BERKELEY • DAVIS • IRVINE • LOS ANGELES • MERCED • RIVERSIDE • SAN DIEGO • SAN FRANCISCO



SANTA BARBARA • SANTA CRUZ

VICE PRESIDENT FOR BUDGET

OFFICE OF THE PRESIDENT 1111 Franklin Street, 10th Floor Oakland, California 94607-5200 (510) 987-9101 (510) 987-0736 FAX

December 7, 2010

Ms. Theresa Gunn
Department of Finance
915 L Street, 9<sup>th</sup> Floor
Sacramento, California 95814

Mr. Steve Boilard Legislative Analyst's Office 925 L Street Sacramento, California 95814

Dear Theresa and Steve:

Pursuant to Section 16724.4 of the Government Code, enclosed is the University of California's report to the Legislature on the *Annual General Obligation Bonds Accountability*. The data reported here reflects project status as of June 30, 2010.

If you have any questions regarding this report, Associate Vice President Debora Obley would be pleased to speak with you. She can be reached by telephone at (510) 987-9112, or by e-mail at Debora.Obley@ucop.edu.

Sincerely,

Vice President

Vice President for **B**udget

cc: Executive Vice President Brostrom

Associate Vice President Obley

Associate Vice President Wylie

Ms. Cheryl Black

Ms. Sara Bachez

Ms. Amy Rutschow

Ms. Seija Virtanen

Mr. Stan Hiuga

Mr. Mark Whitaker

Ms. Theresa Gunn Mr. Steve Boilard 2004 and 2006 General Obligation Bonds Report December 7, 2010

bcc: Director Romero

**Coordinator Connor** 

# Report on Annual General Obligation Bonds Accountability

December 2010 Legislative Report

An investment in UC pays dividends far beyond what can be measured in dollars. An educated, high-achieving citizenry is priceless.

#### 2004 Bond Act

		Project Status			
Campus	Project Name	Phase	% of Phase Complete	Actual or Anticipated Project <u>Construction</u> Completion Date(1)	State Appropriation

## 2004 Budget Act

Davis	Seismic Corrections - Phase 4	C	100%	1/27/2009	\$6,714,000 *
Davis	Robert Mondavi Institute for Wine and Food Science	С	100%	8/29/2008	\$32,135,000 *
Davis	Life Sciences Alterations Phase 2			6/1/2007	\$3,506,000
		Р	100%		
		W	100%		
		С	100%		
Davis	Physical Sciences Expansion	Р	100%	12/1/2009	\$2,235,000
Davis	Campus Wastewater Treatment Plant Expansion 1			9/1/2008	\$3,543,000
		Р	100%		
		W	100%		
		С	100%		
rvine	Biological Sciences Unit 3	С	100%	3/14/2008	\$50,120,000
rvine	Engineering Unit 3			6/9/2009	\$3,440,000
		Р	100%		
		W	100%		
os Angeles	Campbell Hall Seismic Correction	С	100%	3/14/2007	\$5,084,000
os Angeles	Geology Seismic Correction	С	100%	12/4/2006	\$9,489,000
os Angeles	Life Sciences Replacement Building	Р	100%	5/30/2010	\$2,200,000
os Angeles	CHS South Tower Seismic Renovation Phase A	W			\$2,500,000
os Angeles	GSEIS Seismic Correction	С	100%	9/4/2007	\$2,680,000
Merced	Logistical Support/Service Facilities			2/10/2008	\$9,290,000 *
		С	100%		
		E	100%		
Riverside	Psychology Building	С	100%	1/5/2009	\$30,192,000
Riverside	Geology and Physics Renovation			1/31/2007	\$17,777,000
		Р	100%		
		w	100%		
		С	100%		
Riverside	Materials Science and Engineering Building			2/26/2010	\$3,749,000
		Р	100%		
		w	100%		
San Diego	Applied Physics and Mathematics Renovation	С	100%	1/10/2007	\$8,809,000
San Diego	Mayer Hall Physics Addition and Renovation	С	100%	2/1/2008	\$25,096,000
San Diego	Pharmaceutical Sciences Building	E	100%	11/20/2007	\$2,049,000
San Diego	Student Academic Services Facility	С	100%	10/9/2007	\$19,461,000
San Diego	Satellite Utilities Plant, Phase 1	С	100%		\$8,200,000
San Diego	Music Building			7/1/2008	\$3,802,000 *
		Р	100%		
		w	100%		
San Diego	SIO Research Support Facilities			N/A	\$3,426,000 ^
		Р	N/A		
		W	N/A		
		С	N/A		
San Francisco	Medical Sciences Building Improvements Phase 2	W	100%	7/15/2009	\$1,632,000
anta Barbara	Electrical Infrastructure Renewal Phase 2			12/6/2006	\$7,305,000
		W	100%		
		C	100%		
Santa Barbara	Physchology Building Addiiton and Renovation	E	100%	8/23/2007	\$410,000
Santa Barbara	Biological Sciences Building Renovation	C	100%	7/30/2007	\$9,691,000
Santa Barbara	Educational and Social Sciences Building	C	N/A	N/A	\$49,706,000 ^ (
Santa Cruz	Seismic Corrections, Phase 3			10/1/2007	\$7,514,000

