

**Multi-Year Sustainable Funding Model and Budget**

A negative balance reflects a deficit.

<b>Procurement Reporting / OBIEE / EDW</b>							
<b>Combined Budget</b>							
<b>Funding Model: Sources</b> <i>(Sums will round to nearest \$1,000)</i>	<b>PROJECTED</b>					<b>Cumulative Total</b>	<b>Annual Run Rates</b>
	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY14-15</b>		
OE Funding	\$1,128,000	\$1,271,000	\$350,000	\$0	\$0	\$2,749,000	\$0
Dept/Unit:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept/Unit:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept/Unit: UCB operational funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centrally-capturable Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total funding</b>	<b>\$1,128,000</b>	<b>\$1,271,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,749,000</b>	<b>\$0</b>
Other savings (not centrally-capturable)	\$0	\$359,160	\$2,962,965	\$2,962,965	\$2,962,965	\$9,248,000	\$2,962,965
Possible central unit contribution toward cost	\$0	\$0	\$300,000	\$300,000	\$300,000	\$900,000	\$0

<b>Expenses</b> <i>(Sums will round to nearest \$1,000)</i>	<b>PROJECTED</b>					<b>Cumulative Total</b>	<b>Annual Run Rates</b>
	<b>FY 10-11</b>	<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY14-15</b>		
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits @30% or actual rate	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supply & Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software licenses/upgrades/maintenance	\$458,972	\$190,115	\$53,315	\$0	\$0	\$702,000	\$0
Hardware purchase and refresh	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	\$0
Hardware maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract/consulting services (non-salary)	\$618,783	\$1,030,900	\$296,400	\$0	\$0	\$1,946,000	\$0
Office space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training & Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other costs: specify	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total expenses</b>	<b>\$1,128,000</b>	<b>\$1,271,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,748,000</b>	<b>\$0</b>

<b>FUNDING LESS EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>
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<b>Carryforward</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cumulative Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>