

ITEM 128-2006-R0905	Attachment #2							September 21-23, 2005		
<b>Montana State University IT Infrastructure Replacement Program - MSU-Bozeman Plan</b>										Page 1
	<b>FY 04</b>	<b>FY 05</b>	<b>FY 06</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>
<b>Revenues - MSU Bozeman</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Switch Port Activations	\$34,325	\$35,670	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Interest Income - 1%	3,697	9,712	8,482	6,493	9,819	12,153	12,960	13,418	13,871	13,640
Land Grant OLP	150,000	150,000	330,000							
Tel R&R Contribution Seed	75,000	50,000								
Tel R&R Telephone Structured Wiring		5,883	55,883	55,883	55,883	55,883	55,883	55,883	55,883	55,883
Data Capital Actual balance-include Inventory	346,260									
Oracle Upgrade Financing	78,070	79,900	82,062							
Microsoft Litigation Settlement-see New Init-LANdesk		37,910								
ITC Compensated Balance Transfer+Other Transfers	582,829	326,893	0							
Student IT Fee Income				905,243	936,926	969,719	1,003,659	1,038,787	1,075,144	1,112,775
ITC General Operating Account-401115 Software Mtn	349,096	312,054	393,703	193,146	193,146	193,146	193,146	193,146	193,146	193,146
Institutional Commitment from General Operations				69,863	71,959	74,117	76,341	78,631	80,990	83,420
Contribution Commitment - AES				49,266	50,744	52,266	53,834	55,449	57,112	58,826
Contribution Commitment - ES & Fire Training School				40,206	41,412	42,654	43,934	45,252	46,610	48,008
Contribution Commitment - Current Restricted				190,198	195,904	201,781	207,835	214,070	220,492	227,107
Contribution Commitment - Auxillaries				92,786	95,570	98,437	101,390	104,431	107,564	110,791
<b>Total Revenues</b>	<b>\$1,619,277</b>	<b>\$1,008,022</b>	<b>\$895,130</b>	<b>\$1,628,083</b>	<b>\$1,676,362</b>	<b>\$1,725,157</b>	<b>\$1,773,981</b>	<b>\$1,824,068</b>	<b>\$1,875,813</b>	<b>\$1,928,594</b>
Student Fee Per Semester	FY 07 rate represents this			<b>35.00</b>	<b>36.23</b>	<b>37.49</b>	<b>38.81</b>	<b>40.16</b>	<b>41.57</b>	<b>43.02</b>
Percentage Increase	annual percent increase since 1998			4.27%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
<b>MSU-Bozeman Expenditures</b>										
<b>Multi-Campus Share of Expenses</b>	<b>\$331,060</b>	<b>\$413,972</b>	<b>\$530,500</b>	<b>\$616,172</b>	<b>\$655,284</b>	<b>\$833,510</b>	<b>\$876,380</b>	<b>\$917,538</b>	<b>\$933,133</b>	<b>\$917,322</b>
Oracle Upgrade Financing	78,070	79,872	82,062							
<b>On-Going Replacements &amp; Commitments</b>										
Existing Debt Retirement-Networking	78,864	78,379	82,480	81,970	81,444	80,902	79,960	0	0	0
Existing Debt Retirement-Network Equipment	92,585	92,585								
Existing Debt Retirement-Data Servers	17,169									
Networking Debt Retirement + Cash Outlay	186,327	29,603	89,296	124,847	154,850	184,842	214,821	244,788	274,742	304,683
Network Equipment Debt Retirement + Cash Outlay	1,098	62,856	102,561	107,935	146,979	233,161	242,168	272,885	299,209	328,908
Data Servers Debt Retirement + Cash Outlay	2,231	76,368	74,235	98,955	116,444	105,181	191,968	233,686	259,132	328,325
Other Data Equipment Debt Retirement + Cash Outl	0	35,534	5,568	21,562	28,457	28,426	35,531	36,473	47,949	38,772
Total On-Going Replacements	378,273	375,325	354,140	435,268	528,172	632,511	764,448	787,832	881,032	1,000,689
<b>Potential Enhancements</b>										
New Initiatives Debt Retirement + Cash Outlay	1,085	127,969	223,659	264,261	279,694	188,359	87,329	73,442	84,784	104,239
<b>Total MSU-Bozeman Expenditures</b>	<b>\$788,488</b>	<b>\$997,138</b>	<b>\$1,190,361</b>	<b>\$1,315,701</b>	<b>\$1,463,150</b>	<b>\$1,654,380</b>	<b>\$1,728,156</b>	<b>\$1,778,812</b>	<b>\$1,898,949</b>	<b>\$2,022,250</b>
<b>Other Campuses Share in Portal Project Amortization</b>										
MSU-Billings		4,042	12,429	12,507	12,546	6,121				
MSU-Northern		1,750	5,382	5,416	5,433	2,651				
MSU-Great Falls		737	2,266	2,280	2,288	1,116				
Total	0	6,529	20,078	20,204	20,266	9,887	0	0	0	0
<b>Ending Fund Balance (not incl Inventory, AR)</b>	<b>\$830,789</b>	<b>\$848,202</b>	<b>\$649,283</b>	<b>\$981,868</b>	<b>\$1,215,346</b>	<b>\$1,296,010</b>	<b>\$1,341,835</b>	<b>\$1,387,090</b>	<b>\$1,363,954</b>	<b>\$1,270,298</b>