

San Francisco

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

- Includes smaller projects, under \$5 million each, that may not yet be defined
- Provides minor improvements to building infrastructures.

Budget Approval

Budget Year 2013-23

Financing Assumptions

Type of Financing

Standby Financing	\$	-
Interim Financing	\$	-
External Financing	\$	-

Financing Terms

Interest During Const.	\$	-
Bond Term		Years
Planning Interest Rate		0%
Estimated Annual DS		#DIV/0!

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

<u>Funding Source</u>	<u>Amount</u>
Campus Funds	\$143,126,000
External Financing	\$18,360,000
Total Budget	\$161,486,000