

San Francisco Capital Projects \$750K to \$5M Facility Investment Needs

Fiscal Year: Multi

Project Description

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

Project Scope Summary		Financing Assumptions	
ASF		0 Standby Financing	\$ -
		0 Interim Financing	\$ -
Summary of Budget by Fund Type		External Financing (Century B	\$ 148,100,000
External Financing	\$ 148,100,000	Financing Terms	
Campus Funds	\$ -	Interest During Const.	\$ 11,200,000
Campus Funds	\$ -	Bond Term	100 Years
Campus Funds	\$ -	Planning Interest Rate (Centu	4.80%
Total Budget	\$ 148,100,000	Estimated Annual DS yr.	\$ 6,719,300
		Estimated DS to End of Term	\$ 707,064,300
		Potential Private Activity	No
Repayment Fund Source*			

*Fund sources for external financing shall adhere to University policy on repayment for capital projects.