

San Francisco	Clinical Sciences Building (CSB) Seismic Retrofit and Renovation	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		Financing Assumptions	
ASF	74,339	Standby Financing	\$ -
GSF	110,780	Interim Financing	\$ -
Summary of Budget by Fund Type		External Financing	\$ 57,752,000
General Funds	\$ 24,535,000	Financing Terms	
External Financing	\$ 57,752,000	Interest During Const.	\$ 2,140,000
Campus Funds	\$ 13,525,000	Bond Term	30 Years
Campus Funds	\$ -	Planning Interest Rate	6%
Total Budget	\$ 95,812,000	Estimated Annual DS yr.	\$ 4,174,000
		Estimated DS to End of Term	\$ -
		Potential Private Activity	No

Repayment Fund Source*
 General Reserves of SF Campus
 *Fund sources for external financing shall adhere to University policy on repayment for capital projects.