

## Working Capital Model - Statement of Sources and Uses

### FY 2020 Capital Budget

<i>In thousands of dollars</i>	<i>Ref.</i>	Special	Working Capital	TOTAL
		Funded	Funded	
<b>SOURCES</b>				
Depreciation		\$ -	\$ 65,981	\$ 65,981
Management Center Subvention		-	(10,783)	(10,783)
Philanthropy for think[box] - Phase 3	<i>a</i>	1,818	-	1,818
Philanthropy for Maltz Performing Arts Center, Phase 2	<i>b</i>	15,449	-	15,449
Library Content Endowment Support			1,000	1,000
Philanthropy for Nash Walkway Funding	<i>c</i>	4,006	-	4,006
Auxiliary Operations/Retained Surplus	<i>d</i>	9,276	-	9,276
MCCO Rebate		-	2,100	2,100
		<b>\$ 30,549</b>	<b>\$ 58,298</b>	<b>\$ 88,847</b>
<b>REQUIREMENTS</b>				
I. Principal Payments, External Debt		\$ -	\$ (15,595)	\$ (15,595)
Recognition of Internal Loan Debt Principal Payments		-	(5,474)	(5,474)
Property Acquisition Fund		-	1,000	1,000
<b>TOTAL OTHER REQUIREMENTS</b>		<b>\$ -</b>	<b>\$ (20,069)</b>	<b>\$ (20,069)</b>
<b>NET AVAILABLE SOURCES</b>		<b>\$ 30,549</b>	<b>\$ 38,229</b>	<b>\$ 68,778</b>
<b>USES</b>				
<b>STRATEGIC CAPITAL PROJECTS</b>				
II. think[box] - Phase 3	<i>a</i>	\$ (1,818)	\$ -	\$ (1,818)
Maltz Performing Arts Center , Phase 2	<i>b</i>	(15,449)	-	(15,449)
Nash Walkway	<i>c</i>	(4,006)	-	(4,006)
CIA Building Demolition/East Bell Project			(340)	(340)
Safety & Security Building - Renovation			(1,250)	(1,250)
Fribley Commons Renovation and Addition	<i>d</i>	(2,429)		(2,429)
		<b>\$ (23,702)</b>	<b>\$ (1,590)</b>	<b>\$ (25,292)</b>
<b>PROVOST CAPITAL PROJECTS</b>				
III. Strategic Plan funding		\$ -	\$ (7,500)	\$ (7,500)
UGEN Projects		-	(4,625)	(4,625)
Library Content Acquisition		-	(5,000)	(5,000)
School and UGEN Based Purchases		-	(4,725)	(4,725)
		<b>\$ -</b>	<b>\$ (21,850)</b>	<b>\$ (21,850)</b>
<b>FACILITIES &amp; OTHER PROJECTS</b>				
IV. Capital Project support		\$ -	\$ (1,200)	\$ (1,200)
Operating Expense			(180)	(180)
Regulatory Requirement			(710)	(710)
Deferred Maintenance			(6,005)	(6,005)
		<b>\$ -</b>	<b>\$ (8,095)</b>	<b>\$ (8,095)</b>
<b>UTECH CAPITAL EXPENDITURES</b>				
V. Core Infrastructure		\$ -	\$ (2,907)	\$ (2,907)
Research Computing		-	(960)	(960)
Enterprise Applications		-	(1,019)	(1,019)
Teaching and Learning			(682)	(682)
Media Vision		-	(475)	(475)
		<b>\$ -</b>	<b>\$ (6,043)</b>	<b>\$ (6,043)</b>
<b>PUBLIC SAFETY</b>				
VI. Public Safety projects		\$ -	\$ (561)	\$ (561)
		<b>\$ -</b>	<b>\$ (561)</b>	<b>\$ (561)</b>
VII. Parking, Food, Housing and Other Auxiliaries	<i>d</i>	\$ (6,847)	\$ -	(6,847)
		<b>\$ (6,847)</b>	<b>\$ -</b>	<b>\$ (6,847)</b>
<b>TOTAL USES</b>		<b>\$ (30,549)</b>	<b>\$ (38,138)</b>	<b>\$ (68,688)</b>
<b>BALANCE</b>		<b>\$ -</b>	<b>\$ 91</b>	<b>\$ 91</b>