

San Francisco Capital Projects \$750K to \$5M (Campus Parking-AUX)

FY of Approval: 2014-24

Project Description

- Includes smaller projects, under \$5 million each, that may not yet be defined
- Provides improvements to parking structures and surface lots.

Project Scope Summary		Financing Assumptions	
ASF	varies	External Financing	\$ 19,650,000
GSF	varies	Financing Terms	
Summary of Budget by Fund Type		Interest During Const.	\$ 1,120,000
External Financing	\$ 4,371,000	Bond Term	15 Years
Total Budget	\$ 4,371,000	Planning Interest Rate	6%
		Estimated Annual DS yr.	\$ 2,005,000
		Repayment Fund Source*	
		Auxiliary Reserves (Parking Revenue)	
		*Fund sources for external financing shall adhere to University policy on repayment for capital projects.	