

## Working Capital Model - Statement of Sources and Uses

FY 2018 Capital Budget

| <i>In thousands of dollars</i>                           | <i>Ref.</i> | Working Capital    |                    |                    |
|--|-------------|--------------------|--------------------|--------------------|
|  |             | Special Funded     | Funded             | TOTAL              |
| <b>SOURCES</b>   |             |                    |                    |                    |
| Depreciation   |             | \$ -               | \$ 68,344          | \$ 68,344          |
| Management Center Subvention                             |             | -                  | (8,451)            | (8,451)            |
| Philanthropy for think[box] - Phase 2                    | <b>a</b>    | 2,822              | -                  | 2,822              |
| Philanthropy for think[box] - Phase 3                    | <b>b</b>    | 5,800              | -                  | 5,800              |
| Philanthropy for Maltz Performing Arts Center, Phase 2   | <b>c</b>    | 119                | -                  | 119                |
| Philanthropy for MSASS Renovation                        | <b>d</b>    | 639                | -                  | 639                |
| Philanthropy for Nord Family Greenway Funding            | <b>e</b>    | 11,553             | -                  | 11,553             |
| Auxiliary Operations/Retained Surplus                    | <b>f</b>    | 3,485              | -                  | 3,485              |
|  |             | <b>\$ 24,418</b>   | <b>\$ 59,893</b>   | <b>\$ 84,311</b>   |
| <b>REQUIREMENTS</b>                                      |             |                    |                    |                    |
| Principal Payments, External Debt                        |             | \$ -               | \$ (18,095)        | \$ (18,095)        |
| Recognition of Internal Loan Debt Principal Payments     |             | -                  | (6,854)            | (6,854)            |
| Property Acquisition Fund                                |             | -                  | (1,000)            | (1,000)            |
| <b>TOTAL OTHER REQUIREMENTS</b>                          |             | <b>\$ -</b>        | <b>\$ (25,949)</b> | <b>\$ (25,949)</b> |
| <b>NET AVAILABLE SOURCES</b>                             |             | <b>\$ 24,418</b>   | <b>\$ 33,944</b>   | <b>\$ 58,362</b>   |
| <b>USES</b>  |             |                    |                    |                    |
| <b>STRATEGIC CAPITAL PROJECTS</b>                        |             |                    |                    |                    |
| <b>II.</b> think[box] - Phase 2                          | <b>a</b>    | \$ (2,822)         | \$ -               | \$ (2,822)         |
| think[box] - Phase 3                                     | <b>b</b>    | (5,800)            | -                  | (5,800)            |
| MSASS Renovation   | <b>c</b>    | (119)              | -                  | (119)              |
| Linsalata Alumni Center                                  | <b>d</b>    | (639)              | -                  | (639)              |
| Nord Family Greenway                                     | <b>e</b>    | (11,553)           | -                  | (11,553)           |
| CIA Building Demolition                                  |             | -                  | (600)              | (600)              |
|  |             | <b>\$ (20,933)</b> | <b>\$ (600)</b>    | <b>\$ (21,533)</b> |
| <b>PROVOST CAPITAL PROJECTS</b>                          |             |                    |                    |                    |
| <b>III.</b> Neuroscience Renovation                      |             | \$ -               | \$ (2,000)         | \$ (2,000)         |
| Dental School Research Commitment                        |             | -                  | (2,750)            | (2,750)            |
| UGEN Projects  |             | -                  | (3,669)            | (3,669)            |
| Library Book Acquisition                                 |             | -                  | (5,000)            | (5,000)            |
| School and UGEN Based Purchases                          |             | -                  | (4,725)            | (4,725)            |
|  |             | <b>\$ -</b>        | <b>\$ (18,144)</b> | <b>\$ (18,144)</b> |
| <b>FACILITIES &amp; OTHER PROJECTS</b>                   |             |                    |                    |                    |
| <b>IV.</b> Facility Improvement & Renovation             |             | \$ -               | \$ (6,000)         | \$ (6,000)         |
|  |             | <b>\$ -</b>        | <b>\$ (6,000)</b>  | <b>\$ (6,000)</b>  |
| <b>UTECH CAPITAL EXPENDITURES</b>                        |             |                    |                    |                    |
| <b>V.</b> Core Infrastructure                            |             | \$ -               | \$ (2,702)         | \$ (2,702)         |
| Research Computing/Academic Technologies                 |             | -                  | (1,132)            | (1,132)            |
| Core Applications  |             | -                  | (2,657)            | (2,657)            |
|  |             | <b>\$ -</b>        | <b>\$ (6,491)</b>  | <b>\$ (6,491)</b>  |
| <b>PUBLIC SAFETY</b>                                     |             |                    |                    |                    |
| <b>VI.</b> Public Safety projects                        |             | -                  | \$ (671)           | (671)              |
|  |             | <b>\$ -</b>        | <b>\$ (671)</b>    | <b>\$ (671)</b>    |
| <b>VII.</b> Parking, Food, Housing and Other Auxiliaries | <b>f</b>    | \$ (3,485)         | \$ -               | \$ (3,485)         |
|  |             | <b>\$ (3,485)</b>  | <b>\$ -</b>        | <b>\$ (3,485)</b>  |
| <b>TOTAL USES</b>  |             | <b>\$ (24,418)</b> | <b>\$ (31,906)</b> | <b>\$ (56,324)</b> |
| <b>BALANCE</b>   |             | <b>\$ -</b>        | <b>\$ 2,038</b>    | <b>\$ 2,038</b>    |