

Summary - IT Capital Investment Fund (8-14-13)

IT Capital Investment Fund - Phase Summary							Totals
	Identification	Pre-Selection	Evaluation <sup>(1)</sup>	Selection <sup>(2)</sup>	Monitoring <sup>(3)</sup>	Close-Out	
Number of Projects	9	8	9	3	14		43

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 but pending Bond Commission Approval  
 3 - Projects which have received allocations through Bond Commission - note this includes project costs for all fiscal years

IT Capital Investment Fund Balance Sheet						
	FY13	FY14	FY15	FY16	FY17	Totals
Carry Forward Balance	\$0	\$33,840,185	\$54,643,287	\$66,149,762	\$59,368,922	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,840,185	\$79,643,287	\$66,149,762	\$59,368,922	
- Bond Commission Allocation <sup>(1)</sup>	\$16,159,815	\$8,850,000	\$0	\$0	\$0	\$25,009,815
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$20,346,898	\$13,493,525	\$6,780,840	\$2,310,600	\$42,931,863
Ending Balance	\$33,840,185	\$54,643,287	\$66,149,762	\$59,368,922	\$57,058,322	\$67,941,678

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M  
 2 - Remaining expenses for approved projects

IT Capital Investment Fund Balance Sheet (including projected expenses for pending requests)						
	FY13	FY14	FY15	FY16	FY17	Totals
Carry Forward Balance	\$0	\$31,987,854	\$14,143,568	\$10,121,990	(\$2,540,853)	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	
Beginning Balance	\$50,000,000	\$81,987,854	\$39,143,568	\$10,121,990	(\$2,540,853)	
- Bond Commission Allocation <sup>(1)</sup>	\$16,159,815	\$8,850,000	\$0	\$0	\$0	\$25,009,815
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$20,346,898	\$13,493,525	\$6,780,840	\$2,310,600	\$42,931,863
Balance <sup>(3)</sup>	\$33,840,185	\$52,790,956	\$25,650,043	\$3,341,150	(\$4,851,453)	\$67,941,678
- Pending Requests	\$1,852,331	\$38,647,388	\$15,528,053	\$5,882,003	\$1,495,401	\$63,405,176
Ending Balance <sup>(4)</sup>	\$31,987,854	\$14,143,568	\$10,121,990	(\$2,540,853)	(\$6,346,854)	

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M  
 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

