

Main 69kV Substation Expansion

- Project will provide another transformer at the main electrical substation that brings electricity from SDG&E to the campus.

Budget Approval

Budget Year 2014-15

Financing Assumptions

Type of Financing		
Standby Financing	\$	-
Interim Financing	\$	-
External Financing		\$7,500,000

Financing Terms

Interest During Const.	\$	100,000
Bond Term		30 Years
Planning Interest Rate		6%
Estimated Annual DS		\$545,000

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

Funding Source	Amount
External Financing (including Capital Leases)	\$7,500,000
Total Budget	\$7,500,000