



# Hotel College Academic Building

## UNLV Hotel Academic Building (HCAB) Project Budget Summary and Cash Flow Analysis

August 11, 2016

Project Budget Summary	State	UNLV	Total	Cash Transfer to SPWB or Spent	SPWB = State Public Works Board
Previous Funding	\$3,220,000	\$1,725,461	\$4,945,461	\$1,500,000	In 2009 to SPWB
Final 2015 allocation.	\$24,395,417	\$24,395,417	\$48,790,834	\$4,781,878	In March 2016 to SPWB
Governors recommendation - 2017 FF&E*	\$1,400,000	\$1,400,000	\$2,800,000		
<b>TOTAL PROJECT</b>	<b>\$29,015,417</b>	<b>\$27,520,878</b>	<b>\$56,536,295</b>		
Trop Wash Infrastructure		\$1,000,000	\$1,000,000	\$1,000,000	Spent on previous site with some donor funds
<b>OVERALL TOTAL</b>	<b>\$29,015,417</b>	<b>\$28,520,878</b>	<b>\$57,536,295</b>	<b>\$7,281,878</b>	
Formal pledges/commitments to date (see next sheet for details)		\$24,575,000			
A bridge loan of \$20.9M was approved by BoR at the June 2015 meeting to allow draw on cash as needed by SPWB, therefore 100% of our funding, including The \$1,400,000 FF& E amount is on hand.					
*In the 2015 legislative session the Governor recommended \$1.4 FF&E funding for 2017					



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## UNLV Hotel Academic Building Cash Analysis

<b>CASH ANALYSIS:</b>					
<b>Donor:</b>	Formal Pledges	Commitment Date	Date of first payment	Cash Received as of July 2016	
Snyder**	\$1,000,000	April 2005	December 2011	\$0	Spent on previous site work
Caesars Foundation	\$2,500,000	Sept 2007	October 2007	\$1,000,000	In addition to \$1.5M sent to SPWB in 2009
LV Sands Corp.	\$2,500,000	July 2014	July 2014	\$1,500,000	
MGM Resorts Int.	\$2,500,000	February 2015	March 2016	\$500,000	
Konami Gaming Inc.	\$2,500,000	April 2014	May 2014	\$1,000,000	
Boyd Gaming Corp.	\$2,500,000	April 2015	March 2016	\$500,000	
Boughner	\$300,000	April 2015	October 2015	\$60,000	
Station Casinos	\$2,500,000	June 2015	March 2016	\$500,000	
J. Willard and Alice S. Marriott Foundation	\$2,500,000	December 2015	December 2015	\$470,665	
Southern Wine and Spirits of Nevada	\$1,000,000	December 2015	June 2016	\$166,667	
Engelstad Family Foundation	\$2,500,000	February 2016	June 2016	\$500,000	
Cynthia Kiser Murphey	\$250,000	March 2016	TBD		
Paula Eylar-Lauzon	\$25,000	July 2016	July 2016	\$5,000	
UNLV non-state cash	\$2,000,000	March 2016	March 2016	\$2,000,000	
<b>TOTAL</b>	<b>\$24,575,000</b>			<b>\$8,202,332</b>	
Transferred to SPWB March 2016				<b>(\$4,781,878)</b>	
Bridge loan of \$20.9M approved by BoR at June 2015 meeting to allow draw on cash as needed by SPWB					