

## San Francisco

### Capital Projects \$750K to \$5M (Campus Renovation-E&G)

- Includes smaller projects, under \$5 million each, that may not yet be defined
- Provides renovations and installations of major equipment.

#### Budget Approval

Budget Year 2013-23

#### Financing Assumptions

##### Type of Financing

Standby Financing	\$	-
Interim Financing	\$	-
External Financing	\$	18,440,000

##### Financing Terms

Interest During Const.	\$	690,000
Bond Term		30 Years
Planning Interest Rate		6%
Estimated Annual DS		\$1,333,000

##### Repayment Fund Source

General Revenues of the San Francisco Campus  
Anticipated Fund Source\*  
Facilities and Administrative Cost  
Recovery

\*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	\$18,440,000
Campus Funds	\$206,000,000
<b>Total Budget</b>	<b>\$224,440,000</b>