

SUMMARY OF 2013-14 CAPITAL BUDGET APPROVALS

(\$ in thousands)

	UCB	UCD	UCI	UCLA	UCM	UCR	UCSD	UCSF	UCSB	UCSC	OTHER	TOTAL	Percent of Total
External Financing (EF)	88,610	92,474	143,757	65,668	46,544	27,186	155,993	-	180,440	25,000	1,850	827,522	72.7%
Internal Loans (LB*)	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Campus Funds (CF)	17,000	-	-	(49)	-	-	22,166	-	2,778	-	-	41,895	3.7%
Gift Funds (GF)	(39,808)	8,235	-	75,395	-	-	800	-	(1,372)	-	-	43,250	3.8%
Federal Grant (FG)	-	564	-	-	-	-	-	-	-	-	-	564	0.0%
Hospital Reserves (HR)	4,600	36,201	-	(725)	-	-	9,760	-	-	-	-	49,836	4.4%
Auxiliary Reserves (AR)	-	28,982	10,000	23,262	-	428	28,675	-	10,820	18,440	-	120,607	10.6%
Unversity Fee Reserves (UR)	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Unversity Funds/Other (UF)	-	-	-	(1,349)	-	68	-	-	15,161	-	-	13,880	1.2%
Other Grants (OG)	-	15,264	-	-	-	-	-	-	-	-	-	15,264	1.3%
TOTAL NON-STATE	70,402	181,720	153,757	162,202	46,544	27,682	217,394	-	207,827	43,440	1,850	1,112,818	
State Funds (SF, GO, SE, LR)	-	2,731	-	48,349	4,220	(15,872)	5,000	2,800	(25,000)	3,530	-	25,758	2.3%
TOTAL CAPITAL BUDGET	70,402	184,451	153,757	210,551	50,764	11,810	222,394	2,800	182,827	46,970	1,850	1,138,576	100%
INDIVIDUAL CAMPUS PERCENT OF TOTAL	6.2%	16.2%	13.5%	18.5%	4.5%	1.0%	19.5%	0.2%	16.1%	4.1%	0.2%	100%	

BERKELEY CAMPUS
2013-14 CAPITAL BUDGET APPROVALS
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval			Date	Action	Approval Letter	Input into Database	File Folders Created
				2013-14					
Solar Energy Research Center	56,400 EF	26,400 EF	30,000 EF	Nov 2013	Regents	11/18/2013			
Residential Unit 3 Improvements	14,505 HR	9,905 HR	4,600 HR	Dec 2013	Action by Concurrence				
Berkeley Art Musuem and Pacific Film Archive	75,000 GF 20,000 EF 17,000 CF <u>112,000</u>	75,000 GF 20,000 EF <u>95,000</u>	17,000 CF	Oct 2013	Administrative				
Li Ka Shing Center	65,000 GF 17,602 FG 1,000 CF 172,153 EF <u>255,755</u>	104,808 GF 17,602 FG 143,543 EF <u>1,000</u> CF <u>266,953</u>	(39,808) GF <u>28,610</u> EF <u>(11,198)</u>	Jan 2014	Regents				
Capital Renewal Program FY 13-14	26,500 EF <u>3,500</u> EF <u>30,000</u>		26,500 EF <u>3,500</u> EF <u>30,000</u>	Aug 2013	Delegated				
Tolman Hall Seismic Replacement (AB 94 75 Mil Campus Funds & 75 Mil State Appropriations)	75,000 EF <u>75,000</u> EF <u>150,000</u>		75,000 EF <u>75,000</u> EF <u>150,000</u>	Mar 2014	Regents	3/20/14			
Jacobs Hall	22,500 GF <u>1,494</u> CF <u>23,994</u>		22,500 GF <u>1,494</u> CF <u>23,994</u>	Mar 2014	Delegated	3/10/14			
External Financing (EF)	278,553	189,943	88,610		-				
Internal Loans (LB)	-	-	-		-				
Campus Funds (CF)	18,000	1,000	17,000		-				
Gift Funds (GF)	140,000	179,808	(39,808)		-				
Federal Grant (FG)	17,602	17,602	-		-				
Hospital Reserves (HR)	14,505	9,905	4,600		-				
Auxiliary Reserves (AR)	-	-	-		-				
Unversity Fee Reserves (UR)	-	-	-		-				
University Funds/Other (UF)	-	-	-		-				
Other Grants (OG)	-	-	-		-				
TOTAL NON-STATE	<u>468,660</u>	<u>398,258</u>	<u>70,402</u>		-				
State Funds (SF, SE, GO, LR)	-	-	-		-				
TOTAL CAPITAL BUDGET	<u>468,660</u>	<u>398,258</u>	<u>70,402</u>		-				

