

MSU IT Infrastructure Replacement Program

	A	L	M	N	P	Q	R	S	T	U	V	W	X
1	478265												
2	REVENUES	FY 12	FY13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
3	As of 9/30/13	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
4	MSU Sister Campus Contributions (Portal, Banner, Oracle)												
5	MSU-Billings	63,877	43,069	68,076	59,415	34,533	47,198	30,167	29,287	22,977	40,571	24,899	33,757
6	MSU-Northern	25,906	16,482	27,597	24,086	13,999	19,133	12,229	11,873	9,315	16,447	10,094	13,684
7	MSU-Great Falls	15,479	9,925	16,500	14,401	8,370	11,440	7,312	7,099	5,569	9,834	6,035	8,182
8	Sub-Total	105,262	69,476	112,173	97,902	56,902	77,771	49,709	48,259	37,861	66,852	41,027	55,623
9	MSU Bozeman ITC Revenue Contributions												
11	Interest Income - 1% of prior FY Fund Balance	3,441	2,286	2,858	2,219	2,215	1,479	1,017	52	908	2,490	3,791	4,821
19	ITC Compensated Bal + Other Transfers (includes Bad Debt Exp)	222,906	466,591										
20	MSU Bozeman Institutional Contributions												
21	Contribution Commitment - OLP General Operations	73,595	73,595	76,539	78,070	79,631	81,224	82,848	84,505	86,195	87,919	89,677	91,471
22	Contribution Commitment - AES	28,320	28,320	29,453	30,042	30,643	31,256	31,881	32,518	33,169	33,832	34,509	35,199
23	Contribution Commitment - Extension Service	22,147	22,147	23,033	23,494	23,963	24,443	24,932	25,430	25,939	26,458	26,987	27,526
24	Contribution Commitment - Fire Services Training School	966	966	1,005	1,025	1,045	1,066	1,087	1,109	1,131	1,154	1,177	1,201
25	Contribution Commitment - Current Restricted	34,448	34,448	35,826	36,542	37,273	38,019	38,779	39,555	40,346	41,153	41,976	42,815
26	Contribution Commitment - Auxiliaries	53,393	53,393	55,529	56,639	57,772	58,928	60,106	61,308	62,534	63,785	65,061	66,362
27	MSU Bozeman Student Contributions												
28	Student IT Fee Income (Network/Tech Fee)	1,112,583	1,148,936	1,194,893	1,218,791	1,243,167	1,268,030	1,293,391	1,319,258	1,345,644	1,372,556	1,400,008	1,428,008
30	Additional Revenues												
31	FY14 Loan Proceeds for FY13 Expenditures			406,947									
32	Loan Proceeds & Misc Revenue	50,000	328,052	2,598,628	1,400,908	600,000	0	180,957	0	0	1,039,346	100,746	215,911
33	TOTAL REVENUES - IT Cap Plan Fund 478265 only	1,707,061	2,228,210	4,536,884	2,945,631	2,132,611	1,582,213	1,764,706	1,611,994	1,633,727	2,735,544	1,804,958	1,968,937
35	<i>Student Fee Per Semester</i>	<i>38.00</i>	<i>38.00</i>	<i>39.52</i>	<i>40.31</i>	<i>41.12</i>	<i>41.94</i>	<i>42.78</i>	<i>43.63</i>	<i>44.51</i>	<i>45.40</i>	<i>46.30</i>	<i>47.23</i>
36	<i>Percentage Increase</i>	<i>0.00%</i>	<i>0.00%</i>	<i>4.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>	<i>2.00%</i>
37	EXPENDITURES												
38	MULTI-CAMPUS SHARED-COST CASH FLOW												
39	Banner Equipment	297,427	277,378	149,431	326,198	149,854	225,624	162,384	207,564	162,844	248,715	176,460	239,239
40	Campus Initiatives	0	0	268,228	0	0	0	0	0	0	0	0	0
41	Banner Initiatives	196,783	298,861	333,034	94,885	94,885	73,151	51,416	0	0	0	0	0
42	Banner/Oracle Software Licensing & Renewals	0	0	0	0	0	0	0	0	0	0	0	0
43	Total Multi-Campus Shared Cash Outflow	494,211	576,239	750,693	421,083	244,739	298,775	213,801	207,564	162,844	248,715	176,460	239,239
45	MSU BOZEMAN ONLY CAPITAL NET CASH FLOW												
46	Past Oracle Upgrade Financing												
47	Wiring Cash Outlay	338,493	986,812	724,423	385,707	85,707	85,707	85,707	85,707	85,707	85,707	85,707	85,707
48	Data Servers Cash Outlay	30,433	23,984	375,571	42,236	10,395	30,362	401,195	45,734	11,297	17,307	435,972	49,699
49	Other Data Equipment Cash Outl	45,721	130,622	190,734	305,010	148,107	178,313	328,842	20,055	40,911	178,904	161,329	61,746
50	Network Equipment Cash Outlay	86,540	196,233	1,322,339	193,722	341,663	140,734	143,766	168,356	180,569	1,318,806	221,514	366,331
51	New Initiatives Cash Outlay	105,521	142,055	1,089,292	850,000	650,000	0	0	0	0	0	0	0
52	Debt Retirement	336,117	328,052	339,617	749,461	946,562	1,033,040	977,429	742,089	519,726	365,477	311,876	280,431
53	Subtotal MSU Bozeman Only Cash Outflow	942,825	1,807,758	4,041,977	2,526,136	2,182,433	1,468,156	1,936,939	1,061,941	838,209	1,966,200	1,216,397	843,913
54													
55	MSU BOZEMAN SHARE MULTI CAMPUS CASH FLOW	379,257	467,128	370,244	323,139	187,812	256,693	164,071	159,285	124,966	220,653	135,415	183,592
56	Total MSU Bozeman All Expenditures	1,322,082	2,274,886	4,412,221	2,849,275	2,370,246	1,724,849	2,101,009	1,221,226	963,175	2,186,853	1,351,813	1,027,505
58	TOTAL CAPITAL PLAN CASH OUTFLOW	1,437,036	2,383,997	4,792,670	2,947,219	2,427,172	1,766,930	2,150,739	1,269,505	1,001,053	2,214,915	1,392,857	1,083,152
59	(Multi-Campus Banner Equip & Inits + MSU Bozeman Only)												
61	ADJUSTED PROJECTED FUND BALANCE												
62	Prior FY Balance + Total Revenues(incl Loan Proceeds) - Total Expenditures	1,299,160	1,143,372	887,586	885,998	591,437	406,720	20,687	363,176	995,849	1,516,479	1,928,579	2,814,365