

## Information Technology Fund (50410)

Amounts in \$1,000s	2012	2013	2013	2014	2015	2016	2017
	Actuals	Adopted	Revised <sup>1,4</sup>	Proposed	Projected <sup>5</sup>	Projected <sup>6</sup>	Projected <sup>6</sup>
Beginning Fund Balance	44,489	19,464	26,058	18,985	23,585	15,189	17,214
Accounting Adjustments	(19,730)	0	0	0	0	0	0
<b>Beginning Unreserved Fund Balance</b>	<b>24,758</b>	<b>19,464</b>	<b>26,058</b>	<b>18,985</b>	<b>23,585</b>	<b>15,189</b>	<b>17,214</b>
<b>Revenues</b>							
Grant Revenues	1,466	-	890	-	-	-	-
Cable Fund Revenues	7,991	8,447	8,447	8,710	9,016	9,357	9,708
Non-City Agency Revenues	1,136	431	431	455	465	484	503
City Agency Revenues (non GF)	20,714	18,207	18,207	19,451	18,599	19,588	20,299
City Agency Revenues (GF)	16,232	19,051	19,051	20,409	20,155	21,140	21,906
Sources to be Specified/Projects/Rate Billings	1,132	4,943	4,943	5,411	16,064	14,507	15,069
Interest Earnings	257	-	-	-	-	-	-
Other <sup>2</sup>	-	-	(100)	(2,615)	(3,533)	-	-
Bond Proceeds <sup>3</sup>	-	2,625	2,625	32,370	11,150	563	-
<b>Total Revenues</b>	<b>48,927</b>	<b>53,704</b>	<b>54,494</b>	<b>84,191</b>	<b>71,916</b>	<b>65,638</b>	<b>67,485</b>
<b>Expenditures</b>							
Finance & Administration	(4,096)	(10,873)	(10,882)	(30,772)	(32,408)	(13,434)	(13,637)
Technology Leadership & Governance	(1,948)	(2,021)	(2,021)	(2,490)	(2,392)	(3,232)	(3,300)
Technology Infrastructure	(31,547)	(35,901)	(41,033)	(38,704)	(37,609)	(38,745)	(39,989)
Office of Electronic Communications	(6,911)	(7,325)	(7,632)	(7,624)	(7,905)	(8,201)	(8,509)
Debt Service	(3,126)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>(47,628)</b>	<b>(56,120)</b>	<b>(61,567)</b>	<b>(79,590)</b>	<b>(80,313)</b>	<b>(63,613)</b>	<b>(65,435)</b>
<b>Ending Fund Balance</b>	<b>26,058</b>	<b>17,048</b>	<b>18,985</b>	<b>23,585</b>	<b>15,189</b>	<b>17,214</b>	<b>19,264</b>
<b>Reserves</b>							
Continuing Appropriation & Encumbrances	(628)	-	-	-	-	-	-
Radio and Video Reserves	(11,942)	(9,630)	(9,285)	(8,816)	(9,837)	(10,830)	(11,806)
Next Generation Data Center Reserves (NGDC) <sup>7</sup>				(10,433)			
Windows 7 Reserves	(926)						
Cash Float	(5,173)	(4,062)	(5,449)	(3,723)	(4,758)	(4,338)	(4,502)
<b>Total Reserves</b>	<b>(18,669)</b>	<b>(13,692)</b>	<b>(14,734)</b>	<b>(22,973)</b>	<b>(14,596)</b>	<b>(15,168)</b>	<b>(16,308)</b>
<b>Ending Unreserved Fund Balance</b>	<b>7,388</b>	<b>3,356</b>	<b>4,251</b>	<b>613</b>	<b>593</b>	<b>2,047</b>	<b>2,956</b>

### Assumptions:

<sup>1</sup> Supplemental appropriations and abandonments are incorporated into the expenditure lines

<sup>2</sup> Anticipated customer rebates

<sup>3</sup> Anticipated bond funding for CIP

<sup>4</sup> Includes carry forwards/encumbrances in expenditure lines

<sup>5</sup> Assumes 2.2% growth adjusted for one time revenues and expenditures

<sup>6</sup> Assumes 4% growth adjusted for one time revenues and expenditures

<sup>7</sup> Includes bonds sold for NGDC in 2014 and anticipated customer rebates to offset increased costs during transition period