

UNIVERSITY OF CALIFORNIA

BERKELEY • DAVIS • IRVINE • LOS ANGELES • MERCED • RIVERSIDE • SAN DIEGO • SAN FRANCISCO



SANTA BARBARA • SANTA CRUZ

EXECUTIVE VICE PRESIDENT—
CHIEF FINANCIAL OFFICER

OFFICE OF THE PRESIDENT
1111 Franklin Street, 6th Floor
Oakland, California 94607-5200
510/987-9029

December 22, 2017

The Honorable Holly J. Mitchell
Chair, Joint Legislative Budget Committee
1020 N Street, Room 553
Sacramento, CA 95814

Mr. Michael Cohen
Director of Finance
State Capitol, Room 1145
Sacramento, CA 95814

Dear Senator Mitchell and Director Cohen:

Pursuant to Section 16724.4 of the Government Code, enclosed is the University of California's submittal of the *Annual General Obligation Bonds Accountability Report* (Report) to the Legislature. As stipulated in the Government Code, the Report only includes projects funded from bond measures approved by voters on or after January 1, 2004. For UC, this includes the Higher Education Capital Outlay Bond Funds of 2004 and 2006. The data reported reflects project status as of June 30, 2017.

If you have any questions regarding this report, please contact Executive Director Doug Stimpson at (510) 987-0777 or douglas.stimpson@ucop.edu.

Sincerely,

Nathan Brostrom
Executive Vice President – Chief Financial Officer

Attachment

cc: Ms. Finn, Program Budget Manager, Department of Finance
Ms. Collins, Joint Legislative Budget Committee
Ms. Lukenbill, Department of Finance
Mr. Katz, Finance Analyst, Department of Finance
Ms. Tina McGee, Legislative Analyst's Office
Mr. Constantouros, Legislative Analyst's Office
Mr. Alvarez, Secretary of the Senate
Mr. Wilson, Chief Clerk of the Assembly
Ms. Leach, Office of the Chief Clerk of the Assembly
Ms. Boyer-Vine, Legislative Counsel
Mr. Lasky, Legislative Counsel Bureau
Associate Vice President Arrivas
Associate Vice President Flaherty
Chief of Staff Werdick
Executive Director Stimpson
Director Santa Cruz
Associate Director Virtanen
Budget Analyst Maria Olmos

UNIVERSITY OF CALIFORNIA
Higher Education Capital Outlay Bond Fund of 2004

Campus	Project Name	Project Status			
		Phase	% of Phase Complete	Actual or Anticipated Project Construction Completion Date(s)	State Appropriation
2004 Budget Act					
Davis	Seismic Corrections - Phase 4	C	100%	1/27/2009	\$6,714,000
Davis	Robert Mondavi Institute for Wine and Food Science	C	100%	8/29/2008	\$32,135,000
Davis	Life Sciences Alterations Phase 2	P W C	100% 100% 100%	6/1/2007	\$3,506,000
Davis	Physical Sciences Expansion	P	100%	12/1/2009	\$2,235,000
Davis	Campus Wastewater Treatment Plant Expansion 1	P W C	100% 100% 100%	9/1/2008	\$3,543,000
Irvine	Biological Sciences Unit 3	C	100%	3/14/2008	\$50,120,000
Irvine	Engineering Unit 3	P W	100% 100%	6/9/2009	\$3,440,000
Los Angeles	Campbell Hall Seismic Correction	C	100%	3/14/2007	\$5,084,000
Los Angeles	Geology Seismic Correction	C	100%	12/4/2006	\$9,489,000
Los Angeles	Life Sciences Replacement Building	P	100%	11/3/2010	\$2,200,000
Los Angeles	CHS South Tower Seismic Renovation Phase A	W	N/A	N/A	\$2,500,000 (2)
Los Angeles	GSEIS Seismic Correction	C	100%	9/4/2007	\$2,680,000
Merced	Logistical Support/Service Facilities	C E	100% 100%	2/10/2008	\$9,290,000
Riverside	Psychology Building	C	100%	1/5/2009	\$30,192,000
Riverside	Geology and Physics Renovation	P W C	100% 100% 100%	1/31/2007	\$17,777,000
Riverside	Materials Science and Engineering Building	P W	100% 100%	2/26/2010	\$3,749,000
San Diego	Applied Physics and Mathematics Renovation	C	100%	1/10/2007	\$8,809,000
San Diego	Mayer Hall Physics Addition and Renovation	C	100%	2/1/2008	\$25,096,000
San Diego	Pharmaceutical Sciences Building	E	100%	11/20/2007	\$2,049,000
San Diego	Student Academic Services Facility	C	100%	10/9/2007	\$19,461,000
San Diego	Satellite Utilities Plant, Phase 1	C	100%	N/A	\$8,200,000 (2)
San Diego	Music Building	P W	100% 100%	7/1/2008	\$3,802,000
San Diego	SIO Research Support Facilities	P W C	N/A N/A N/A	N/A	\$3,426,000 (2)
San Francisco	Medical Sciences Building Improvements Phase 2	W	100%	7/15/2009	\$1,632,000
Santa Barbara	Electrical Infrastructure Renewal Phase 2	W C	100% 100%	12/6/2006	\$7,305,000
Santa Barbara	Psychology Building Addition and Renovation	E	100%	8/23/2007	\$410,000
Santa Barbara	Biological Sciences Building Renovation	C	100%	7/30/2007	\$9,691,000
Santa Barbara	Educational and Social Sciences Building	C	N/A	N/A	\$49,706,000 (2)
Santa Cruz	Seismic Corrections, Phase 3	W C	100% 100%	10/1/2007	\$7,514,000
Santa Cruz	Alterations for Engineering, Phase 2	C	100%	8/1/2007	\$4,002,000
Santa Cruz	Alterations for Engineering, Phase 3	P W	100% 100%	8/1/2007	\$389,000
Santa Cruz	McHenry Addition and Renovation Project	W	100%	9/30/2010	\$1,461,000
Santa Cruz	Digital Arts Facility	P	100%	9/30/2009	\$1,330,000

