

Summary - IT Capital Investment Fund (12-11-13)

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	8	8	4	17		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 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	\$33,840,185	\$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	\$83,840,185	\$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>	\$0	\$17,615,113	\$18,884,933	\$8,130,462	\$3,485,600	\$325,000	\$48,441,108
Ending Balance	\$33,840,185	\$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	\$31,987,854	\$22,179,442	\$11,066,512	(\$4,105,652)	(\$8,268,252)	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$81,987,854	\$47,179,442	\$11,066,512	(\$4,105,652)	(\$8,268,252)	
- 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>	\$0	\$17,615,113	\$18,884,933	\$8,130,462	\$3,485,600	\$325,000	\$48,441,108
Balance <sup>(3)</sup>	\$33,840,185	\$54,413,392	\$28,294,509	\$2,936,050	(\$7,591,252)	(\$8,593,252)	\$74,560,272
- Pending Requests	\$1,852,331	\$32,233,950	\$17,227,997	\$7,041,702	\$677,000	\$231,500	\$59,264,480
Ending Balance <sup>(4)</sup>	\$31,987,854	\$22,179,442	\$11,066,512	(\$4,105,652)	(\$8,268,252)	(\$8,824,752)	
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							

