

San Francisco Capital Projects \$750K to \$5M Parking & Housing

Fiscal Year: Multi

Project Description

- Includes smaller projects, under \$5 million each, that may not yet be defined.
- Provides improvements to parking structures and surface lots.
- Includes demolition/repurposing of Proctor Building.

Project Scope Summary		Financing Assumptions	
ASF		0 Standby Financing	\$ -
GSF		0 Interim Financing	\$ -
Summary of Budget by Fund Type		External Financing	\$ 20,400,000
External Financing	\$ 20,400,000	Financing Terms	
Campus Funds	\$ -	Interest During Const.	\$ 250,000
Campus Funds	\$ -	Bond Term	15 Years
Campus Funds	\$ -	Planning Interest Rate	6%
Total Budget	\$ 20,400,000	Estimated Annual DS yr.	\$ 1,867,000
		Estimated DS to End of Term	\$ 28,017,000.00
		Potential Private Activity	No
		Repayment Fund Source*	
		Auxiliary Reserves (Parking Revenue)	
		*Fund sources for external financing shall adhere to University policy on repayment for capital projects.	