

## Revelle Switch Station Improvements

- Address deficiencies and expand electrical distribution to support current and future buildings on campus.

**Budget Approval**

Budget Year	2012-13
-------------	---------

**Financing Assumptions**

<u>Type of Financing</u>		
Standby Financing	\$	-
Interim Financing	\$	-
External Financing	\$	11,800,000

Financing Terms

Interest During Const.	\$	250,000
Bond Term		30 Years
Planning Interest Rate		6%
Estimated Annual DS		\$857,000

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
External Financing	\$11,800,000
<b>Total Budget</b>	<b>\$11,800,000</b>