

San Francisco **Mission Bay North Campus Surface Parking**

Fiscal Year: **2016-17**

Project Description

- Parking is needed for construction and occupancy of future buildings at SFGH, Block, 23, Block 33, and the Precision Cancer Medicine Building.
- Project scope includes grading, paving, lighting, security, fencing, and striping.
- Parking lots will be implemented at Blocks 15, 14, 16, 18b, 18c, 33 and 34.
- The project is currently estimated to provide approximately 750-950 stalls.

Project Scope Summary			Financing Assumptions		
ASF			0 Standby Financing	\$	-
GSF			0 Interim Financing	\$	-
Summary of Budget by Fund Type			External Financing	\$	6,500,000
State Eligible	\$	-	Financing Terms		
External Financing	\$	6,500,000	Interest During Const.	\$	-
Campus Funds	\$	-	Bond Term		15 Years
Campus Funds	\$	-	Planning Interest Rate		6%
Total Budget	\$	6,500,000	Estimated Annual DS yr.	\$	663,000
			Estimated DS to End of Term	\$	9,949,000.00
			Potential Private Activity	No	

Repayment Fund Source*

Auxiliary Parking Revenues

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