
APPENDIX B

CAPITAL BUDGET DETAIL

The table in this Appendix, titled “1998/99 Capital Budget Projected Expenditures and Funding Sources” details all projects and programs in progress along with their total project costs, project schedule, percent complete, projected 1998/99 expenditures, and expected funding source.

1998/99 Capital Budget Expenditures and Funding Sources

(in millions)

	Project Schedule	Expenditures			Funding Source					
		Estimated Project Cost	Percent Complete 9/1/98	Projected FY 99 Expenditures	Current Funds	Gov't	Debt Financed	Serv Ctr/ Aux		
Projects in Design and Construction										
Center for Clinical Science Research	1996-00	\$88.7	58%	\$31.2	\$5.9	\$25.3				
Cowell Cluster	1998-99	8.9	61%	3.5					3.5	
Encina Hall East Wing	1996-99	14.4	99%	0.4					0.4	
Encina South and Central Wings	1997-99	10.0	99%	0.5					0.5	
Green Library Connectivity	1999	1.5	7%	1.4	0.8	0.6				
Green Library West Seismic	1994-99	48.6	76%	11.7		3.3	7.1		1.3	
GSB Link Addition	1997-00	10.9	48%	5.7		5.7				
Hanna House	1996-99	2.3	78%	0.5					0.5	
Lagunita	1998-99	18.5	90%	2.0					2.0	
Margaret Jacks Hall	1997-99	4.4	90%	0.4					0.4	
SEQ Connective Elements	1996-99	10.4	76%	2.5		2.4			0.1	
SEQ Electrical Engineering	1996-99	29.3	78%	6.5		6.1			0.4	
SEQ McCullough Annex	1996-99	22.1	75%	5.5		4.4			1.1	
SEQ McCullough Renovation	1996-99	19.5	74%	5.0		5.0				
Serra Mall Development	1996-00	5.4	57%	1.5		1.5				
SUMC Entry Redevelopment	1997-01	6.6	9%	0.4		0.4				
Construction Financing ¹	1999	6.5		6.5					6.5	
Portfolio Contingency		11.0		11.0					11.0	
Subtotal-Approved Projects		319.0		96.2	6.7	54.7	7.1		27.7	
Infrastructure Programs	1999-03	185.5		49.4	21.2				4.3	23.9
Projects in Concept and Formulation	1999-03	301.3		72.2	30.1	23.4			18.7	
Total Capital Budget		\$805.8		\$217.8	\$57.8	\$78.1	\$7.1		\$50.8	\$23.9

1 Represents construction financing on approved projects funded by debt.