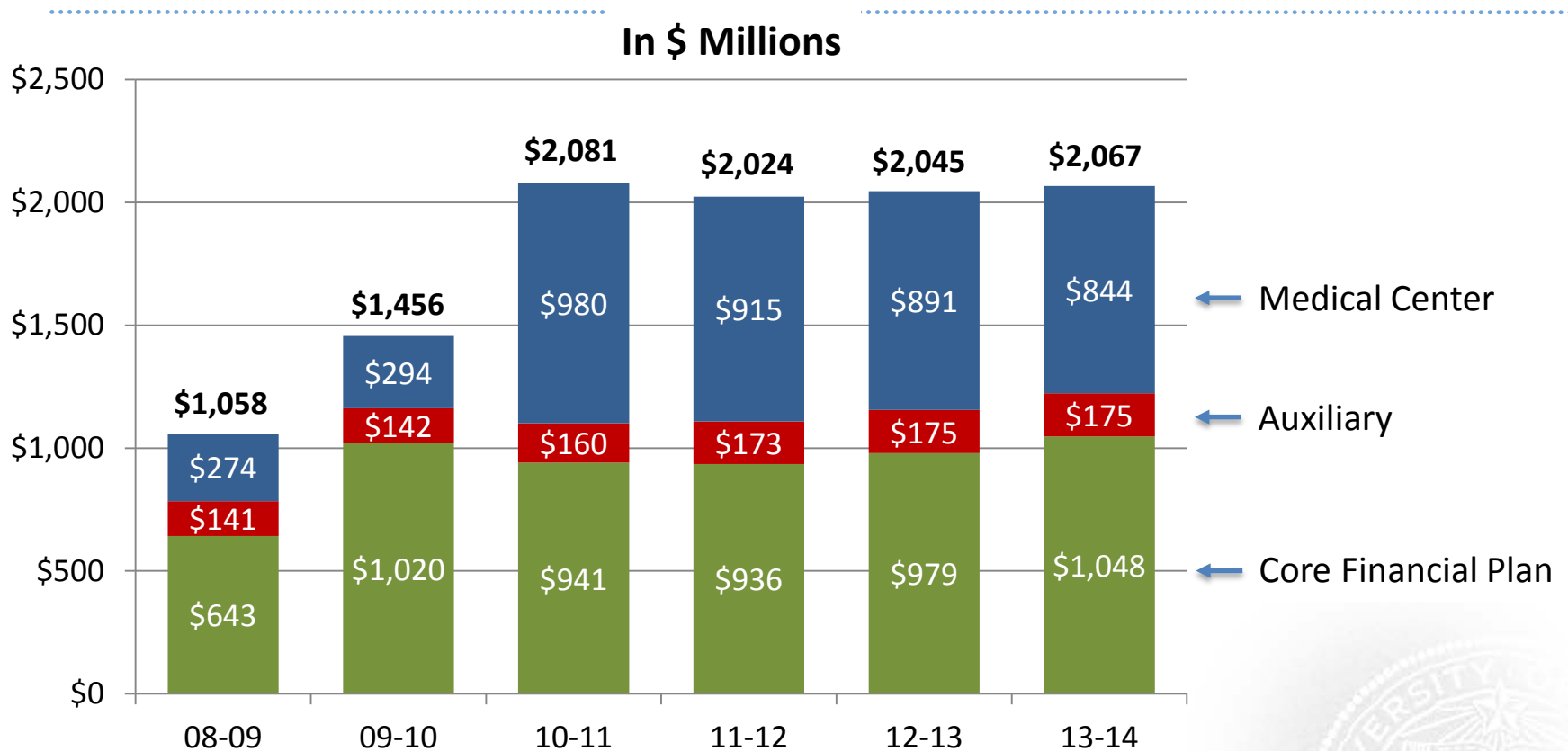
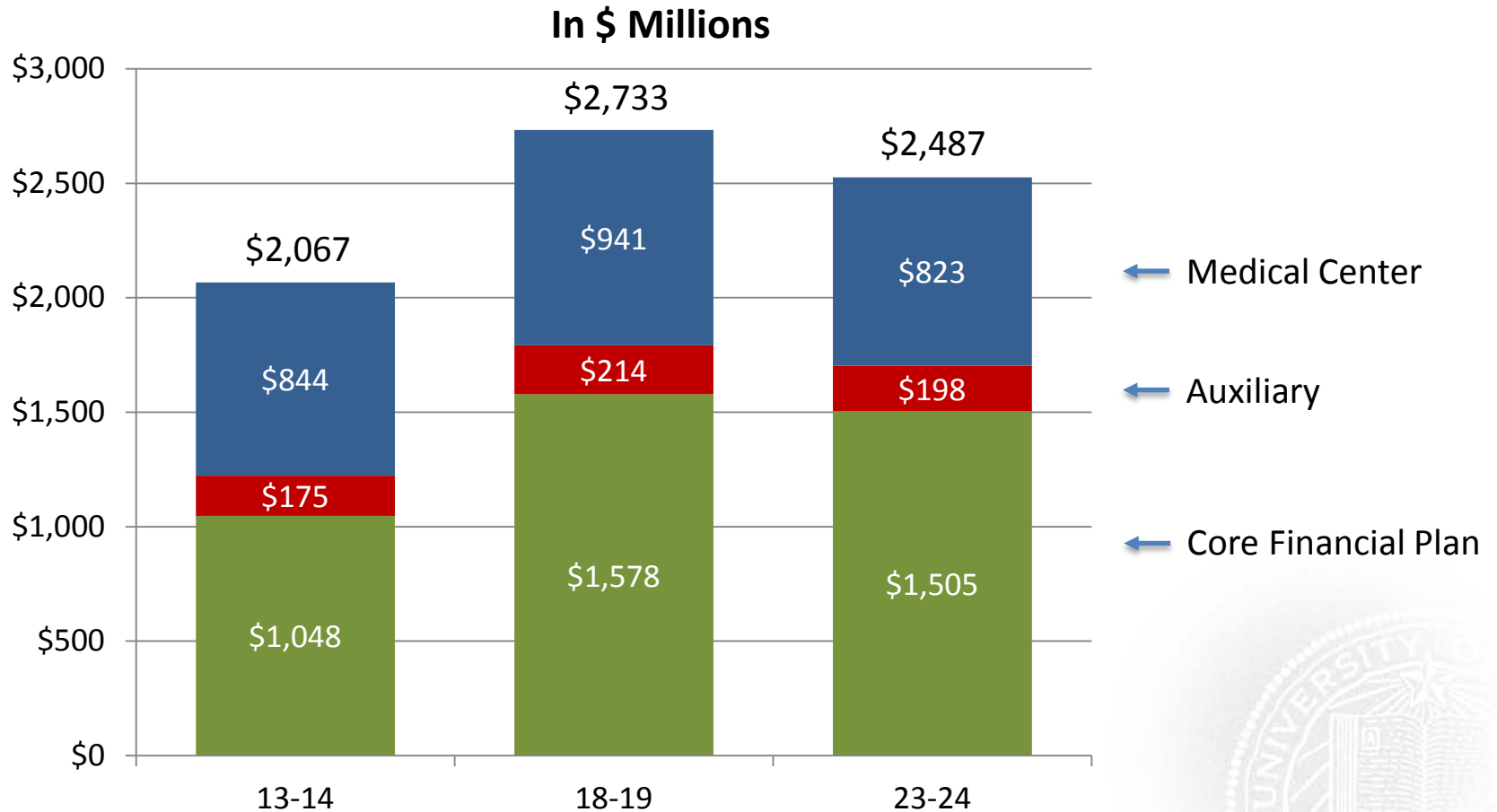


# UCSF Debt 2008-09 thru 2013-14



- Additional debt in 2009-10 included \$207.6 million for the Cardiovascular Research Building (CVRB) and \$209.3 million for Neurosciences
- Additional Medical Center debt in 2010-11 is primarily for hospital bonds (\$700 million)
- Additional debt in 2011-12 included \$15.8 million for the Mt. Zion parking garage and \$12.8 million for Mission Bay utilities infrastructure
- Additional debt in 2012-13 included \$50.0 million for Century Bonds and \$7.5 million for Mission Bay utilities infrastructure
- Additional debt in 2013-14 included \$78.5 million for Mission Hall (MB Block 25A)

# Future projects will increase debt levels from \$2.07 billion in 2013-14 to \$2.5 billion in 2023-24



- The 2014 UCSF 10 year plan includes \$1.6 billion of capital projects, of which an estimated \$846 million is anticipated to be funded with additional debt
- Core Financial Plan debt will rise to \$1.51 billion (an increase of \$457 million) and Auxiliary Services debt will rise to \$198 million by (an increase of \$23 million) by 2023-24

# UCSF annual debt service payments FY 2009-10 thru 2048-49

In \$ Millions

