

June 13, 2005

TO: CARLI Board of Directors  
FROM: J. David Stewart  
SUBJECT: May Monthly Funding Update Status as of 05/27/2005

This memorandum provides an update on the funding/payment status of the Endeavor contract related to maintenance and support of the Endeavor Voyager integrated library system, payments on hardware and related maintenance to Sun Microsystems, and to two other vendors (Dynix/ Web Feat and Ex Libris) on the digital library products licensing and implementation.

I plan to provide a separate and more extensive update on the national and state economic trends, state revenue and budget conditions, and budget recommendations for Illinois higher education as reflected in the Governor's proposed state budget for FY 2006.

**1. Endeavor Information Systems Contract/Payment Status**

- The table below indicates that total cumulative contractual payments of \$2,153,984.82 have been made to Endeavor through May 27, 2005. A breakdown of the payments by category (hardware, software, services, hardware and software maintenance), by fiscal year, and in total, is also shown in the table below.
- A total of \$565,386 remains to be paid to Endeavor against the original software contract balance. Future payments will be based on the successful completion of several contract and performance-related milestones, and upon final acceptance of the system. We plan to discuss system acceptance conditions with Endeavor in the near future.
- There were no invoices processed for payment to Endeavor or Sun Microsystems in May 2005.

**2. Digital Library Products**

- An initial contract milestone payment (on signing of contractual agreement) of \$36,000 was paid to Dynix for the Web Feat federated search product.
- An initial contract milestone payment of \$96,705 (on signing of contractual agreement) was paid to Ex Libris for the SFX link resolver product.

**SUMMARY OF CONTRACTUAL PAYMENTS MADE TO  
ENDEAVOR INFORMATION SYSTEMS, INC.  
FY 2002 – FY 2005 TO DATE & CUMULATIVE TOTALS**

<u>Fiscal Year</u>	<u>Hardware</u>	<u>Software</u>	<u>Services</u>	<u>Software Maintenance</u>	<u>Total Payments to ENDEAVOR</u>
<b>FY 2002 Total</b>	0.00	217,456.25	240,755.00	0.00	458,211.25
<b>FY 2003 Total</b>	0.00	86,982.50	216,902.54	136,025.25	439,910.29
<b>FY 2004 Total</b>	0.00	571,899.00	121,950.00	242,944.43	936,793.43
<b>FY 2005-to-Date</b>	0.00	30,000.00	58,112.00	230,957.85	319,069.85
<b>CUMULATIVE</b>	<b><u>\$0.00</u></b>	<b><u>\$906,337.75</u></b>	<b><u>\$637,719.54</u></b>	<b><u>\$609,927.53</u></b>	<b><u>\$2,153,984.82</u></b>

**SUMMARY OF PAYMENTS MADE TO SUN MICROSYSTEMS, INC.  
FY 2002 – FY 2005 TO DATE & CUMULATIVE TOTALS**

<u>Fiscal Year</u>	<u>Hardware</u>	<u>Software</u>	<u>Services</u>	<u>Hardware and Software Maintenance</u>	<u>Total Payments to SUN</u>
<b>FY 2002 Total</b>	2,788,432.80	65,355.00	18,915.63	2,457.18	2,875,160.61
<b>FY 2003 Total</b>	218,151.47	200.00	9,070.05	71,486.80	298,908.32
<b>FY 2004 Total</b>	1,170,127.17	75,761.43	12,845.73	132,863.00	1,391,597.33
<b>FY 2005-to-Date</b>	41,181.00	0.00	5,000.00	163,458.57	209,639.57
<b>CUMULATIVE</b>	<b><u>\$4,217,892.44</u></b>	<b><u>\$141,316.43</u></b>	<b><u>\$45,831.41</u></b>	<b><u>\$370,265.55</u></b>	<b><u>\$4,775,305.83</u></b>

**SUMMARY OF ALL PAYMENTS/ALL SYSTEM VENDORS  
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FY 2002 - FY 2005 TO DATE & CUMULATIVE TOTALS**

<u>Fiscal Year</u>	<u>Hardware</u>	<u>Software</u>	<u>Services</u>	<u>Hardware and Software Maintenance</u>	<u>Total Vendor Payments</u>
<b>FY 2002 Total</b>	2,788,432.80	462,811.25	266,598.74	290,435.40	3,808,278.19
<b>FY 2003 Total</b>	218,151.47	87,182.50	227,772.59	357,330.77	890,437.33
<b>FY 2004 Total</b>	1,170,127.17	647,660.43	134,795.73	375,807.43	2,328,390.76
<b>FY 2005-to-Date</b>	41,181.00	30,000.00	63,112.00	394,416.42	528,709.42
<b>CUMULATIVE</b>	<b><u>\$4,217,892.44</u></b>	<b><u>\$1,227,654.18</u></b>	<b><u>\$692,279.06</u></b>	<b><u>\$1,417,990.02</u></b>	<b><u>\$7,555,815.70</u></b>

**SUMMARY OF CONTRACTUAL PAYMENTS MADE FOR DIGITAL LIBRARY PRODUCTS TO  
DYNIX, INC.  
FY 2005 TO DATE AND CUMULATIVE TOTALS**

<u>Fiscal Year</u>	<u>Hardware</u>	<u>Software Subscription</u>	<u>Services</u>	<u>Software Maintenance</u>	<u>Total Payments to DYNIX</u>
<b>FY 2005-to-Date</b>	0.00	36,000.00	0.00	0.00	36,000.00
<b>CUMULATIVE</b>	<b><u>\$0.00</u></b>	<b><u>\$36,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$36,000.00</u></b>

**SUMMARY OF CONTRACTUAL PAYMENTS MADE FOR DIGITAL LIBRARY PRODUCTS  
TO EX LIBRIS, INC.  
FY 2005 TO DATE AND CUMULATIVE TOTALS**

<u>Fiscal Year</u>	<u>Hardware</u>	<u>Software</u>	<u>Services</u>	<u>Software Maintenance</u>	<u>Total Payments to EX LIBRIS</u>
FY 2005-to-Date	0.00	96,707.75	0.00	0.00	96,707.75
CUMULATIVE	<u>\$0.00</u>	<u>\$96,707.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,707.75</u>

**SUMMARY OF ALL CONTRACTUAL PAYMENTS/ALL DIGITAL SOFTWARE VENDORS  
FY 2005 TO DATE AND CUMULATIVE TOTALS**

<u>Fiscal Year</u>	<u>Hardware</u>	<u>Software</u>	<u>Services</u>	<u>Software Maintenance</u>	<u>Total Vendor Payments</u>
FY 2005-to-Date	0.00	132,707.75	0.00	0.00	132,707.75
CUMULATIVE	<u>\$0.00</u>	<u>\$132,707.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,707.75</u>

Please let me know if you have any questions.