

# Capital Funding Sources and Uses

FY 2006 Actual (in \$M)

---

## Sources

University	\$	47.4
Debt Financing	\$	18.0
Endowment	\$	1.1
Gift, Grant & Other	\$	32.8
<b>Total Sources:</b>	<b>\$</b>	<b>99.3</b>

---

## Uses

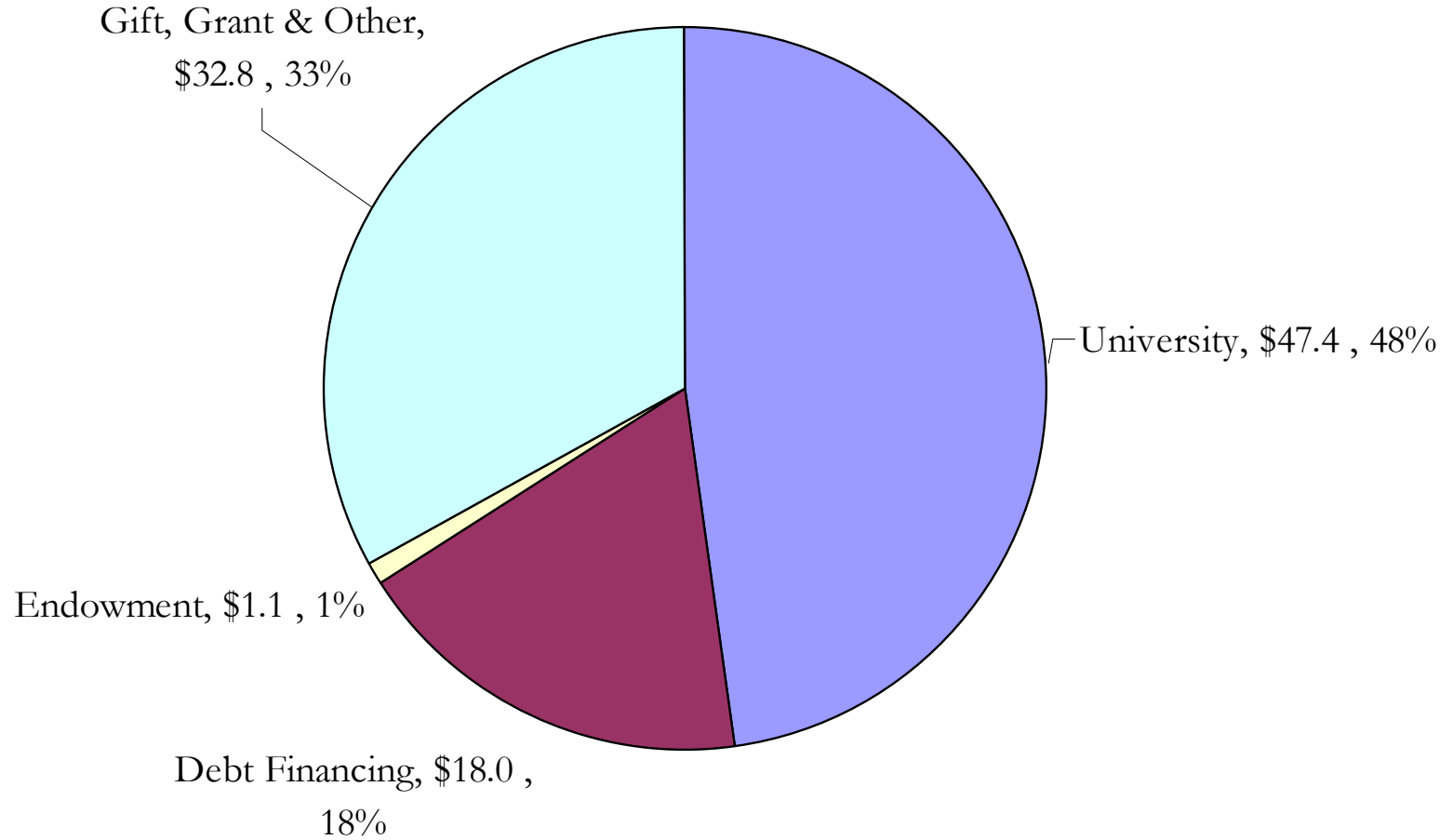
New Building Construction	\$	37.3
Renewal, Replacement & Renovation	\$	31.8
Site-Infrastructure Work/Utility Conservation	\$	3.9
Health & Safety, Equipment, Systems/Other	\$	26.3
<b>Total Uses:</b>	<b>\$</b>	<b>99.3</b>

---

# Capital Funding Sources

FY 2006 Actual (\$99.3M)

