

Other Working Capital Costs (List):	\$0.00	0%	\$0.00	0%
_____	\$0.00	0%	\$0.00	0%
_____	\$0.00	0%	\$0.00	0%
_____	<u>\$0.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>0%</u>
TOTAL FINANCING USES	\$0.00	0%	\$0.00	0%

Notes:

¹**Capital expenditures** are funds used to acquire, upgrade, and maintain physical assets such as property, buildings, offices/classrooms, technology, and/or equipment. Making capital expenditures on fixed assets can include repairing a roof; constructing classrooms or labs for training; purchasing equipment; or constructing a new building. It can also include non-fixed items that contribute to an entity's operations that generally have a life cycle of greater than a year, such as computers (desktop, laptops, or tablets) and white boards and other training facility furnishings and fixtures. Under state law, ESD has additional public review/approval requirements for projects that include capital expenditures, so applicants are urged to properly categorize items in their projected budgets.

²**Working Capital** expenditures are funds used for operating expenses to undertake the subject training program and could include facility rent; insurance; books and training materials; software; costs of any wraparound services; and salaries of instructors and administration (Note: actual budgeted salary costs of administrative activities must be listed and percentages or multipliers applied to overall budgets will not be accepted).