

Table C, Mission Bay Capital Funding Plan

Project	Source of Funds (\$M)									Total Project Budget	Project Status
	Gifts	Campus Debt	Garamendi Debt	Housing Debt	Parking Debt	Capital Lease	Campus Reserves	UCSF Health Reserves	State		
Genentech Hall	\$ 110.0	\$ 70.0	\$ -	\$ -	\$ -	\$ -	\$ 14.0	\$ -	\$ 21.0	\$ 215.0	Complete
Byers Hall	-	-	40.0	-	-	-	-	-	55.0	\$ 95.0	Complete
Rock Hall	48.0	-	-	-	-	-	41.4	-	-	\$ 89.4	Complete
William J Rutter Center	60.0	-	-	-	-	-	9.6	-	-	\$ 69.6	Complete
Diller Cancer Research	91.4	30.0	-	-	-	-	21.0	-	-	\$ 142.4	Complete
Housing	9.0	-	-	103.0	-	-	4.1	-	-	\$ 116.1	Complete
Parking (Structures @ 23B/21A and lots)	-	-	-	-	39.0	-	2.5	-	-	\$ 41.5	Complete
MB Central Utility Plant	-	18.0	-	-	-	-	5.5	-	-	\$ 23.5	Complete
CVRI	31.0	209.0	-	-	-	-	14.0	-	-	\$ 254.0	Complete
Sandler Neuroscience Center	-	-	-	-	-	208.0	-	-	-	\$ 208.0	Complete
Mission Hall	20.0	84.4	-	-	-	-	14.2	-	-	\$ 118.6	Complete
Diller 4th Floor Build out	-	-	-	-	-	-	17.9	-	-	\$ 17.9	Complete
Blocks 33/34 Acquisition plus Fees	-	108.6	-	-	-	-	-	-	-	\$ 108.6	Complete
Infrastructure Phase 1	12.0	37.0	-	-	-	-	37.0	-	-	\$ 86.0	Complete
Total by Fund Source	\$ 381.4	\$ 557.0	\$ 40.0	\$ 103.0	\$ 39.0	\$ 208.0	\$ 181.2	\$ -	\$ 76.0	\$ 1,585.6	
Source of Funds by Percent of Total	24.1%	35.1%	2.5%	6.5%	2.5%	13.1%	11.4%	0.0%	4.8%	100.0%	