

	A	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	Montana State University Telecommunications Replacement Program - MSU-Bozeman Plan											Current BOI Interest Rate		1.95%			
2	Index 464115																
3	Fund 481211	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
4	As of 3/31/11	Actual	Actual	Actual	Actual	Actual	Projected	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
5	REVENUES																
6	Interest Income - 2.5%	8,443	9,729	9,578	5,375	1,255	1,148	924	1,156	1,258	764	2,957	2,847	3,268	3,310	3,842	3,997
7	Telephone Line Life Cycle Transfer fr 435023	123,029	123,648	124,516	124,758	124,718	60,000	37,621	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
8	Transfers in from ITC & Other																
9																	
10	Total Revenues	131,472	133,376	134,094	130,133	125,973	61,148	38,545	61,156	61,258	60,764	62,957	62,847	63,268	63,310	63,842	63,997
11																	
12	EXPENDITURES																
13	Air Conditioning																
14	Back Up Air Conditioning																
15	PBX Upgrades																
16	PBX Core Processor Upgrades		71,719											112,448			
17	PBX Software Upgrades	23,820				22,725	46,000		7,700	46,000	7,700	46,000	7,700	46,000	7,700	46,000	7,700
18	PBX Software Port Capacity Expansion (RTU)						2,000		2,049	2,100	2,151	2,204	2,258	2,314	2,371	2,429	2,489
19	PBX Line Cards (Used for Port Cap Expansion)								0		0		0		0		0
20	PBX Succession Media Card Voice Gateway										0					0	
21	PBX Succession Signaling Server						20,150				0					0	
22	Digital telephone set conversion																
23	Battery Chargers-Rectifiers						60,000										
24	Battery Backup System - 48 VDC string											15,000					
25	Power Inverter 48 VDC to 120 VAC																
26	Voice Messaging System						200,000			200,000							
27	Voice Messaging Software Upgrade																
28	Recorded Announcers		21,100														
29	Automated Attendent System						50,000										
30	Cable Infrastructure Upgrades	21,546															
31	IT Data Equipment																
32	Future Initiatives										50,000						50,000
33	Miscellaneous Expense		315														
34	Transfer to IT Data Capital Plan	55,883	55,883	55,883	55,883												
35																	
36	Total Expenditures	101,249	149,017	55,883	55,883	22,725	358,000	20,150	9,749	248,100	59,851	63,204	9,958	160,762	10,071	48,429	60,189
37																	
38	FUND BALANCE																
39	(Prior Yr Bal + Rev - Exp + Proc - Payments)																
40	Loan Proceeds		93,847	0	0	0	310,000		0	0	0	0	0	112,448	0	0	50,000
41	Loan Payments	37,668	40,052	11,991	11,477	10,753	9,998	9,995	10,754	10,754	10,755	10,755	10,755	10,755	2	2	8,623
42	Ending Fund Balance	199,666	237,820	304,040	366,813	459,308	462,459	467,708	503,111	305,515	295,673	284,670	326,803	331,002	384,239	399,651	444,835