DAVIS CAMPUS
2013-14 CAPITAL BUDGET APPROVALS
(\$ in thousands)

CURRENT STATUS

Project	Project Cost		Prior Approval		2013-14		Date	Action	Approval Letter	Input into Database	File Folders Created
Surgery and Emergency Services Pavilion <i>Actuals \$480,844,813</i>	293,086	HR	102,590	SF	36,201	HR	8-7-13	Administrative	8-8-13		
	102,590	SF	65,000	EF	15,264	OG					
	65,000	EF	256,885	HR	4,340	GF					
	15,264	OG	424,475		564	FG					
	4,340	GF			56,369						
	564	FG									
	480,844										
International Complex Phase 1	26,021	EF			26,021	EF	Aug 2013	Delegated			
	2,500	AR			2,500	AR					
	28,521				28,521						
Tercero Student Housing Phase 4	44,340	EF			44,340	EF	June 2014	Delegated			
	14,780	AR			14,780	AR					
	59,120				59,120						
Memorial Union Renewal	10,000	AR			10,000	AR	May 2014	Delegated			
	1,702	AR			1,702	AR					
	11,744	EF			11,744	EF					
	23,446				23,446						
Classroom and Recital Hall	3,895	GF			3,895	GF	June 2014	Delegated			
	10,369	EF			10,369	EF					
	14,264				14,264						
Walker Hall Renewal & Seismic Corrections	2,731	SF			2,731	SF	March 2014	Regents			
External Financing (EF)	157,474		65,000		92,474			-			
Internal Loans (LB)	-		-		-			-			
Campus Funds (CF)	-		-		-			-			
Gift Funds (GF)	8,235		-		8,235			-			
Federal Grant (FG)	564		-		564			-			
Hospital Reserves (HR)	293,086		256,885		36,201			-			
Auxiliary Reserves (AR)	28,982		-		28,982			-			
University Fee Reserves (UR)	-		-		-			-			
University Funds/Other (UF)	-		-		-			-			
Other Grants (OG)	15,264		-		15,264			-			
TOTAL NON-STATE	503,605		321,885		181,720			-			
State Funds (SF, SE, GO, LR)	105,321		102,590		2,731						
TOTAL CAPITAL BUDGET	608,926		424,475		184,451						

IRVINE CAMPUS
2013-14 CAPITAL BUDGET APPROVALS
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2013-14	Date	Action	Approval Letter	Input into Database	File Folders Created
Mesa Court Expansion	123,757 EF <u>10,000 AR</u> 133,757		123,757 EF <u>10,000 AR</u> 133,757	Jan 2014	Regents			
Capital Renewal and Infrastructure Improvement Program	20,000 EF		20,000 EF	Oct 2013	Delegated			
External Financing (EF)	143,757	-	143,757			-		
Internal Loans (LB)	-	-	-			-		
Campus Funds (CF)	-	-	-			-		
Gift Funds (GF)	-	-	-			-		
Federal Grant (FG)	-	-	-			-		
Hospital Reserves (HR)	-	-	-			-		
Auxiliary Reserves (AR)	10,000	-	10,000			-		
University Fee Reserves (UR)	-	-	-			-		
University Funds/Other (UF)	-	-	-			-		
Other Grants (OG)	-	-	-			-		
TOTAL NON-STATE	<u>153,757</u>	<u>-</u>	<u>153,757</u>			<u>-</u>		
State Funds (SF, SE, GO, LR)	-	-	-			-		
TOTAL CAPITAL BUDGET	<u>153,757</u>	<u>-</u>	<u>153,757</u>			<u>-</u>		

