



# University of California 2015-25 Capital Financial Plan Guidelines – Project Summary Table and Sheets

June 2015

## I. UPDATES

**Changes** to the 2015-25 Capital Financial Plan (CFP):

- Project Summary Table has been divided in to two tables:
  - 2015-25 Capital Program. The program is displayed in two sections and includes the non-State Capital and the State General Funds Financed Capital Programs.
  - Five-Year State Capital Outlay Plan. This table represents the campus’ important State-supportable seismic and life safety projects and projects that address critical campus needs.
- Display of project information in years 6-10. Based on conversation with the campuses, we have added the option to summarize the last five years.
- Display of updates to the CFP. The table will include annotations of how the plan has been updated since 2014-24.
- Capital Markets Finance will continue to use the Debt Affordability Model 1.0 for the 2015-25 CFP. It is recommended that campuses continue to update version 2.0.

*Future guidelines will address streamlining of campus’ narratives and addressing documenting alternative funding plans for projects listed in the Five-Year State Capital Outlay Plan.*

## II. PROJECT SUMMARY TABLE

The **Project Summary Table** includes:

- Projects with a total cost greater than \$5M.
- Projects that have been previously accepted or approved in the 2015-16 fiscal year.
- Projects funded prior to 2014-15 which have additional funding in 2015-16 and/or beyond.
- Project starts scheduled in the last years of the 2015-25 CFP that have funding phases (W, C or E) occurring after the last year of the program. The total should be for the total project.
- Proposed projects to be implemented through a privatized development arrangement. It is understood that costs may not be possible or prudent to publish

### Project costs

- Costs in 2016-17 and beyond to be benchmarked to July 1, 2016 at CCCI 6392 and EPI 3277.\*

- Total project cost should include equipment and for externally financed projects, interest during construction.

### Fund Sources

SE	State-Eligible (only used in the Five-Year State Capital Outlay Plan)
SG	General Funds (State)
EF	External Finance (includes Capital Leases)
GF	Gift Funds
CF	Campus Funds
HR	Hospital Reserves
AR	Auxiliary Reserves (Housing, Parking, etc.)
UR	University Fee Reserves (Voted, Life Safety, and Registration)
FG	Federal Grant
OG	Other Grant
PR	Privatized
DD	Private (Donor) Development

## III. PROJECT SHEETS

- A Project Sheet is required for each project listed in the Project Summary Table.
- Projects proposed with external financing are required to be included in Debt Affordability Model 1.0 and fall within established benchmarks. (Please contact Capital Markets Finance for clarification or exceptions.)
- Do not change formatting on the sheet. The first two years are posted on the web.
- Real estate projects may be eligible for Design/supporting CEQA approval through the Delegated Process; complete the real estate transaction found in the Project Sheet that most accurately reflects the planned transaction.

## IV. ADDITIONAL DOCUMENTATION

Please include the following supporting documents:

- Debt Affordability Model 1.0
- Medical Center Projected Financials
- Ten-Year Housing Plan

*Attachment: Sample Project Summary Table*

**Questions regarding these Guidelines, contact Linneth Cox at (510) 987-9317 or [linneth.cox@ucop.edu](mailto:linneth.cox@ucop.edu).**

\* These are estimates and are subject to change pending approval from CSU and the Department of Finance.

Mock-Up of Proposed 2015 Campus Roll-Up Table

2015-25 Campus Capital Program (\$000's)

For definition of terms please refer to Page 62

Projects	Category	Pre-Funded	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-25	Budget	
Football Performance Center	E&G	1	50,000 GF							50,000	
UNEX Building Seismic Correction	E&G	3	325 CF	20,000 CF						20,325	
CHS South Tower Post-Occupancy Improvements	E&G	3	50,000 EF							50,000	
Basketball Practice Facility	AUX	1	35,000 GF							35,000	
Undergraduate Student Apartments Real Estate Acquisition No. 1	AUX	3	5,000 AR 20,000 EF							25,000	
CHS-SOM West Seismic Renovation	E&G	3	25,000 SG 15,000 CF							40,000	
Northwest Campus Recreation Facility	AUX	1					20,000 GF			20,000	
North Campus Academic Facility	E&G	4					50,000 GF			50,000	
Capital Projects \$750K to \$5M	AUX	1	15,700 AR	12,700 CF	7,500 CF	7,500 AR	7,500 AR	4,580 AR		73,800	
E&G Request 2021-25	E&G	1							50,000	50,000	
AUX Request 2021-25	AUX	2							60,000	50,000	
<b>Campus Program Totals</b>			<b>325</b>	<b>235,700</b>	<b>12,700</b>	<b>7,500</b>	<b>7,500</b>	<b>197,500</b>	<b>4,580</b>	<b>110,000</b>	<b>484,395</b>

SMH Office Building	MC	3			50,000 EF					50,000
SMH Medical Office Building	MC	3						75,000 EF		75,000
Capital Equipment Replacement Lease Funding	MC	2	75,000 HR	75,000 HR	50,000 HR	50,000 HR	50,000 HR	50,000 HR		550,000
Capital Projects \$750K to \$5M	MC	1	5,000 HR	5,000 HR	5,000 HR	5,000 HR	5,000 HR	5,000 HR		50,000
Request 2021-25	MC	1							720,000	720,000
<b>Medical Center Totals</b>			<b>80,000</b>	<b>80,000</b>	<b>105,000</b>	<b>55,000</b>	<b>105,000</b>	<b>130,000</b>	<b>720,000</b>	<b>1,275,000</b>
<b>Total Capital Program</b>			<b>325</b>	<b>315,700</b>	<b>92,700</b>	<b>112,500</b>	<b>150,000</b>	<b>10,000</b>	<b>830,000</b>	<b>1,744,125</b>

Projects	Category	Pre-Funded	2016-17	2017-18	2018-19	2019-20	2020-21	Budget
Franz Hall Seismic Renovation	E&G	2	50,000 SE					50,000
CHS-SOM East Seismic Renovation	E&G	3	5,000 SE	65,000 SE				70,000
CHS-Biomedical Library Tower Seismic Renovation	E&G	3	40,000 SE					40,000
Lab Building	E&G	1	5,000 SE 20,000 EF					25,000
CHS-NPI Renovation	E&G	1		50,000 SE				50,000
Theater, Film & Television Renovation	E&G	3			50,000 SE			50,000
Life Sciences Building Renovation Phase 2	E&G	4			45,000 SE			45,000
CHS-School of Public Health Building Renovation	E&G	3			45,000 SE			45,000
Capital Renewal	E&G	1	10,000 SE	10,000 SE	10,000 SE	10,000 SE	10,000 SE	50,000
<b>State Eligible</b>			<b>150,000</b>	<b>125,000</b>	<b>150,000</b>	<b>10,000</b>	<b>10,000</b>	<b>485,000</b>
<b>Non-State Contribution</b>			<b>20,000</b>					<b>20,000</b>

Project Category: E&G = Education and General    AUX = Auxiliary    MC = Medical Center  
 1 = Budget Update    2 = Scope Update    3 = New Project    4 = Removed from Program