San Francisco 9002027
Fiscal Year: 2015-16

Project Description

- Corrects seismic deficiencies, replaces obsolete building systems, and renews 1933 historic building.
- Renovates interior of building as contemporary dry research work space and instructional space.
- Modernizes the aging interior and provides highly efficient and flexible office layouts to encourage collaboration and provides flexibility for growth and concentration of programs without costly future construction.
- Corrects accessibility issues, fire /life-safety systems, and mechanical, electrical, and plumbing systems, and provides new HVAC (central heating and ventilation) system.

Project Scope Summary

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASF</td>
<td>74,339</td>
</tr>
<tr>
<td>GSF</td>
<td>110,780</td>
</tr>
</tbody>
</table>

Summary of Budget by Fund Type

<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Funds</td>
<td>$24,535,000</td>
</tr>
<tr>
<td>External Financing</td>
<td>$57,752,000</td>
</tr>
<tr>
<td>Campus Funds</td>
<td>$13,525,000</td>
</tr>
</tbody>
</table>

Total Budget: $95,812,000

Financing Terms

- Estimated Annual DS yr. $4,174,000
- Estimated DS to End of Term $-
- Potential Private Activity No

Financing Assumptions

<table>
<thead>
<tr>
<th>Financing Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standby Financing</td>
<td>$</td>
</tr>
<tr>
<td>Interim Financing</td>
<td>$</td>
</tr>
<tr>
<td>External Financing</td>
<td>$57,752,000</td>
</tr>
</tbody>
</table>

Repayment Fund Source*

- General Reserves of SF Campus

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