LOS ANGELES CAMPUS
2013-14 CAPITAL BUDGET APPROVALS
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2013-2014	Date	Action	Approval Letter	Input into Database	File Folders Created
Engineering VI - Phase 2	3,150 GF		3,150 GF	9-17-13	Regental	9/19/2013		
	72,700 GF		72,700 GF	Mar 2014	Preliminary Plans Regental	4/1/2014		
Hershey Hall Seismic Renovation	12,072 SE	12,072 SE	(49) CF	9-12-13	Administrative	9/17/2013		
	651 CF	700 CF						
	12,723	12,772						
Weyburn Terrace Graduate Student Housing	91,650 EF	91,650 EF	91,650 EF		Administrative			
	7,850 AR	7,850 AR	7,850 AR		<i>No funding change, not included in totals</i>			
	99,500	99,500	99,500					
Jules Stein Seismic Correction and Program Improvements	57,000 EF		57,000 EF	Oct 2013	Delegated			
Saxon Suites Renovation	31,970 EF		31,970 EF	Sept 2013	Delegated			
Wilshire Center Exterior Repairs and Refurbishment	10,997 UF	313 UF	-1349 UF		Administrative	4/28/2014		
		379 UF						
		11,654 UF						
		12,346						
Northwest Campus Student Housing Infill	197,778 EF	3,960 AR	23,262 AR	5/28/14	Administrative	6/3/14		
	27,222 AR	221,040 EF	(23,262) EF					
	225,000	225,000	0					
SMUMC-MNP A-Level Medical /Surgical Unit Renovation	8,031 HR	8,031 HR	<i>No funding change</i>	May 2014	Administrative	6/9/14		
Close Out Project	7,911 OG	7,911 OG			Closeout Project			
	15,942	15,942			Cost not in total			
Santa Monica/Orthopaedic Replacement Hospital and Parking Structure	55,587 LR	55,587 LR	(40) EF	May 2014	Administrative	6/9/14		
	71,980 FG	71,980 FG	(725) HR		Closeout Project			
	356,482 EF	356,522 EF	(100) GF		Cost not in total			
	49,773 HR	50,498 HR	(865)					
	24,856 ()	24,856 ()						
	9,096 GF	9,196 GF						
	567,774	568,639						

**LOS ANGELES CAMPUS
2013-14 CAPITAL BUDGET APPROVALS**

(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval		2013-2014	Date	Action	Approval Letter	Input into Database	File Folders Created
SMUMC Tower Evacuation Scope	2,645 GF	3,000	GF	(355) GF		Administrative			
CHS Seismic Correction & Fire Life Safety	48,349 SF			48,349 SF	March 2014	Regents			
External Financing (EF)	643,230	577,562		65,668		-			
Internal Loans (LB)	-	-		-		-			
Campus Funds (CF)	651	700		(49)		-			
Gift Funds (GF)	87,591	12,196		75,395		-			
Federal Grant (FG)	71,980	71,980		-		-			
Hospital Reserves (HR)	57,804	58,529		(725)		-			
Auxiliary Reserves (AR)	27,222	3,960		23,262		-			
University Fee Reserves (UR)	-					-			
University Funds/Other (UF)	10,997	12,346		(1,349)		-			
Other Grants (OG)	7,911	7,911		-		-			
TOTAL NON-STATE	907,386	745,184		162,202		-			
State Funds (SF, SE, GO, LR)	140,864	92,515		48,349		-			
TOTAL CAPITAL BUDGET	1,048,250	837,699		210,551					

MERCED CAMPUS
2013-14 CAPITAL BUDGET APPROVALS
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval		2013-14	Date	Action	Approval Letter	Input into Database	File Folders Created
Central Plant / Telecommunications Reliability Upgrade	1,400 EF			1,400 EF	June 2014 March 2014	Regents	6/10/14		
Classroom and Academic Office Building	49,894 EF	4,750 EF		45,144 EF	April 2014 March 2014	Regents	4/24/14		
Science & Engineering Building 2	4,220 SE			4,220 SE	March 2014	Regents			
External Financing (EF)	51,294	4,750		46,544		-			
Internal Loans (LB)	-	-		-		-			
Campus Funds (CF)	-	-		-		-			
Gift Funds (GF)	-	-		-		-			
Federal Grant (FG)	-	-		-		-			
Hospital Reserves (HR)	-	-		-		-			
Auxiliary Reserves (AR)	-	-		-		-			
University Fee Reserves (UR)	-	-		-		-			
University Funds/Other (UF)	-	-		-		-			
Other Grants (OG)	-	-		-		-			
TOTAL NON-STATE	<u>51,294</u>	<u>4,750</u>		<u>46,544</u>		-			
State Funds (SF, SE, GO, LR)	4,220	-		4,220		-			
TOTAL CAPITAL BUDGET	<u>55,514</u>	<u>4,750</u>		<u>50,764</u>		-			

