

San Diego Utility Infrastructure Improvements

FY of Approval 2014-15

Project Description

- Lateral utility infrastructure systems (such as electrical, water, sewer, etc.) on the campus require renewal and expansion to support existing and future development.

Project Scope Summary		Financing Assumptions	
ASF	n/a	External Financing	\$ 20,000,000
GSF	n/a	Financing Terms	
Summary of Budget by Fund Type		Interest During Const.	\$ 500,000
External Financing	\$ 20,000,000	Bond Term	30 Years
Total Budget		Planning Interest Rate	6%
	\$ 20,000,000	Estimated Annual DS yr.	\$ 1,200,000
		Repayment Fund Source	
		General revenues	
		*Fund sources for external financing shall adhere to University policy on repayment for capital projects.	