



VICE PRESIDENT FOR BUDGET

OFFICE OF THE PRESIDENT
1111 Franklin Street, 10th Floor
Oakland, California 94607-5200
(510) 987-9101
(510) 987-0736 FAX

December 16, 2008

SENIOR VICE CHANCELLOR SPAULDING

Dear Bruce:

Telemedicine and PRIME-US Education Facilities – Bid Package 1A
San Francisco Campus (Project No. 924160)

I am writing to authorize the transfer of construction funds for Bid Package 1A for the Telemedicine and PRIME-US Education Facilities project on the San Francisco campus.

The citation for the State appropriation is State Budget Act of 2008, Chapters 268/269, Statutes of 2008, Item No. 6440-304-6048 (1); the fund code is 00885. The appropriation is funded from the 2006 University Capital Outlay Bond Fund.

On December 8, 2008, the Department of Finance approved the award of the construction contract for Bid Package 1A, releasing \$441,000 of the total State construction appropriation of \$25,800,000. A form is attached showing the history of approvals and authorizations for this project.

You are authorized to transfer the \$441,000 in State funds for the construction phase of this project to the plant expenditure ledger (Account No. 924160). These funds must fully expended (liquidated) in a timely manner to ensure that all claims are received by the State by June 1, 2013. The campus has committed to complete the construction phase for Bid Package 1A by February 1, 2009.

Sincerely,

A handwritten signature in cursive script that reads "Patrick J. Lenz".

Patrick J. Lenz
Vice President for Budget

Enclosure

SENIOR VICE CHANCELLOR SPAULDING

UCSF: Telemedicine and PRIME-US Education Facilities

December 16, 2008

Page 2

cc: Associate Vice Chancellor Vermillion
Assistant Vice Chancellor Yamauchi
Associate Vice President Obley
Interim Executive Director Keller
Director Aull
Director Gene Zanko
Assistant Director Romero
Supervisor Yamamoto
Manager Zimmermann

University of California - Office of the President
Vice President of Budget
Capital Improvement Project Authorizations and Approvals

CAMPUS San Francisco
PROJECT Telemedicine and PRIME-US Educational Facilities

Account # 924160
Date of Accompanying Letter 12/16/08

APPROVALS AND AUTHORIZATIONS

REGENTS' AUTHORITY

Regents **approved the CIP** action at the meeting of 11/2006 **at a budget of** \$35,000,000 from: \$35,000,000 State
Source:

PPGs and CIBs

PPG dated: 09/2006 **approved** by letter of: 12/06/06

CIB dated: 09/08/06 **approved** by letter of: 12/06/06

Current CIB dated: 11/17/08 **CCCI** 5179 **EPI** 2799

	Amount	Source	Detail Description of Fund Source
P	\$1,200,000	State	2006 University Capital Outlay Bond Fund
W	\$1,700,000	State	2006 University Capital Outlay Bond Fund
E	\$3,000,000	State	2006 University Capital Outlay Bond Fund
C	\$25,800,000	State	2006 University Capital Outlay Bond Fund
E	\$3,300,000	State	2006 University Capital Outlay Bond Fund
Total	\$35,000,000		

APPROPRIATIONS

	Amount	Source	Appropriation Citation, if applicable				Fund #
			State Budget Act of (Year)	Chapter	Statutes of (Year)	Item #	
P	\$1,200,000	2006 UCOBF	2007	171/172	2007	6440-304-6048 (3)	00875
W	\$1,700,000	2006 UCOBF	2007	171/172	2007	6440-304-6048 (3)	00875
E	\$3,000,000	2006 UCOBF	2007	171/172	2007	6440-304-6048 (3)	00875
C	\$25,800,000	2006 UCOBF	2008	268/269	2008	6440-304-6048 (1)	00885
E	\$3,300,000	2006 UCOBF	2008	268/269	2008	6440-304-6048 (1)	00885
Total	\$35,000,000						

PLAN APPROVALS

	Action	Date	Agency
Preliminary Plans (P)			
	Approved preliminary plans	6/13/08	State Public Works Board
	Authorized release of WD funds	6/13/08	Department of Finance
Working Drawings (W)			
	Approved WD and Released to Bid	10/24/08	Department of Finance
Construction (C)			
	Approved Bid Tabulation, Authorized Award	-	Department of Finance
	Bid Package 1A	12/8/2008	Department of Finance

University of California - Office of the President
Vice President of Budget
Capital Improvement Project Authorizations and Approvals

AUTHORIZATION for TRANSFER of FUNDS in accord with the letter of (date below)

Transfer of Funds	Amount	Detail Description of Fund Source	Transfer to		Funds Must Be		
			Unalloc- ated Bal. as authorized on (date)	Plant Exp. Ledger on (date)	Bid by (date)	Committed* by (date)	Liquidated by (date)
P	\$1,200,000	2006 UCOBF	-	09/04/07	-	06/30/08	06/01/10
W	\$1,700,000	2006 UCOBF	09/04/07	6/17/08	-	06/30/08	06/01/10
E	\$3,000,000	2006 UCOBF	09/04/07	7/22/08	-	06/30/10	06/01/12
C	\$25,800,000	2006 UCOBF	09/25/08	-	06/30/09	06/30/11*	06/01/13
C ^(a)	\$441,000	2007 UCOBF	-	12/16/08	06/30/09	06/30/11*	06/01/13
E	\$3,300,000	2006 UCOBF	09/25/08	(date)	-	06/30/11	06/01/13

*For State construction funds this date represents 'Under Contract'

^(a) \$441,000 of the \$25,800,000 is being transferred to the plant expenditure ledger for Bid Package 1A. The remaining \$25,359,000 will remain in unallocated balance for future bid packages.

LEGEND		Capital Improvement Budget Abbreviations (for source of funds)			
Capital Improvement Program Abbreviations		State	State funds per Budget Act	LRB	State Lease Revenue Bonds
S	Studies	GF	State Gen'l Funds	LR	Regents' Loans (Internal Loans)
P	Preliminary Plans	F	Federal Funds	N	Housing & Park. Reserves
W	Working Drawings	FEMA	Fed.Emerg.Mgmt.Agency	R	Univ. Registration Fee Reserves
C	Construction	G	Gifts	U	Regents' Appropriations (Pres.'s funds, Educational Fund)
E	Equipment	HR	Hospital Reserves	X	Campus Funds
SL	Streamlined process	I	State Cal InstSci&Inov. Fur		
		LB	Bank Loans/Bonds (Ext.Fin.incl.Garamendi, Bonds,Stand-by & Interim Loans)		
		XXXX UCOBF	(year) University Capital Outlay Bond Fund		
		HECOB XXXX	Higher Education Capital Outlay Bond fund of (year)		