**RIVERSIDE CAMPUS
2013-14 CAPITAL BUDGET APPROVALS**

(\$ in thousands)

CURRENT STATUS

Project	Project Cost		Prior Approval		2013-14		Date	Action	Approval Letter	Input into Database	File Folders Created
Chancellor's Residence Improvements <i>Searles Funds</i>	68	UF			68	UF	Oct 2013	Presidential	11/7/2013		
East Campus Infrastructure Phase 2	8,940	GO	8,828	GO	112	SE	Oct 2013	Administrative	10-15-13		
	6,309	CF	6,309	CF							
	<u>15,249</u>		<u>15,137</u>								
Environmental Health & Safety Expansion (EH&S)	400	GO	400	GO	(15,984)	LR	Dec 2013	Action by Concurrence			
	635	LR	16,619	LR	<u>15,984</u>	EF					
	15,984	EF	369	SE	-						
	369	SE	2,052	CF							
	<u>2,052</u>	CF	<u>19,440</u>								
	19,440										
Lothian Seismic Upgrades	11,202	EF			11,202	EF	Feb 2014	Delegated			
	428	AR			<u>428</u>	AR					
	<u>11,630</u>				<u>11,630</u>						
Glen Mor 2 Student Apartments	150,733	EF	150,733	EF	2,200	CF	June 2014	Administrative	6/11/14		
	4,667	AR	3,567	AR	<u>1,100</u>	AR					
	<u>2,200</u>	CF	<u>154,300</u>		<u>3,300</u>						
	157,600										
External Financing (EF)	27,186		-		27,186						
Internal Loans (LB)	-		-		-						
Campus Funds (CF)	8,361		8,361		-						
Gift Funds (GF)	-		-		-						
Federal Grant (FG)	-		-		-						
Hospital Reserves (HR)	-		-		-						
Auxiliary Reserves (AR)	428		-		428						
University Fee Reserves (UR)	-		-		-						
University Funds/Other (UF)	68		-		68						
Other Grants (OG)	-		-		-						
TOTAL NON-STATE	<u>36,043</u>		<u>8,361</u>		<u>27,682</u>						
State Funds (SF, SE, GO, LR)	10,344		26,216		(15,872)						
TOTAL CAPITAL BUDGET	<u>46,387</u>		<u>34,577</u>		<u>11,810</u>						

**SAN DIEGO CAMPUS
2013-14 CAPITAL BUDGET APPROVALS**
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2013-14	Date	Action	Approval Letter	Input into Database	File Folders Created
<i>Phases 1 and 2 of the University House Rehabilitation</i>	9,504 GF	9,054 GF	450 GF	Sep 2013	Interim Authority	9/4/2013		
	1,450 UF	1,450 UF	350 GF					
	350 GF	10,504	800					
	11,304							
UCSD Medical Center East Campus Bed Tower <i>Actual \$839,360,000</i>	500,000 EF	356,800 EF	143,200 EF	7-16-13	Regental	8/13/2013		
	131,000 GF	131,000 GF	(1,740) HR					
	104,360 HR	106,100 HR	141,460					
	69,000 OG	69,000 OG						
	35,000 EF	35,000 EF						
839,360	697,900							
Outpatient Pavilion	4,780 EF		4,780 EF	11-12-13	Regental "P" only	11-14-13		
Nimitz Marine Facility Berthing Wharf and Pier Replacement	9,840 CF		9,840 CF	Jul 2013	Regental			
	8,013 EF		8,013 EF	March 2014	Regents			
	5,000 SE		5,000 SE					
	2,200 CF		2,200 CF					
	25,053		25,053					
UCSDMC Hillcrest Main Operating Rooms HVAC Upgrade	11,500 HR		11,500 HR	Sept 2013	Delegated			
Revelle Plaza Café Renovation	15,000 AR		15,000 AR	Sept 2013	Delegated			
Biological and Physical Sciences Building	4,500 CF		4,500 CF	Mar 2014	Regental "P" only	3/20/14		
Argo Hall Fire and Life Safety Improvements	13,675 AR		13,675 AR	April 2014	Delegated			
Central Research Services	14,286 FG	14,286 FG	5,626 CF	May 2014	Administraton	5/28/14		
	18,471 CF	12,845 CF						
	32,757	27,131						

