

Summary - IT Capital Investment Program (08-12-15)

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation <sup>(1)</sup>	Selection <sup>(2)</sup>	Monitoring <sup>(3)</sup>	Close-Out	Totals
Number of Projects	6	2	3	3	40	3	57

1 - Projects scheduled or presented to IT Strategy and Investment Committee for funding consideration and awaiting decision  
 2 - Projects approved by IT Strategy and Investment Committee (ITSIC) but pending Bond Commission Approval  
 3 - Projects which have received allocations through the Bond Commission

IT Capital Investment Fund Balance Sheet							
	FY13	FY14	FY15	FY16	FY17	FY18	Totals
Carry Forward Balance	\$0	\$33,770,012	\$47,872,369	\$62,958,961	\$111,406,866	\$176,890,752	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$80,000,000	\$76,000,000	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$97,872,369	\$142,958,961	\$187,406,866	\$176,890,752	
- Bond Commission Allocation <sup>(1)</sup>	\$16,229,988	\$35,897,643	\$27,459,678	\$9,489,215	\$0	\$0	\$89,076,524
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$0	\$7,453,730	\$22,062,880	\$10,516,114	\$870,700	\$40,903,424
Ending Balance	\$33,770,012	\$47,872,369	\$62,958,961	\$111,406,866	\$176,890,752	\$176,020,052	\$129,979,948

1 - January 2013 - \$4.7M; April 2013 - \$11.5M; June 2013 - \$8.85M; September 2013 - \$1.11M; January 2014 - \$23.9M; March 2014 - \$2.57M;  
 May 2014 - \$1.19M; July 2014 - \$7.93M; November 2014 - \$1.2M; January 2015 - \$12.5M; March 2015 - \$9.23M  
 2 - Remaining expenses for approved projects

IT Capital Investment Fund Balance Sheet (including projected expenses for pending requests)							
	FY13	FY14	FY15	FY16	FY17	FY18	Totals
Carry Forward Balance	\$0	\$33,770,012	\$46,211,066	\$59,766,368	\$21,319,273	\$18,778,159	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$80,000,000	\$76,000,000	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$96,211,066	\$139,766,368	\$97,319,273	\$18,778,159	
- Bond Commission Allocation	\$16,229,988	\$35,897,643	\$27,459,678	\$9,489,215	\$0	\$0	\$89,076,524
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$0	\$7,453,730	\$22,062,880	\$10,516,114	\$870,700	\$40,903,424
Balance <sup>(3)</sup>	\$33,770,012	\$47,872,369	\$61,297,658	\$108,214,273	\$86,803,159	\$17,907,459	\$129,979,948
- Pending Requests	\$0	\$1,661,303	\$1,531,290	\$86,895,000	\$68,025,000	\$22,025,000	\$180,137,593
Ending Balance <sup>(4)</sup>	\$33,770,012	\$46,211,066	\$59,766,368	\$21,319,273	\$18,778,159	(\$4,117,541)	

1 - January 2013 - \$4.7M; April 2013 - \$11.5M; June 2013 - \$8.85M; September 2013 - \$1.11M; January 2014 - \$23.9M; March 2014 - \$2.57M;  
 May 2014 - \$1.19M; July 2014 - \$7.93M; November 2014 - \$1.2M; January 2015 - \$12.5M; March 2015 - \$9.23M  
 2 - Remaining expenses for approved projects  
 3 - Balance only includes projects approved by Bond Commission  
 4 - Ending Balance includes projects approved by Bond Commission and pending requests

