

Campus Capital Renewal

- Renewal or replacement of existing building, utility, and information systems at or beyond their useful lives;
- Improvement or replacement of existing building, utility, and information systems unable to meet current performance demands;
- Improvement or replacement of existing building and utility systems to reduce operational cost and resource consumption;
- Renovations of existing spaces to accommodate new initiatives, methods, and work styles that improve space utilization;
- Seismic retrofits where modest investments can yield significant reductions in life-safety risk;
- Renewal and enhancement of existing roads, paths, landscapes, and places of interaction.

Budget Approval

Budget Year¹ 2012-13

Project Scope Summary

ASF NA
GSF NA

Financing Assumptions

Type of Financing
Standby Financing \$ -
Interim Financing \$ -
External Financing \$ 369,940,000

Financing Terms

Interest During Const.¹ varies
Bond Term 15 Years
Planning Interest Rate 5%
Estimated Annual DS¹ varies

Repayment Fund Source

Anticipated Fund Source* Campus Funds

*Fund sources for external financing shall adhere to University policy on repayment for capital projects.

Summary of Budget by Fund Type

Funding Source	Amount
Campus Funds	\$6,260,000
External Financing	\$369,940,000
Total Budget	\$376,200,000

1) While the project's budgetary approval is anticipated in FY 2012-13 the campus intends on financing the project over a number of years (2012 - 2021) and as a result Interest During Construction and Estimated Annual Debt Service fluctuate over time