Clinical and Translational Research Institute Building	249,000	EF	249,000	EF	4,922	HR	Administrative	June 2014
	17,387	UF	17,000	UF	2,162	GF		
	4,922	HR	3,000	CF	387	UF		
	2,162	GF	269,000		(2,283)	CF		
	717	CF			5,188			
	<u>274,188</u>							
External Financing (EF)	547,793		391,800		155,993		-	
Internal Loans (LB)	-		-		-		-	
Campus Funds (CF)	35,011		12,845		22,166		-	
Gift Funds (GF)	140,854		140,054		800		-	
Federal Grant (FG)	14,286		14,286		-		-	
Hospital Reserves (HR)	115,860		106,100		9,760		-	
Auxiliary Reserves (AR)	28,675		-		28,675		-	
University Fee Reserves (UR)	-		-		-		-	
University Funds/Other (UF)	1,450		1,450		-		-	
Other Grants (OG)	69,000		69,000		-		-	
TOTAL NON-STATE	952,929		735,535		217,394		-	
State Funds (SF, SE, GO, LR)	5,000		-		5,000		-	
TOTAL CAPITAL BUDGET	957,929		735,535		222,394			

SAN FRANCISCO CAMPUS
2013-14 CAPITAL BUDGET APPROVALS
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2013-14	Date	Action	Approval Letter	Input into Database	File Folders Created
Clinical Sciences Building Seismic Retrofit	2,800 SF	2,400 CF	2,800 SF	March 2014	Regents			
External Financing (EF)	-	-	-					
Internal Loans (LB)	-	-	-					
Campus Funds (CF)	-	-	-					
Gift Funds (GF)	-	-	-					
Federal Grant (FG)	-	-	-					
Hospital Reserves (HR)	-	-	-					
Auxiliary Reserves (AR)	-	-	-					
University Fee Reserves (UR)	-	-	-					
University Funds/Other (UF)	-	-	-					
Other Grants (OG)	-	-	-					
TOTAL NON-STATE	<u>-</u>	<u>-</u>	<u>-</u>					
State Funds (SF, SE, GO, LR)	2,800	-	2,800					
TOTAL CAPITAL BUDGET	<u><u>2,800</u></u>	<u><u>-</u></u>	<u><u>2,800</u></u>					

**SANTA BARBARA CAMPUS
2013-14 CAPITAL BUDGET APPROVALS**

(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2013-14	Date	Action	Approval Letter	Input into Database	File Folders Created
Sierra Madre Apartments	70,000 EF 17,480 AR <hr/> 87,480	70,000 EF 10,000 AR <hr/> 80,000	7,480 AR	Oct 2013	Administrative	10/14/2013		
Chancellor Residence and Office <i>Searles Funds</i>	15,161 UF 4,395 GF <hr/> 19,556		15,161 UF 4,395 GF <hr/> 19,556	Oct 2013	Administrative	10-8-13		
Davidson Library Addition and Renewal	76,240 SE 2,778 CF <hr/> 79,018	76,240 SE	2,778 CF	Jul 2013	Administrative			
San Joaquin Apartments	7,760 AR 167,240 EF <hr/> 175,000	7,760 AR	167,240 EF	Jan 2014	Regents			
Faculty Club Renovation and Guest House Addition	13,200 EF 3,340 AR 940 GF <hr/> 17,480		13,200 EF 3,340 AR 940 GF <hr/> 17,480	Feb 2014	Delegated			
Academic Support Facility	26,505 SE 545 GF <hr/> 27,050	26,505 SE 7,252 GF <hr/> 33,757	(6,707) GF	Nov 2013 March 2014	Regents Regents	5/27/14		
Bioengineering Building and Academic Support Facility	43,374 EF 4,510 CF <hr/> 47,884	25,000 SE 43,374 EF 4,510 CF <hr/> 72,884	(25,000) SE		Regents	5/27/14		

