

San Francisco **Capital Projects \$750K to \$5M (Campus Infrastructure-E&G)**

FY of Approval: **2014-24**

Project Description

- Includes smaller projects, under \$5 million each, that may not yet be defined
- Provides minor improvements to building infrastructures.
- The campus is proposing to use \$50 million from UCSF's allocation of the previously approved Century Bond.

Project Scope Summary			Financing Assumptions	
ASF		varies	External Financing	\$ 40,000,000
GSF		varies	Financing Terms	
Summary of Budget by Fund Type			Interest During Const.	\$ 2,280,000
External Financing	\$	40,000,000	Bond Term	see project description
Campus Funds	\$	216,204,000	Planning Interest Rate	see project description
Total Budget	\$	256,204,000	Repayment Fund Source*	
			General Revenues of the San Francisco Campus	
			*Fund sources for external financing shall adhere to University policy on repayment for capital projects.	