MOBIUS Consortium *Assumption: Additional State Appropriations in FY2002 and FY2003*

Projected Five-Year Costs

Maintenance Not Prepaid	1999	2000	2001	2002	2003	Total
A. One-Time Costs, by Year						
1. INNOPAC Hardware	120,073	152,529	144,129	139,329	0	556,060
2. INNOPAC Software	426,016	2,123,360	2,070,814	1,617,142	0	6,237,332
3. III Services (training, etc.)	0	553,440	352,186	276,358	0	1,181,984
4. Initial Data Conversion & Authority Control	0	155,167	150,321	151,317	0	456,806
5. Indirect Costs (.5%)	2,730	14,922	13,587	10,921	0	42,161
Total One-Time Costs, by Year	548,819	2,999,419	2,731,038	2,195,067	0	8,474,343
B. Recurring Costs by Year						
1. Hardware/Software Maintenance	34,740	151,206	329,138	645,566	889,288	2,049,938
2. Ongoing Authority Control	0	46,000	51,500	60,000	62,500	220,000
3. MOBIUS Consortium Office Expense	192,418	647,190	830,253	909,762	943,126	3,522,749
4. Facilities Expense	0	20,000	30,000	50,000	50,000	150,000
5. Consultant Expense	4,409	80,000	20,000	20,000	20,000	144,409
6. MOBIUS Delivery System Expense	0	130,000	135,200	140,608	146,232	552,040
7. Indirect Costs	11,578	53,720	69,805	91,297	105,557	331,957
Total Recurring Costs, by Year	243,145	1,128,116	1,465,896	1,917,233	2,216,704	6,971,094
Subtotal, Costs by Year	791,965	4,127,535	4,196,933	4,112,299	2,216,704	15,445,436
C. Revenue by Year						
1. Membership Dues	245,000	245,000	245,000	245,000	245,000	1,225,000
2. Member Assessments - Operational	0	315,325	488,075	581,450	1,108,352	2,493,202
3. Subtotal, Member Revenue	245,000	560,325	733,075	826,450	1,353,352	3,718,202
4. State Appropriations	3,400,000	3,400,000	3,400,000	663,882	1,108,352	11,972,234
5. Carry-Forward from Previous Year	0	2,853,035	2,685,825	2,621,967	(0)	8,160,827
Total Revenue, by Year	3,645,000	6,813,360	6,818,900	4,112,299	2,461,704	15,690,436
D. Surplus (Deficit) by Year						
1. Total Costs by Year	791,965	4,127,535	4,196,933	4,112,299	2,216,704	15,445,436
2. Total Revenue by Year	3,645,000	6,813,360	6,818,900	4,112,299	2,461,704	15,690,436
3. Surplus (Deficit)	2,853,035	2,685,825	2,621,967	(0)	245,000	245,000