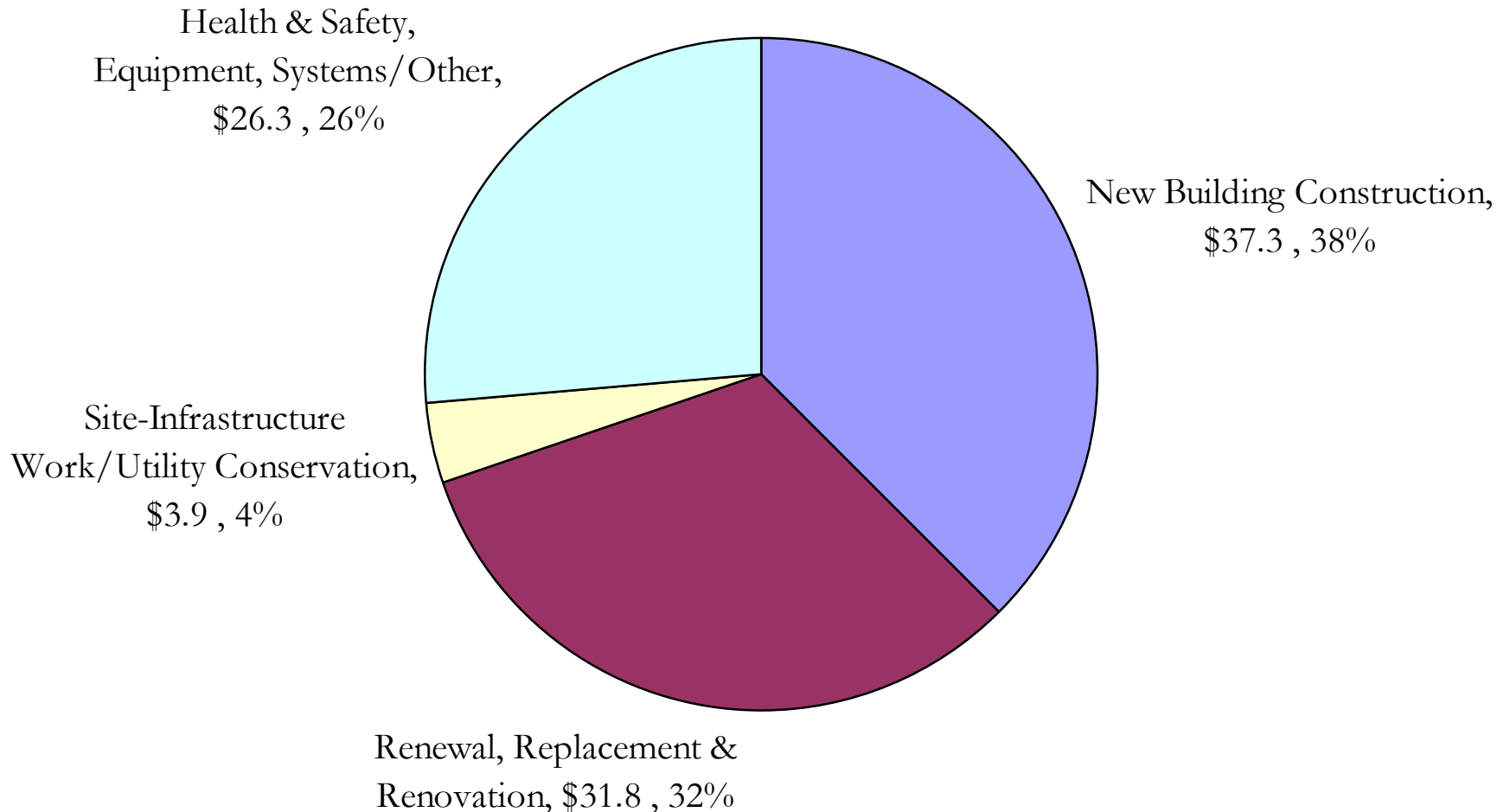
---



# Capital Funding Uses

FY 2006 Actual (\$99.3M)

---



# About Capital Funding Sources

---

- ◆ Northwestern University's Capital Plan relies on several funding sources: Operating Budget, Gifts/Grants, Debt and "Other" funding.
- ◆ Debt Financing: The amount of debt to be allocated to capital projects takes into consideration the University's debt capacity and the ability to service debt from current funds (18%).
- ◆ University or Central Funds: The source of these funds includes school, department and University reserves, and Internal Loan Advances (48%).
- ◆ Gifts/Grants/Other: A combination of gifts in hand and grants with other revenue including investment return from endowment. (34%).

# About Capital Funding Uses

---

- ◆ The Capital Plan has the following "use" categories: New Building Construction; Renewal, Replacement and Renovation; Site/Infrastructure Work; Health & Safety, Equipment and Other.
- ◆ New Building Construction: Includes major construction projects that generally add gross square footage to the University such as Robert H. Lurie Medical Research Center, Richard and Barbara Silverman Hall for Molecular Therapeutics & Diagnostics, and the Crowe Hall fifth floor addition. (38%).
- ◆ Renewal, Replacement and Renovation: Encompasses a wide variety of projects from the major renovation and improvement of Wieboldt Hall and Annie May Swift Hall to maintenance programs that replace windows and repair building exteriors. (32%).
- ◆ Site and Infrastructure Work/Utility Conservation: Generally large scale projects, e.g. steam line construction and repair, athletic field improvements, parking and landscaping projects (4%).
- ◆ Systems, Safety and "Other": Examples include: Project Café, Northwestern University's enterprise system initiative; various upgrades to information technology assets; code improvements to meet city and state fire and safety requirements; upgraded security programs and handicapped accessibility enhancements (26%).