

Summary - IT Capital Investment Fund (05-14-14)

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	9	6	5	2	24		46

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	\$42,876,970	\$69,483,811	\$55,823,164	\$51,760,564	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$92,876,970	\$69,483,811	\$55,823,164	\$51,760,564	
- Bond Commission Allocation <sup>(1)</sup>	\$16,229,988	\$36,397,643	\$0	\$0	\$0	\$0	\$52,627,631
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$4,495,399	\$23,393,159	\$13,660,647	\$4,062,600	\$556,500	\$46,168,305
Ending Balance	\$33,770,012	\$42,876,970	\$69,483,811	\$55,823,164	\$51,760,564	\$51,204,064	\$98,795,936

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January 2014 - \$23.87M; March 2014 - \$2.571M  
 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	\$32,867,681	\$24,434,228	\$39,794,251	\$21,919,072	\$17,442,272	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$82,867,681	\$74,434,228	\$39,794,251	\$21,919,072	\$17,442,272	
- Bond Commission Allocation <sup>(1)</sup>	\$16,229,988	\$36,397,643	\$0	\$0	\$0	\$0	\$52,627,631
- Pending Bond Commission Allocation <sup>(2)</sup>	\$0	\$4,495,399	\$23,393,159	\$13,660,647	\$4,062,600	\$556,500	\$46,168,305
Balance <sup>(3)</sup>	\$33,770,012	\$41,974,639	\$51,041,069	\$26,133,604	\$17,856,472	\$16,885,772	\$98,795,936
- Pending Requests	\$902,331	\$17,540,411	\$11,246,818	\$4,214,532	\$414,200	\$0	\$34,318,292
Ending Balance <sup>(4)</sup>	\$32,867,681	\$24,434,228	\$39,794,251	\$21,919,072	\$17,442,272	\$16,885,772	

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January, 2014 - \$23.9M; March 2014 - \$2.571M  
 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

