

Working Capital Model - Statement of Sources and Uses

FY 2019 Capital Budget

<i>In thousands of dollars</i>	<i>Ref.</i>	Working Capital		TOTAL
		Special Funded	Funded	
SOURCES				
Depreciation		\$ -	\$ 67,880	\$ 67,880
Management Center Subvention		-	(8,177)	(8,177)
Philanthropy for think[box] - Phase 2	<i>a</i>	163	-	163
Philanthropy for think[box] - Phase 3	<i>b</i>	5,341	-	5,341
Philanthropy for Maltz Performing Arts Center, Phase 2	<i>c</i>	-	-	-
Philanthropy for Nord Family Greenway Funding	<i>d</i>	1,761	-	1,761
Philanthropy for Nash Walkway Funding	<i>e</i>	-	-	-
MCCO Rebate (partial)	<i>f</i>	1,000	-	1,000
Auxiliary Operations/Retained Surplus	<i>g</i>	5,124	-	5,124
		\$ 13,389	\$ 59,703	\$ 73,092
REQUIREMENTS				
I. HEC Reserve		\$ -	\$ (2,000)	\$ (2,000)
DENT Retained Surplus Funding		-	(2,339)	(2,339)
Principal Payments, External Debt		-	(14,868)	(14,868)
Recognition of Internal Loan Debt Principal Payments		-	(5,474)	(5,474)
Property Acquisition Fund		-	-	-
TOTAL OTHER REQUIREMENTS		\$ -	\$ (24,681)	\$ (24,681)
NET AVAILABLE SOURCES		\$ 13,389	\$ 35,022	\$ 48,411
USES				
STRATEGIC CAPITAL PROJECTS				
II. think[box] - Phase 2	<i>a</i>	\$ (163)	\$ -	\$ (163)
think[box] - Phase 3	<i>b</i>	(5,341)	-	(5,341)
Maltz Performing Arts Center , Phase 2	<i>c</i>	-	-	-
Nord Family Greenway	<i>d</i>	(1,761)	-	(1,761)
Nash Walkway	<i>e</i>	-	-	-
CIA Building Demolition/East Bell Project		-	(329)	(329)
		\$ (7,264)	\$ (329)	\$ (7,593)
PROVOST CAPITAL PROJECTS				
III. Neuroscience Renovation - Year 2 of 2		\$ -	\$ (2,000)	\$ (2,000)
Dental School Research Commitment - Year 2 of 2		-	(2,750)	(2,750)
Titan Krios G3 Microscope		-	(4,350)	(4,350)
Student Success Initiative		-	(900)	(900)
UGEN Projects		-	(4,635)	(4,635)
Library Book Acquisition		-	(5,000)	(5,000)
School and UGEN Based Purchases		-	(4,725)	(4,725)
		\$ -	\$ (24,360)	\$ (24,360)
FACILITIES & OTHER PROJECTS				
IV. Facility Improvement & Renovation	<i>f</i>	\$ (1,000)	\$ (6,000)	\$ (7,000)
		\$ (1,000)	\$ (6,000)	\$ (7,000)
UTECH CAPITAL EXPENDITURES				
V. Core Infrastructure		\$ -	\$ (2,443)	\$ (2,443)
Research Computing/Academic Technologies		-	(554)	(554)
Core Applications		-	(2,243)	(2,243)
Academic Technologies		-	(400)	(400)
Other Audio Visual and Space Upgrades		-	(380)	(380)
		\$ -	\$ (6,019)	\$ (6,019)
PUBLIC SAFETY				
VI. Public Safety projects		\$ -	\$ (500)	\$ (500)
		\$ -	\$ (500)	\$ (500)
VII. Parking, Food, Housing and Other Auxiliaries	<i>g</i>	\$ (5,124)	\$ -	\$ (5,124)
		\$ (5,124)	\$ -	\$ (5,124)
TOTAL USES		\$ (13,389)	\$ (37,207)	\$ (50,596)
BALANCE		\$ -	\$ (2,185)	\$ (2,185)