

PeopleSoft Project Budget

Description of Expenses	2002/03	2003/04
Project Team Salaries	97,569	133,416
Backfill & Student Salaries	167,440	193,783
Training & Travel	183,959	26,127
Consulting Fees	1,500,000	2,700,000
Supporting Hardware (EPOS)	155,289	0
Operating Expenses	83,709	15,300
CMS Software Purchase (Portal)	82,524	0
CMS Maintenance Fees (see note)	78,956	0
Loan Payment	0	774,873
Totals	2,349,446	3,843,499

Source of Funds	2002/03	2003/04
I&IT Base Budget Funds	399,446	393,499
One Time Campus Allocation	450,000	450,000
Loan (commercial loan processed by CO)	1,500,000	3,000,000
Totals	2,349,446	3,843,499

Note: 2 years of CMS fees were paid from the 2002/03 budget