UNIVERSITY OF CALIFORNIA
Higher Education Capital Outlay Bond Fund of 2004

Campus	Project Name	Project Status			
		Phase	% of Phase Complete	Actual or Anticipated Project Construction Completion Date(s)	State Appropriation
Universitywide	Northern Regional Library Facility, Phase 3	E	100%	6/3/2005	\$499,000

2005 Budget Act

Berkeley	Doe Library Seismic and Program Improvements Step 4	C	100%	8/21/2006	\$30,810,000
Berkeley	Seismic Safety Corrections, Giannini	P	N/A	N/A	\$1,055,000
Davis	Electrical Improvements, Phase 3	W	100%	7/1/2009	\$10,166,000
		C	100%		
Davis	Physical Sciences Expansion	W	100%	3/12/2010	\$46,280,000
		C	100%		
Davis	Steam Expansion, Phase 1	W	100%	5/29/2009	\$10,483,000
		C	100%		
Irvine	Computer Science Unit 3(3)	E	100%	N/A	\$3,025,000
Irvine	Engineering Unit 3	C	100%	6/17/2009	\$47,347,000
Irvine	Social and Behavioral Sciences Building	P	100%	8/25/2009	\$2,850,000
		W	100%		
Los Angeles	Life Sciences Replacement Building	W	100%	11/3/2010	\$37,240,000
		C	100%		
Riverside	Environmental Health and Safety Expansion	P	100%	N/A	\$400,000
		W	N/A		\$600,000
Riverside	Student Academic Support Services Building	P	100%	12/31/2008	\$1,650,000
		W	100%		
Riverside	Materials and Science and Engineering Bldg	C	100%	11/21/2011	\$50,549,000
San Diego	Mayer Hall Addition and Renovation	E	100%	N/A	\$445,000
San Diego	Biomedical Library Renovation and Addition	E	100%	N/A	\$695,000
San Diego	Music Building	C	100%	7/1/2008	\$36,125,000
San Diego	Student Academic Services Facility	E	100%	N/A	\$504,000
San Francisco	Medical Sciences Building Improvements, Phase 2	C	100%	7/15/2009	\$15,319,000
Santa Barbara	Snidecor Hall Office Wing Seismic Replacement	E	100%	N/A	\$405,000
Santa Cruz	Digital Arts Facility	W	100%	5/31/2009	\$888,000
Santa Cruz	Humanities and Social Sciences Facility	E	100%	N/A	\$1,075,000
Santa Cruz	McHenry Addition and Renovation Project(4)	C	100%	9/30/2010	\$33,782,000
Santa Cruz	Infrastructure Improvements Phase 1	P	100%	5/31/2010	\$777,000
Santa Cruz	Alterations for Engineering, Phase 3	C	100%	8/1/2007	\$4,161,000
ANR	Udcove Research and Extension Center Lab	P	100%	1/31/2009	\$1,030,000
		W	100%		
		C	100%		

2008 Budget Act

Los Angeles	Life Sciences Replacement Building	C	100%	11/3/2010	\$5,802,000
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(1) The data reflects the planned project completion date through construction.

(2) Project funding was reverted.

(3) Project was funded or partially funded by privately placed General Obligation Bond.

(4) Multiple Construction phases for this project, in different Budget Acts.

