

Summary - IT Capital Investment Fund (10-09-13)

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	8	7	11	1	17		44

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 Approva  
 3 - Projects which have received allocations through Bond Commission - note this includes project costs for all fiscal year.

IT Capital Investment Fund Balance Sheet							
	FY13	FY14	FY15	FY16	FY17	FY18	Totals
Carry Forward Balance	\$0	\$33,960,520	\$56,265,723	\$62,380,790	\$54,250,328	\$50,764,728	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,960,520	\$81,265,723	\$62,380,790	\$54,250,328	\$50,764,728	
- Bond Commission Allocation <sup>(1)</sup>	\$16,159,815	\$9,959,349	\$0	\$0	\$0	\$0	\$26,119,164
- Pending Bond Commission Allocation <sup>(2)</sup>	(\$120,335)	\$17,735,448	\$18,884,933	\$8,130,462	\$3,485,600	\$325,000	\$48,441,108
Ending Balance	\$33,960,520	\$56,265,723	\$62,380,790	\$54,250,328	\$50,764,728	\$50,439,728	\$74,560,272

1 - January, 2013 - 4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M  
 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	\$32,108,189	\$17,347,986	\$10,261,710	(\$2,883,336)	(\$7,045,936)	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$82,108,189	\$42,347,986	\$10,261,710	(\$2,883,336)	(\$7,045,936)	
- Bond Commission Allocation <sup>(1)</sup>	\$16,159,815	\$9,959,349	\$0	\$0	\$0	\$0	\$26,119,164
- Pending Bond Commission Allocation <sup>(2)</sup>	(\$120,335)	\$17,735,448	\$18,884,933	\$8,130,462	\$3,485,600	\$325,000	\$48,441,108
Balance <sup>(3)</sup>	\$33,960,520	\$54,413,392	\$23,463,053	\$2,131,248	(\$6,368,936)	(\$7,370,936)	\$74,560,272
- Pending Requests	\$1,852,331	\$37,065,406	\$13,201,343	\$5,014,584	\$677,000	\$231,500	\$58,042,164
Ending Balance <sup>(4)</sup>	\$32,108,189	\$17,347,986	\$10,261,710	(\$2,883,336)	(\$7,045,936)	(\$7,602,436)	

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

