Legislative Branch Session Systems Replacement Project — As Of: 1/21/2016

HB10 Funds- Appropriated during the 2013 Session

To be used during FY 2014 - 2017, or until project completion

Amounts highlighted in green are dedicated funds. These amounts are unlikely to change.
The amounts for Research & Development and Training are estimates and subject to adjustment.

Capital Projects Fund 05131, 001I4 Activity, by project		PM	R/D	IV & V	Training	Project Build	10% Holdback Add'l *	TOTAL PROJECT COST	TOTAL FUND	Amt exceeding HB 10 Funds
7/1/2013	**Beginning Balances**	$ 203,538.00	$ 59,000.00	$ 235,000.00	$ 50,000.00	$ 4,800,000.00	$ 521,100.00	$ 5,868,638.00	$ 6,146,000.00	$ 277,362.00
	Assure IT- paid to date	$ 177,297.09							$ 5,968,702.91	
	Devan Shephard- paid to date	$ 26,240.00							$ 5,942,462.91	
	Travel- paid to date		$ 13,477.91						$ 5,928,985.00	
	Proplyon Contract- paid to date					$ 1,771,210.00			$ 4,157,775.00	
		203,537.09	13,477.91			1,771,210.00				
Balance to Date		$ 0.91	$ 45,522.09	$ 235,000.00	$ 50,000.00	$ 3,028,790.00	$ 521,100.00	$ 3,880,413.00		

Total Expenditures to date	**$ 1,988,225.00**