

**Supreme Court of Vermont  
Office of State Court Administrator**

**PATRICIA GABEL, ESQ.**, State Court Administrator

*patricia.gabel@vermont.gov*

**Mailing Address:**

Office of Court Administrator

109 State Street

Montpelier, VT 05609-0701

**Telephone:** (802) 828-3278

**FAX:** (802) 828-3457



**JEFFERY LOEWER**, Chief Information Officer  
*jeffery.loewer@vermont.gov*

**TARI SCOTT**, Chief of Trial Court Operations  
*theresa.scott@vermont.gov*

[www.vermontjudiciary.org](http://www.vermontjudiciary.org)

**TO:** House Committee on Corrections and Institutions

**FROM:** Patricia Gabel, State Court Administrator

**RE:** NG – CMS Capital

**DATE:** January 30, 2017

During the Judiciary's testimony last week regarding the Next Generation Case Management System ("NG-CMS"), the Committee inquired about our contractually obligated payments on the NG-CMS project. On behalf of the Vermont Supreme Court, I submit to you a spreadsheet representing the Vermont Judiciary's contractually obligated payments on the NG-CMS project.

## Vermont Judiciary's Contractually Obligated Payments

<b>Capital Appropriations - Projected Cash Flow Analysis</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>	<b>Total Capital Request</b>
Projected Beginning Balance	\$0	\$416,960	\$4,045,179	\$4,739,797	\$824,636	\$936,575	
Capital Appropriation No. 1 (3)	\$547,231	\$3,963,573					<b>\$4,510,804</b>
Capital Appropriation No. 2 - FY18 \$2.8M			\$2,763,743				<b>\$2,763,743</b>
Capital Request No. 3				\$1,400,000			<b>\$1,400,000</b>
Capital Request No. 4					\$1,562,698	\$0	<b>\$1,562,698</b>
Expenses	(\$130,271)	(\$335,354)	(\$2,069,125)	(\$5,315,161)	(\$1,450,759)	(\$936,575)	<b>\$10,237,245</b>
End of Year Projected Balance	\$416,960	\$4,045,179	\$4,739,797	\$824,636	\$936,575	(\$0)	