2017 CAPITAL INVESTMENT BUDGET FUND STATUS

Description	Prior Year Funds (1)	2017 Budget	PO/Funds Obligated Quarter 1	Estimated Planned Obligations Q 2-4	2017 Current Year Balance available (2)	Total Funds available (3)
Information technology software development investments (approved by Information Technology Policy Council	$ 5,923,000	**$ 11,746,000**	$ 1,460,000	$ 2,774,000	$ 7,801,000	$ 13,435,000
Examination and Supervision Solution (Automated Integrated Regulatory Examination System (AIRES))	$ 3,043,000	**$ 8,000,000**	1,000,000	220,000	6,780,000	9,823,000
Data Collection Solution (CU-online System)	$ 982,000	**$ 700,000**		200,000	500,000	1,482,000
Enterprise Data Reporting and Warehousing (Business Intelligence Tools and Data analytics)	$ 510,000	**$ 1,705,000**	460,000	1,074,000	171,000	681,000
Enterprise Records management Solution	$ 300,000	**$ 241,000**		241,000	-	300,000
AMAC Servicing Solution		**$ 700,000**		350,000	350,000	350,000
Human Resource Systems		**$ 400,000**		400,000	-	-
GENESIS system and field of membership	$ 979,000			180,000		799,000
Administrative Legacy Systems Replacement (SAP)	$ 109,000			109,000		-
Other Information technology investments	$ 792,000	**$ 2,225,000**	$ 979,000	$ 1,973,000	$ 65,000	$ 65,000
Legacy Infrastructure and Security Technology Refresh & Expansion		**$ 460,000**		460,000	-	-
Consumer lending software cost sharing		**$ 100,000**		35,000	65,000	65,000
NCUA Laptop lease (year 2 of 3-year agreement)		**$ 915,000**	229,000	686,000	-	-
Home Mortgage Disclosure Act system development cost sharing		**$ 750,000**	750,000		-	
Implement FISMA - Required Two Factor Authentication	$ 500,000			500,000	-	-
Strengthen malware detection software	$ 201,000			201,000	-	-
Refresh End-of-life Hardware (production servers, router and profiler)	$ 91,000			91,000	-	-
Capital building improvements and repairs	$ 2,008,858	**$ 1,820,000**	$ 900,000	$ 566,000	$ 354,000	$ 2,362,858
Central office elevator replacement		**$ 1,250,000**	684,000	566,000	-	-
Central office building renovations	$ 1,908,858	**$ 400,000**	216,000		184,000	2,092,858
Central office building improvements	$ 100,000	**$ 170,000**			170,000	270,000
Adjustments						
Asset Management and Assistance Center Building renovation (reprogrammed from Operating Fund)		**$ 250,000**		250,000	-	-
TOTAL CAPITAL ACQUISITIONS	$ 8,723,858	**$ 16,041,000**	$ 3,339,000	$ 5,563,000	$ 8,220,000	$ 15,862,858

(1) Prior Year funds from 2016 available for ongoing capital investment projects.
(2) Current Year funds are authorized from the 2017 Budget.
(3) Total Funds available include prior and current year funds.