

Revelle Electrical Switch Station Improvements

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

Budget Approval

Budget Year	2014-15
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Financing AssumptionsType of Financing

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

General Revenue Bonds
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

<u>Funding Source</u>	<u>Amount</u>
External Financing	\$11,800,000
Total Budget	\$11,800,000