Contact Information:

University of California
 Capital Asset Strategies & Finance
 1111 Franklin Street, 6th Flr.
 Oakland, CA 94607

Division website: <http://ucop.edu/capital-asset-strategies-finance/index.html>

Department website: <http://ucop.edu/capital-resources-management/index.html>

Document website: <http://www.ucop.edu/operating-budgets/budgets-and-reports/legislative-reports/index.html>

UNIVERSITY OF CALIFORNIA
Higher Education Capital Outlay Bond Fund of 2006

Campus	Project Name	Project Status			
		Phase	% of Phase Complete	Actual or Anticipated Project Construction Completion Date(1)	State Appropriation
2006 Budget Act					
Berkeley	Birge Hall Infrastructure Improvements	P W C	100% 100% 100%	6/7/2012	\$10,350,000
Davis	King Hall Renovation and Expansion	P W C	100% 100% 100%	12/31/2013 NOC filed 1/23/14	\$17,925,000
Davis	Veterinary Medicine 3B	P	100%	N/A	\$3,100,000
Irvine	Biological Sciences Unit 3(3)	E	100%	N/A	\$3,268,000
Irvine	Primary Electrical Improvements Step 3	P W C	100% 100% 100%	11/12/2013	\$2,571,000
Irvine	Social and Behavioral Sciences Building	C	100%	8/3/2009	\$37,582,000
Irvine	Humanities Building	P W	100% 100%	N/A	\$1,749,000
Los Angeles	Life Sciences Replacement Building	C	100%	11/3/2010	\$38,576,000
Merced	Social Sciences and Management Building	P W	100% 100%	N/A	\$2,667,000
Riverside	Student Academic Support Services Building	C	100%	1/15/2009	\$18,035,000
Riverside	Culver Center for the Arts	W C	100% 100%	4/22/2010	\$8,065,000
Riverside	Boyce Hall and Webber Hall Renovations	P	100%	N/A	\$900,000
Riverside	Geology Building Renovations Phase 2	P W C	100% 100% 100%	12/11/2008	\$9,025,000
San Diego	Mayer Hall Addition and Renovation	C	100%	12/10/2009	\$13,126,000
San Diego	Chilled Water and Electrical Distribution Improvements	W C	100% 100%	12/10/2009	\$3,157,000
San Diego	Structural and Materials Engineering Building	P W C	100% 100% 100%	10/17/2013	\$75,057,000
San Francisco	Medical Science Building Improvements Phase 2	C	100%	7/15/2009	\$16,379,000
San Francisco	Electrical Distribution Improvements Phase 2	P	100%	N/A	\$525,000
Santa Barbara	Education and Social Sciences Building	C	100%	3/31/2010	\$24,616,000
Santa Barbara	Arts Building Seismic Correction and Renewal	P W	100% 100%	N/A	\$1,855,000
Santa Barbara	Davidson Library Addition and Renewal	P	100%	N/A	\$1,250,000
Santa Barbara	Electrical Infrastructure Renewal Phase 2	C	100%	9/15/2008	\$6,328,000
Santa Barbara	Phelps Hall Renovation	P W	100% 100%	N/A	\$1,100,000
Santa Barbara	Infrastructure Renewal Phase 1	P	100%	N/A	\$489,000
Santa Cruz	McHenry Addition and Renovation Project	W C	100% 100%	2/28/2011	\$6,821,000
Santa Cruz	Digital Arts Facility	C	100%	9/30/2009	\$19,751,000
Santa Cruz	Infrastructure Improvements Phase 1	W C	100% 100%	5/15/2013	\$8,110,000
Santa Cruz	Infrastructure Improvements Phase 2	P	100%	N/A	\$367,000
Santa Cruz	Biomedical Sciences Facility	P W	100% 100%	N/A	\$6,490,000

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**UNIVERSITY OF CALIFORNIA
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Campus	Project Name	Project Status			
		Phase	% of Phase Complete	Actual or Anticipated Project Construction Completion Date(1)	State Appropriation
ANR	Kearney REC Pressure Irrigation System	P	100%	11/30/2008	\$998,000
		W	100%		
		C	100%		

