

Multi-Year Sustainable Funding Model and Budget

A negative balance reflects a deficit.

OE IT Initiative							
Productivity Suite							
Funding Model: Sources <i>(Sums will round to nearest \$1,000)</i>	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
OE Funding	\$20,000	\$3,542,500	\$1,932,500	\$353,000	0	\$5,848,000	
Dept/Unit: IST	\$1,360,000	\$1,360,000	\$1,360,000	\$1,360,000	\$1,360,000	\$6,800,000	
Dept/Unit: campus units	\$1,350,000	\$150,000	\$0	\$600,000	\$1,212,900	\$3,313,000	
Centrally-capturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	
Other (student fee)	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000	
Total funding	\$2,730,000	\$5,053,000	\$4,293,000	\$3,313,000	\$3,573,000	\$18,961,000	\$0
Other savings (not centrally-capturable)		\$1,200,000	\$1,610,000	\$2,110,000	\$2,110,000	\$7,030,000	

Expenses <i>(Sums will round to nearest \$1,000)</i>	PROJECTED					Cumulative Total	Annual Run Rates
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY14-15		
Salaries	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$700,000	
Benefits @30% or actual rate	\$0	\$52,500	\$52,500	\$52,500	\$52,500	\$210,000	\$0
Supply & Expense		\$10,000	\$10,000	\$10,000	\$10,000	\$40,000	
Software licenses/upgrades/maintenance	\$0	\$2,600,000	\$2,350,000	\$2,350,000	\$2,660,000	\$9,960,000	
Hardware purchase and refresh	\$0	\$0	\$0	\$0	\$0	\$0	
Travel and training	\$0	\$300,000	\$250,000	\$20,000	\$20,000	\$590,000	
Hardware maintenance	\$0	\$0	\$0	\$0	\$0	\$0	
Contract/consulting services (non-salary)	\$20,000	\$250,000	\$200,000	\$50,000		\$520,000	
Office space		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
Other costs: cost of current email,MS Office, Sharepoint and calendar (includes service desk costs)	\$2,710,000	\$1,510,000	\$1,100,000	\$600,000	\$600,000	\$6,520,000	
Total expenses	\$2,730,000	\$5,053,000	\$4,293,000	\$3,313,000	\$3,573,000	\$18,960,000	\$0

FUNDING LESS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
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Carryforward		\$0	\$0	\$0	\$0
Cumulative Total	\$0	\$0	\$0	\$0	\$0

LINE ITEM DESCRIPTIONS

Briefly describe the sources and uses specified below. Explain significant changes over time.

In FY12-13, reduced OE ask from 2.382M because of student fee offset kicking in -- this assumption may not be right depending on numbers in MS deal
this is the current level of IST spend
This includes current department costs for MCCA coordination 200k, Calagenda recharge 150k, MCCA & non-MCCA dept purchases \$550k, and Adobe purchases by depts 450k. By FY13-14 will have determined campus cost allocation or recovery model (e.g., common good, recharge to depts, etc.); retain calagenda income for FY11-12 for existing users.
expected to be covered by student technology fee referendum
total population UCB ~55k, so cost per head is roughly \$50/year for total service bundle
MCCA coordination savings \$200k, plus MCCA and non-MCCA spend accrue to departments, also 150k calagenda recharges/year - also as systems shut down (cf row 27) savings are reflected here

Includes program and tech management for email, calendar, productivity software and Sharepoint.
Assumes a 3 year deal with 10% increase in year 4. FY12 includes student download service. (Includes \$1.75M MS expense, \$600k Adobe, \$250k download server) * We know DL server may not be needed but funds may be needed for other aspects of new MS deal
This includes \$50k of travel/training for the position above plus \$250k and \$200k for campus rollout training/comm in FY11-12 & FY12-13; After FY12-13 the position has \$20k/yr for travel/training
no HW/SW because it is in cloud
project management, demand, design planning
off-campus space
Costs of current (old) operation, for mail, software, calendar, service desk. Does NOT include desktop support - those costs are contained in the current funding models for desktop support. Service desk includes phone and web-based support for calendar/mail via helpdesk only.