

Summary - IT Capital Investment Fund (6-4-13)

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation ⁽¹⁾	Selection ⁽²⁾	Monitoring ⁽³⁾	Close-Out	Totals
Number of Projects	10	9	6	3	11		39

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	\$66,748,387	\$83,589,962	\$79,991,222	
- IT Capital Budget ⁽¹⁾	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,840,185	\$91,748,387	\$83,589,962	\$79,991,222	
- Bond Commission Allocation ⁽²⁾	\$16,159,815	\$0	\$0	\$0	\$0	\$16,159,815
- Pending Bond Commission Allocation ⁽³⁾	\$0	\$17,091,798	\$8,158,425	\$3,598,740	\$0	\$28,848,963
Ending Balance	\$33,840,185	\$66,748,387	\$83,589,962	\$79,991,222	\$79,991,222	\$45,008,778

1 - Includes Governor's proposed budget for FY14/FY15
 2 - January, 2013 - 4.7M ; April, 2013 - \$11.5M
 3 - 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	\$32,937,854	\$21,245,095	\$22,229,631	\$13,580,529	
- IT Capital Budget ⁽¹⁾	\$50,000,000	\$50,000,000	\$25,000,000	\$0	\$0	
Beginning Balance	\$50,000,000	\$82,937,854	\$46,245,095	\$22,229,631	\$13,580,529	
- Bond Commission Allocation ⁽²⁾	\$16,159,815	\$0	\$0	\$0	\$0	\$16,159,815
- Pending Bond Commission Allocation ⁽³⁾	\$0	\$17,091,798	\$8,158,425	\$3,598,740	\$0	\$28,848,963
Balance ⁽⁴⁾	\$33,840,185	\$65,846,056	\$38,086,670	\$18,630,891	\$13,580,529	\$45,008,778
- Pending Requests	\$902,331	\$44,600,961	\$15,857,039	\$5,050,362	\$2,465,000	\$68,875,693
Ending Balance ⁽⁵⁾	\$32,937,854	\$21,245,095	\$22,229,631	\$13,580,529	\$11,115,529	

1 - Includes Governor's proposed budget for FY14/FY15
 2 - January, 2013 - 4.7M ; April, 2013 - \$11.5M
 3 - Remaining expenses for approved projects
 4 - Balance only includes projects approved by Bond Commission
 5 - Ending Balance includes projects approved by Bond Commission and pending requests

