



CAPITAL INVESTMENT PLANNING

Capital Investment Needs

- Marketplace/Exchange Technology
- Eligibility (APTC) Technology
- Customer Service Center Technology
- Corporate Facilities FF&E and Technology

Capital Investment Expenditures and Reserve

\$'s in 000's	2018				2019				2020		Total
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	
Capital Investments:											
Marketplace Improvements/Replacement	450	450	450	450	3,150	2,150	450	450	450	450	8,900
Eligibility Improvements/Replacement	600	900	900	900	300	-	-	-	-	-	3,600
Service Center Improvements	-	-	-	-	3,000	2,000	-	-	-	-	5,000
Corporate Facility and Technology	300	30	30	30	30	30	30	30	30	30	570
Total Capital Expenditures	1,350	1,380	1,380	1,380	6,480	4,180	480	480	480	480	18,070
Capital Investment Reserve	10,000	10,000	10,000	10,000	6,910	3,635	3,537	4,323	3,945	4,296	
Operating Cash	14,379	14,040	13,172	16,622	12,001	12,001	12,001	13,524	12,001	12,000	
Total Cash	24,379	24,040	23,172	26,622	18,911	15,636	15,538	17,847	15,946	16,296	