
Midwestern State University Banner Software Implementation Production Schedule

- **February 2008 - Financial Aid Software
in Production**
- **March 2008 - Student Information
Software in Production**
- **September 2008 - Finance/Budget
Software in Production**
- **Jan 2009 – Human Resources/Payroll
Software in Production**

Banner IT Conversion Financing
Midwestern State University
February 9, 2006

Total Cost of IT Banner Conversion

Hardware	\$450,000
Software	\$948,060
Installation	\$1,210,535
Training	\$122,916
General Technical Consultation	\$561,330
Contingency (10%)	\$328,434
	<u>\$3,621,275</u>

Total Estimated Costs

\$3,621,275

Financing

Tx Public Finance Authority
Debt Service \$1,270,420

Computer Use Fees

FY 2006	\$319,879
FY 2007	\$387,500
FY 2008	\$387,500
FY 2009	\$155,976

Subtotal \$1,250,855

HEAF Funding

FY 2006	\$200,000
FY 2007	\$300,000
FY 2008	\$500,000
FY 2009	\$100,000

Subtotal \$1,100,000

Total **\$3,621,275**

Note: Debt Service Financed thru Computer Use Fees

PRELIMINARY PROJECT SCHEDULE

Midwestern State University Student Recreation and Health Center

2/13/06

	2006				2007				2008														
	1	2	3	4	1	2	3	4	1	2	3	4											
	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
Programming, Budgeting, and Options Development																							
Board Decision on Student Rec and Health Center Fees and Review of Building Options		★																					
Board Decision on Project Delivery Process, i.e. Low Bid, CM-at-Risk, Others		★																					
Schematic Design																							
Contract with CM-at-Risk if this is Chosen Delivery Process																							
Design Development																							
Pricing																							
Construction Documents																							
Bidding / Negotiations																							
Construction																							
FF&E																							
Occupy																							

★ 8/15