

UC Hall Seismic Program

- Addresses the seismically deficient condition of UC Hall through remediation and adaptive re-use rather than demolition.
- May require amendmen of the LRDP after analysis of implications for the space ceiling, discussion with the community, and completion of environmental review.
- Supports campus goal of Fulfilling Important Clinical and Academic Priorities.

Budget Approval

Budget Year 2014-15

Financing Assumptions

<u>Type of Financing</u>		
Standby Financing	\$	-
Interim Financing	\$	-
External Financing-Campus	\$	-
External Financing-Housing		Amount

Financing Terms

Interest During Const.-Campus	\$	3,380,000
Interest During Const.-Housing	\$	910,000
Bond Term		30 Years
Planning Interest Rate		6%
Estimated Annual DS-Campus		\$6,491,000
Estimated Annual DS-Housing		\$1,750,000

Repayment Fund Source

General Revenues of the San Francisco Campus
Auxiliary Reserves

Anticipated Fund Source*

Facilities and Administrative Cost Recovery
Housing Revenue

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

Summary of Budget by Fund Type

<u>Funding Source</u>	<u>Amount</u>
Campus Funds	\$46,928,000
External Financing	\$89,921,000
External Financing	\$24,214,000
Total Budget	\$161,063,000

Project Scope Summary

ASF	71,274
GSF	107,647