

San Francisco UC Hall Seismic Program

FY of Approval: 2015-16

Project Description

- Addresses seismically deficient condition of UC Hall through remediation and adaptive re-use rather than demolition.
- By including 2 floors of student housing in this project, the LRDP goals of adding more student housing at Parnassus is addressed.

Project Scope Summary		Financing Assumptions	
ASF	71,274	External Financing	\$ 131,635,000
GSF	107,647	Financing Terms	
Summary of Budget by Fund Type		Interest During Const.	\$ 6,130,000
Campus Funds	\$ 30,310,000	Bond Term	30 Years
External Financing	\$ 131,635,000	Planning Interest Rate	6%
External Financing		Est Annual DS yr. (campus)	\$ 7,763,000
Campus Funds	\$ -	Est Annual DS yr. (housing)	\$ 1,750,000
Total Budget	\$ 161,945,000	Repayment Fund Source *	
		Two sources of external financing	
		• General Revenues of the San Francisco Campus (\$107,421,000)	
		• Auxiliary Revenues (Housing) (\$24,214,000)	
		*Fund sources for external financing shall adhere to University policy on repayment for capital projects.	