SANTA BARBARA CAMPUS
2013-14 CAPITAL BUDGET APPROVALS
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval		2013-14	Date	Action	Approval Letter	Input into Database	File Folders Created
External Financing (EF)	293,814	113,374		180,440		-			
Internal Loans (LB)	-	-		-		-			
Campus Funds (CF)	7,288	4,510		2,778		-			
Gift Funds (GF)	5,880	7,252		(1,372)		-			
Federal Grant (FG)	-	-		-		-			
Hospital Reserves (HR)	-	-		-		-			
Auxiliary Reserves (AR)	28,580	17,760		10,820		-			
University Fee Reserves (UR)	-	-		-		-			
University Funds/Other (UF)	15,161	-		15,161		-			
Other Grants (OG)	-	-		-		-			
TOTAL NON-STATE	350,723	142,896		207,827		-			
State Funds (SF, SE, GO, LR)	102,745	127,745		(25,000)		-			
TOTAL CAPITAL BUDGET	453,468	270,641		182,827		-			

SANTA CRUZ CAMPUS
2013-14 CAPITAL BUDGET APPROVALS
(\$ in thousands)

CURRENT STATUS

Project	Project Cost	Prior Approval	2013-14	Date	Action	Approval Letter	Input into Database	File Folders Created
Infill Apartments Repairs	25,000 EF		25,000 EF	Jul 2013	Regents	8/9/2013		
	7,982 AR		7,982 AR					
	<u>32,982</u>		<u>32,982</u>					
	25,000 EF	7,982 AR	10,458 AR					
	18,440 AR	<u>25,000 EF</u>		May 2014	Regents	5/27/2014		
	<u>43,440</u>	<u>32,982</u>						
Coastal Biology Building	3,530 SF		3,530 SE	Nov 2013	Regents	2/5/14		
				March 2014	Regents			
External Financing (EF)	50,000	25,000	25,000			-		
Internal Loans (LB)	-	-	-			-		
Campus Funds (CF)	-	-	-			-		
Gift Funds (GF)	-	-	-			-		
Federal Grant (FG)	-	-	-			-		
Hospital Reserves (HR)	-	-	-			-		
Auxiliary Reserves (AR)	26,422	7,982	18,440			-		
University Fee Reserves (UR)	-	-	-			-		
University Funds/Other (UF)	-	-	-			-		
Other Grants (OG)	-	-	-			-		
TOTAL NON-STATE	<u>76,422</u>	<u>32,982</u>	<u>43,440</u>			-		
State Funds (SF, SE, GO, LR)	3,530	-	3,530			-		
TOTAL CAPITAL BUDGET	<u><u>79,952</u></u>	<u><u>32,982</u></u>	<u><u>46,970</u></u>			-		

**DIVISION OF
AGRICULTURE AND NATURAL RESOURCES
2013-14 CAPITAL BUDGET APPROVALS**
(\$ in thousands)

C U R R E N T S T A T U S

Project	Project Cost	Prior Approval	2013-14	Date	Action	Approval Letter	Input to Database	File Folders Created
Research and Extension Centers Facilities Renewal and Improvements	1,850 SE		1,850 SE	Nov 2013		5/27/14		
External Financing (EF)	1,850	-	1,850					
Internal Loans (LB)	-	-	-					
Campus Funds (CF)	-	-	-					
Gift Funds (GF)	-	-	-					
Federal Grant (FG)	-	-	-					
Hospital Reserves (HR)	-	-	-					
Auxiliary Reserves (AR)	-	-	-					
Unversity Fee Reserves (UR)	-	-	-					
University Funds/Other (UF)	-	-	-					
Other Grants (OG)	-	-	-					
TOTAL NON-STATE	<u>1,850</u>	<u>-</u>	<u>1,850</u>					
State Funds (SF, SE, GO, LR)	-	-	-					
TOTAL CAPITAL BUDGET	<u>1,850</u>	<u>-</u>	<u>1,850</u>					