2007 Budget Act

Berkeley	Campbell Hall Seismic Replacement Building	P W	100% 100%	N/A	\$6,400,000
Berkeley	Durant Hall Renovation	P	100%	4/25/2011	\$9,970,000
		W	100%		
		C	100%		
Davis	Veterinary Medicine 3B	W	100%	N/A	\$4,751,000
Davis	Electrical Improvements Phase 4	P	100%	4/7/2011	\$4,335,000
		W	100%		
		C	100%		
Davis	Telemedicine Resource Center and Rural PRIME Facility(3)	P	100%	12/31/2013	\$35,000,000
		W	100%		
		C	100%		
		E	100%		
Irvine	Arts Building	P	100%	8/26/2010	\$39,855,000
		W	100%		
		C	100%		
Irvine	Engineering Unit 3(3)	E	100%	N/A	\$3,092,000
Irvine	Humanities Building	C	100%	8/3/2009	\$23,977,000
Irvine	Steinhaus Hall Seismic Improvements	P	100%	11/23/2009	\$9,681,000
		W	100%		
		C	100%		
Irvine	Telemedicine / PRIME Latino Community Facilities	P	100%	12/16/2009	\$35,000,000
		W	100%		
		C	100%		
		E	100%		
Los Angeles	Charles Drew University of Medicine and Science	P	100%	5/24/2010	\$10,000,000
		W	100%		
		C	100%		
Los Angeles	Telemedicine and PRIME Facilities Phase 1(3)	E	100%	N/A	\$19,700,000
Merced	Social Sciences and Management Building	C	100%	2/14/2012	\$42,955,000
Riverside	College of Humanities and Social Sciences Instruction and Research Facility	E	100%	N/A	\$940,000
Riverside	Psychology Building	E	100%	N/A	\$1,612,000
Riverside	Boyce Hall and Webber Hall Renovations	W	100%	2/28/2015	\$31,776,000
		C	100%		
		P	100%		
Riverside	Batchelor Hall Building System Renewal	P	100%	N/A	\$402,000
Riverside	East Campus Infrastructure Improvements Phase 2	P	100%	12/30/2015	\$8,893,000
		W	100%		
		C	100%		
San Diego	Music Building	E	100%	N/A	\$2,204,000
San Diego	Management School Facility Phase 2	P	100%	N/A	\$1,000,000
San Diego	Telemedicine / PRIME Health Equity Education Facility(3)	P	100%	9/11/2011	\$35,000,000
		W	100%		
		C	100%		
		E	100%		

**UNIVERSITY OF CALIFORNIA
Higher Education Capital Outlay Bond Fund of 2006**

Campus	Project Name	Project Status			
		Phase	% of Phase Complete	Actual or Anticipated Project Construction Completion Date(1)	State Appropriation
San Francisco	Telemedicine Resource Center and PRIME Urban Underserved Education Facilities(3)	P	100%	11/13/2012	\$5,900,000
		W	100%		
		E	100%		
San Francisco	Electrical Distribution Improvements Phase 2	W	100%	N/A	\$892,000
Santa Barbara	Davidson Library Addition and Renewal	W	100%	N/A	\$1,055,000
Santa Barbara	Infrastructure Renewal Phase 1	W	100%	N/A	\$252,000
Santa Barbara	Engineering II Life Safety Improvements and Addition	W	100%	1/28/2010	\$5,000,000
		C	100%		
Santa Cruz	Infrastructure Improvements Phase 2	W	100%	N/A	\$317,000
Santa Cruz	Biomedical Sciences Facility	C	100%	7/31/2012	\$69,370,000
Santa Cruz	McHenry Addition and Renovation Project	C	100%	1/18/2012	\$41,784,000
		E	100%		
		E	100%		
Santa Cruz	Digital Arts Facility	E	100%	N/A	\$1,044,000
ANR	Hopland REC Field Laboratory and Multipurpose Facility	P	100%	9/30/2012	\$1,708,000
		W	100%		
		C	100%		

2008 Budget Act

Statewide	Statewide Telemedicine Services Expansion(3)	E	100%	N/A	\$10,000,000
Davis	Telemedicine Resource Center and Rural PRIME Facility(3)	E	100%	N/A	\$750,000
Riverside	Materials Science and Engineering Building(3)	E	100%	N/A	\$4,620,000
San Francisco	Telemedicine Resource Center and PRIME Urban Underserved Education Facilities	C	100%	11/13/2012	\$29,100,000
		E	100%		
		E	100%		
Santa Barbara	Education and Social Sciences Building	E	100%	N/A	\$2,590,000

2009 Budget Act

Davis	Telemedicine Resource Center and Rural PRIME Phase 2	E	100%	N/A	\$500,000
San Francisco	Telemedicine Resource Center and PRIME Phase 2	E	100%	N/A	\$2,750,000
Los Angeles	Telemedicine and PRIME Facilities Phase 2	P	100%	1/21/2016	\$25,300,000
		W	100%		
		C	100%		
		E	100%		

2010 Budget Act

Irvine	Arts Building	E	100%	N/A	\$2,668,000
Merced	Site Development and Infrastructure Phase 6	P	100%	5/8/2013	\$2,000,000
		W	100%		
		C	100%		

2011 Budget Act

Merced	Social Sciences and Management Building	E	100%	2/14/2012	\$3,908,000
San Diego	Structural and Materials Engineering Building	E	100%	10/17/2013	\$917,000
Santa Cruz	Biomedical Sciences Facility	E	100%	11/14/2012	\$2,220,000

2013 Budget Act

Merced	Science and Engineering Building 2	E	100%	N/A	\$3,845,000
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(1) The date reflects the planned project completion date through construction.

(2) \$3.296 million was reverted.

(3) Project was funded or partially funded by privately placed General Obligation Bond.

Contact Information:

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