

The University of Montana
Standard 7: Finance - Table 10 - Capital Investments (All Institutions)

DO NOT INCLUDE DEPRECIATION EXPENSE	ACTUAL			PROJECTED	
	Year 1 (FY07)	Year 2 (FY08)	Year 3 (FY09) ²	Year 4 (FY10) ³	Year 5 (FY11)
	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)
Land ³					
Beginning Cost	14,432,996	14,432,996	14,666,800	21,556,345	23,556,345
Additions	-	233,804	6,889,545	2,000,000	1,000,000
Deductions	-	-	-	-	-
Ending Cost	14,432,996	14,666,800	21,556,345	23,556,345	24,556,345
Buildings					
Beginning Cost	150,871,044	150,871,044	184,635,073	190,556,999	231,205,650
Additions	-	33,816,029	5,921,926	40,648,651	1,457,530
Deductions	-	52,000	-	-	-
Ending Cost	150,871,044	184,635,073	190,556,999	231,205,650	232,663,180
Building Improvements					
Beginning Cost	98,309,543	100,778,022	102,239,736	109,552,225	111,333,610
Additions	2,468,479	1,512,946	8,298,640	1,781,385	8,059,745
Deductions	-	51,232	986,151	-	-
Ending Cost	100,778,022	102,239,736	109,552,225	111,333,610	119,393,355
Furniture and Equipment					
Beginning Cost	33,274,885	36,757,635	39,747,716	45,003,945	51,829,890
Additions	3,853,581	4,897,679	6,225,962	6,825,945	5,000,000
Deductions	370,831	1,907,598	969,733	-	-
Ending Cost	36,757,635	39,747,716	45,003,945	51,829,890	56,829,890
Library Books					
Beginning Cost	44,770,692	46,305,737	47,476,744	48,727,857	50,086,857
Additions	1,535,045	1,291,042	1,251,113	1,359,000	1,400,000
Deductions	-	120,035	-	-	-
Ending Cost	46,305,737	47,476,744	48,727,857	50,086,857	51,486,857
Museum and Art					
Beginning Cost	14,983,288	15,702,616	16,030,999	16,210,959	16,210,959
Additions	749,829	328,383	295,750	-	300,000
Deductions	30,500	-	41	-	-
Ending Cost	15,702,616	16,030,999	16,326,709	16,210,959	16,510,959
Construction in Progress					
Beginning Cost	28,339,138	43,213,643	37,287,404	50,425,629	20,398,266
Additions	17,341,952	29,276,484	34,248,336	12,402,673	4,103,313
Deductions	2,467,447	35,202,723	21,110,111	42,430,036	9,517,275
Ending Cost	43,213,643	37,287,404	50,425,629	20,398,266	14,984,304
Debt Service					
Principal	4,700,452	5,194,890	5,223,159	5,200,000	5,300,000
Interest	6,298,352	6,413,729	6,075,222	6,100,000	5,800,000
Depreciation (Private Institutions Only)					

¹ Most recent fiscal year for which audited financial statements are available
² Budget for Current Year
³ The category land includes the cost of land, land improvements, and infrastructure.

The University of Montana
Standard 7: Finance - Table 10 - Capital Investments (All Institutions)

SOURCES OF FUNDS (Construction in Progress)			
Project	Budget Authorization	Total Expenditures through June 2009	Funding Source
Skaggs Addition Basement	806,930	458,237	Grants
ISB 2nd Floor	790,555	649,995	Series J
Law School Expansion	14,900,000	13,098,970	Donations, LRB, Grant, Series J
Research Facility	13,724,510	13,327,070	2005 Series J Revenue Bonds
Native American Studies Center	8,503,330	4,145,688	Donations
Northern Tier Network Pipeline	1,000,000	123,675	Intercap Loan
PE complex Electrical	400,000	134,027	Intercap Loan, Institutional
Steamline Auxiliary Upgrade	458,600	52,549	2005 Series J Revenue Bonds
Phyllis J Washington Education Center	11,533,709	9,426,928	Donations, State, Series I Deferred Maint, Aux, Plant
	52,117,634	41,417,139	