

**San Francisco** Mission Bay Housing

Fiscal Year: 2016-17

**Project Description**

- UCSF has a shortage of housing for students on or near campus
- UCSF needs to study, plan and construct additional on or off campus housing
- Quantity of Units, Beds, Homes TBD
- Project Site Location is TBD on campus (Block 18) or off campus
- The relationship to strategic goals and objectives addresses attracting students as well as retention and recruitment.

Project Scope Summary			Financing Assumptions	
ASF			0 Standby Financing	\$ -
GSF			0 Interim Financing	\$ -
<b>Summary of Budget by Fund Type</b>			External Financing	\$ 227,000,000
State Eligible	\$	-	<b>Financing Terms</b>	
External Financing	\$	227,000,000	Interest During Const.	\$ 13,000,000
Campus Funds	\$	-	Bond Term	30 Years
Campus Funds	\$	-	Planning Interest Rate	6%
<b>Total Budget</b>	<b>\$</b>	<b>227,000,000</b>	Estimated Annual DS yr.	\$ 17,344
			Estimated DS to End of Term	\$ 563,515,000.00
			Potential Private Activity	No
			<b>Repayment Fund Source*</b>	
			Auxiliary Housing Revenues	
			*Fund sources for external financing shall adhere to University policy on repayment for capital projects.	