

Mission Bay - Academic Building (Faculty Offices)

- Provides academic-office space for departments relocating near the new children’s/women’s/cancer hospitals and clinics at Mission Bay Medical Center.
- Supplies desktop-research and academic-office space to consolidate several leaseholds.
- Includes academic office space for Pediatrics, Obstetrics-Gynecology, Surgery (including Pediatric Surgery), Child Neurology, Anesthesia, Radiology, Global Health, and Epidemiology & Biostatistics.
- Supports campus goal of fulfilling important clinical and academic priorities.
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Budget Approval

Budget Year 2012-13

Gift Campaign Summary

Gifts Pledged \$20,000,000
Total Budget \$20,000,000

Project Scope Summary

ASF 176,000
 GSF 251,000

Summary of Budget by Fund Type

<u>Funding Source</u>	<u>Amount</u>
Gift Funds	\$20,000,000
External Financing	\$84,400,000
Campus Funds	\$14,200,000
Total Budget	\$118,600,000

Financing Assumptions

<u>Type of Financing</u>	
Standby Financing	\$ 20,000,000
Interim Financing	\$ -
External Financing	\$ 84,400,000
<u>Financing Terms</u>	
Interest During Const.	\$ 4,090,000
Bond Term	30 Years
Planning Interest Rate	6%
Estimated Annual DS	\$6,132,000

Repayment Fund Source

Anticipated Fund Source*
 UCSF School of Medicine Dean’s Tax on faculty practice income

*Fund sources for external financing shall adhere to University policy on repayment for capital projects.