Table 8.4 Capital Funding Sources and Uses

	2009-2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
Sources of Funds												
Committed Foundations, Donors, and Sponsors												
Kresge Foundation	$18,100,000	$5,500,000	$5,500,000	$6,000,000	$0	$0	$0	$0	$0	$0	$0	$35,100,000
Detroit Development Authority	$0	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000	$900,000	$9,000,000
Compuware	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$0	$0	$0	$0	$3,000,000
Detroit Medical Center	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$0	$0	$0	$0	$3,000,000
Henry Ford Health System	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$0	$0	$0	$0	$3,000,000
Ilitch Holdings	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$0	$0	$0	$0	$3,000,000
Quicken Loans	$1,000,000	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,000,000
Penske	$1,000,000	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$3,000,000
Wayne State University	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$0	$0	$0	$0	$3,000,000
General Motors	$0	$600,000	$600,000	$600,000	$600,000	$600,000	$0	$0	$0	$0	$0	$3,000,000
Ford Foundation	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$3,000,000
Kellogg Foundation	$0	$0	$1,000,000	$1,000,000	$1,000,000	$0	$0	$0	$0	$0	$0	$3,000,000
Blue Cross Blue Shield	$0	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$0	$0	$0	$0	$3,000,000
Wayne County	$0	$3,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,000,000
Husdon Webber Foundation	$0	$0	$200,000	$200,000	$200,000	$200,000	$200,000	$0	$0	$0	$0	$1,000,000
Additional Foundations, Donors, and Sponsors	$0	$1,000,000	$3,500,000	$5,500,000	$4,000,000	$1,000,000	$0	$0	$0	$0	$0	$15,000,000
Subtotal Foundations, Donors, and Sponsors	*$20,100,000*	*$16,000,000*	*$16,700,000*	*$18,200,000*	*$10,700,000*	*$6,700,000*	*$4,100,000*	*$900,000*	*$900,000*	*$900,000*	*$900,000*	***$96,100,000***
Expense Reductions and Reimbursables												
TIGER Grant	$0	$0	$25,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$25,000,000
NMTC Proceeds	$0	$8,000,000	$8,000,000	$0	$0	$0	$0	$0	$0	$0	$0	$16,000,000
DTE In-Kind	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal Expense Reductions and Reimbursables	*$0*	*$8,000,000*	*$33,000,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	***$41,000,000***
Total Project Revenues	**$20,100,000**	**$24,000,000**	**$49,700,000**	**$18,200,000**	**$10,700,000**	**$6,700,000**	**$4,100,000**	**$900,000**	**$900,000**	**$900,000**	**$900,000**	**$137,100,000**
Uses of Funds												
Total Project Expenditures (incl. Loan Interest)	**$3,800,000**	**$6,225,560**	**$62,873,519**	**$59,153,299**	**$2,950,766**	**$806,564**	**$592,941**	**$368,388**	**$132,346**	**$0**	**$0**	**$136,903,381**
EOY Amount Available for Capital and Operations	**$16,300,000**	**$17,774,440**	**($13,173,519)**	**($40,953,299)**	**$7,749,234**	**$5,893,436**	**$3,507,059**	**$531,612**	**$767,654**	**$900,000**	**$900,000**	**$196,619**
Cumulative Cash Flow Available before Financing	**$16,300,000**	**$34,074,440**	**$20,900,922**	**($20,052,377)**	**($12,303,143)**	**($6,409,707)**	**($2,902,647)**	**($2,371,035)**	**($1,603,381)**	**($703,381)**	**$196,619**	
Financing												
Loan Proceeds	$0	$0	$0	$22,000,000	$0	$0	$0	$0	$0	$0	$0	$22,000,000
Principal Repayment	$0	$0	$0	$0	($3,972,216)	($4,175,442)	($4,389,065)	($4,613,618)	($4,849,660)	$0	$0	($22,000,000)
EOY Financing Funds Available	*$0*	*$0*	*$0*	*$22,000,000*	*($3,972,216)*	*($4,175,442)*	*($4,389,065)*	*($4,613,618)*	*($4,849,660)*	*$0*	*$0*	***$0***

LOAN