## 2004 Bond Act

Campus	Project Name	Project Status				
		Phase	% of Phase Complete	Actual or Anticipated Project <u>Construction</u> Completion Date(1)	State Appropriation	
		W	100%			
		C	100%			
Santa Cruz	Alterations for Engineering, Phase 2	С	100%	8/1/2007	\$4,002,000	
Santa Cruz	Alterations for Engineering, Phase 3			8/1/2007	\$389,000	
		Р	100%			
		W	100%			
Santa Cruz	McHenry Addition and Renovation Project	W	100%	9/30/2010	\$1,461,000	
Santa Cruz	Digital Arts Facility	Р	100%	9/30/2009	\$1,330,000	
Universitywide	Northern Regional Library Facility, Phase 3	E	100%	6/3/2005	\$499,000	

#### 2005 Budget Act

Berkeley	Doe Library Seismic and Program Improvements Step 4	C	100%	8/21/2006	\$30,810,000
Berkeley	Seismic Safety Corrections, Giannini	Р	N/A	N/A	\$1,055,000
Davis	Electrical Improvements, Phase 3			7/1/2009	\$10,166,000
		W	100%		
		С	100%		
Davis	Physical Sciences Expansion			3/12/2010	\$46,280,000
		w	100%		
			4000/		
		С	100%		
Davis	Steam Expansion, Phase 1			5/29/2009	\$10,483,000
		W	100%		
		С	100%		
Irvine	Computer Science Unit 3**	E	100%		\$3,025,000
Irvine	Engineering Unit 3	С	100%	6/17/2009	\$47,347,000
Irvine	Social and Behavioral Sciences Building			8/25/2009	\$2,850,000
		Р	100%		
		W	100%		
Los Angeles	Life Sciences Replacement Building			6/18/2010	\$37,240,000
		W	100%		
		С	100%		
Riverside	Environmental Health and Safety Expansion				\$400,000
		P	100%		
		W	N/A		\$600,000
Riverside	Student Academic Support Services Building			12/31/2008	\$1,650,000
		P	100%		
		W	100%		
Riverside	Materials and Science and Engineering Bldg	С	87%	12/31/2010	\$50,549,000
San Diego	Mayer Hall Addition and Renovation	E	100%		\$445,000
San Diego	Biomedical Library Renovation and Addition	E	100%		\$695,000
San Diego	Music Building	С	100%	7/1/2008	\$36,125,000
San Diego	Student Academic Services Facility	E	100%		\$504,000
San Francisco	Medical Sciences Building Improvements, Phase 2	C	100%	7/15/2009	\$15,319,000
Santa Barbara	Snidecor Hall Office Wing Seismic Replacement	E	100%		\$405,000
Santa Cruz	Digitel Arts Facility	W	100%	5/31/2009	\$888,000
Santa Cruz	Humanities and Social Sciences Facility	E	100%		\$1,075,000
Santa Cruz	McHenry Addition and Renovation Project***	C	100%	9/30/2010	\$33,782,000
Santa Cruz	Infrastructure Improvements Phase 1	Р	100%	5/31/2010	\$777,000
Santa Cruz	Alterations for Engineering, Phase 3	С	100%	8/1/2007	\$4,161,000
ANR	Lindcove Research and Extension Center Lab			1/31/2009	\$1,030,000
		Р	100%		
		W	100%		
		C	100%		

#### 2004 Bond Act

		Project Status			
Campus	Project Name	Phase	% of Phase Complete	Actual or Anticipated Project <u>Construction</u> Completion Date(1)	State Appropriation
2008 Rudget Act					

#### 2008 Budget Act

Los Angeles Life Sciences Replacement Building	С	100%	6/18/2010	\$5,802,000
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<sup>1.</sup> The date reflects the planned project completion date through construction.

#### Contact information:

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Oakland, CA 94607

Office website: http://budget.ucop.edu
Office website: http://budget.ucop.edu/legreports/

 $f{\star}$  Projects were reappropriated in a subsequent Budget Act.

 $<sup>\</sup>begin{tabular}{ll} \begin{tabular}{ll} \be$ 

<sup>\*\*\*</sup> Multiple C phases for this project, in different Budget Acts

<sup>^</sup> Project funding was reverted