

Summary - IT Capital Investment Fund (09-10-14)

IT Capital Investment Fund - Phase Summary							
	Identification	Pre-Selection	Evaluation ⁽¹⁾	Selection ⁽²⁾	Monitoring ⁽³⁾	Close-Out	Totals
Number of Projects	8	8	2	2	27		47

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	\$46,632,070	\$69,458,495	\$51,628,892	\$46,577,778	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$83,770,012	\$96,632,070	\$69,458,495	\$51,628,892	\$46,577,778	
- Bond Commission Allocation ⁽¹⁾	\$16,229,988	\$35,897,643	\$9,616,892	\$0	\$0	\$0	\$61,744,523
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$1,240,299	\$17,556,683	\$17,829,603	\$5,051,114	\$870,700	\$42,548,399
Ending Balance	\$33,770,012	\$46,632,070	\$69,458,495	\$51,628,892	\$46,577,778	\$45,707,078	\$104,292,922

1 - January, 2013 - \$4.7M; April, 2013 - \$11.5M; June, 2013 - \$8.85M; September, 2013 - \$1.11M; January 2014 - \$23.87M; March 2014 - \$2.57M; May 2014 - \$1.19M; July 2014 - \$7.93M
 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	\$29,377,828	\$42,783,298	\$22,131,795	\$16,980,681	
- IT Capital Budget	\$50,000,000	\$50,000,000	\$50,000,000	\$0	\$0	\$0	
Beginning Balance	\$50,000,000	\$82,867,681	\$79,377,828	\$42,783,298	\$22,131,795	\$16,980,681	
- Bond Commission Allocation ⁽¹⁾	\$16,229,988	\$35,897,643	\$9,616,892	\$0	\$0	\$0	\$61,744,523
- Pending Bond Commission Allocation ⁽²⁾	\$0	\$1,240,299	\$17,556,683	\$17,829,603	\$5,051,114	\$870,700	\$42,548,399
Balance ⁽³⁾	\$33,770,012	\$45,729,739	\$52,204,253	\$24,953,695	\$17,080,681	\$16,109,981	\$104,292,922
- Pending Requests	\$902,331	\$16,351,911	\$9,420,955	\$2,821,900	\$100,000	\$0	\$29,597,097
Ending Balance ⁽⁴⁾	\$32,867,681	\$29,377,828	\$42,783,298	\$22,131,795	\$16,980,681	\$16,109,981	

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; May \$1.19M; July 2014 - \$7.93M
 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

