

Summary - IT Capital Investment Fund (04-09-14)

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation ⁽¹⁾	Selection ⁽²⁾	Monitoring ⁽³⁾	Close-Out	Totals
Number of Projects	8	7	4	2	24		45

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 (ITSC) 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	\$43,260,826	\$44,483,811	\$30,823,164	\$26,760,564	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$68,260,826	\$44,483,811	\$30,823,164	\$26,760,564	
- Bond Commission Allocation ⁽¹⁾	\$16,229,988	\$33,825,743	\$0	\$0	\$0	\$0	\$50,055,731
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$6,683,443	\$23,777,015	\$13,660,647	\$4,062,600	\$556,500	\$48,740,205
Ending Balance	\$33,770,012	\$43,260,826	\$44,483,811	\$30,823,164	\$26,760,564	\$26,204,064	\$98,795,936

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January 2014 - \$23.87
 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	\$31,917,681	\$23,868,084	\$14,968,671	(\$2,906,508)	(\$7,383,308)	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$81,917,681	\$48,868,084	\$14,968,671	(\$2,906,508)	(\$7,383,308)	
- Bond Commission Allocation ⁽¹⁾	\$16,229,988	\$33,825,743	\$0	\$0	\$0	\$0	\$50,055,731
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$6,683,443	\$23,777,015	\$13,660,647	\$4,062,600	\$556,500	\$48,740,205
Balance ⁽³⁾	\$33,770,012	\$41,408,495	\$25,091,069	\$1,308,024	(\$6,969,108)	(\$7,939,808)	\$98,795,936
- Pending Requests	\$1,852,331	\$17,540,411	\$10,122,398	\$4,214,532	\$414,200	\$0	\$34,143,872
Ending Balance ⁽⁴⁾	\$31,917,681	\$23,868,084	\$14,968,671	(\$2,906,508)	(\$7,383,308)	(\$7,939,808)	

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January, 2014 - \$23.9M
 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

