

<b>IST Infrastructure</b>							
<b>Central Access and Group Management</b>							
<b>Funding Model: Sources</b> <i>(Sums will round to nearest \$1,000)</i>	<b>PROJECTED</b>					<b>Cumulative Total</b>	<b>Annual Run Rates</b>
	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY14-15</b>		
OE Funding		\$674,000	\$602,000	\$225,000	\$100,000	\$1,601,000	
Dept/Unit: CalNet Operations		\$112,600	\$112,750	\$145,250	\$145,250	\$516,000	
Dept/Unit: IST				\$0	\$0	\$0	\$235,650
Centrally-capturable Savings		\$0	\$0	\$18,000	\$48,000	\$66,000	
Other (specify)						\$0	
<b>Total funding</b>	<b>\$0</b>	<b>\$787,000</b>	<b>\$715,000</b>	<b>\$388,000</b>	<b>\$293,000</b>	<b>\$2,183,000</b>	<b>\$236,000</b>
Other savings - Departmental Guest		\$0	\$35,000	\$35,000	\$35,000	\$105,000	
Other savings - Departmental Productivity		\$0	\$0	\$1,488,320	\$1,488,320	\$2,977,000	

<b>Expenses</b> <i>(Sums will round to nearest \$1,000)</i>	<b>PROJECTED</b>					<b>Cumulative Total</b>	<b>Annual Run Rates</b>
	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY14-15</b>		
Salaries		\$475,000	\$425,000	\$200,000	\$150,000	\$1,250,000	
Benefits @30% or actual rate		\$142,500	\$127,500	\$60,000	\$45,000	\$375,000	\$0
Supply & Expense		\$2,850	\$2,550	\$1,200	\$1,200	\$8,000	
Software licenses/upgrades/maintenance		\$80,000	\$80,000	\$80,000	\$50,000	\$290,000	
Hardware purchase and refresh		\$18,000	\$18,000	\$18,000	\$18,000	\$72,000	
Hardware maintenance						\$0	
Contract/consulting services (non-salary)						\$0	
Office space		\$57,000	\$51,000	\$24,000	\$24,000	\$156,000	
Training & Travel		\$11,875	\$10,625	\$5,000	\$5,000	\$33,000	
Other costs: specify						\$0	
<b>Total expenses</b>	<b>\$0</b>	<b>\$787,000</b>	<b>\$715,000</b>	<b>\$388,000</b>	<b>\$293,000</b>	<b>\$2,184,000</b>	<b>\$0</b>
<b>FUNDING LESS EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>\$236,000</b>