

**Los Angeles** North Campus Infrastructure Improvements

Fiscal Year: 2015-16

**Project Description**

- Upgrades and relocates utility infrastructure, realigns campus pedestrian walkways and roadways, and provides hardscape and landscape improvements to support planned and future construction in the North campus.
- The project addresses existing deficient conditions in the North campus, and supports an expansion to the Anderson School of Management, an addition to the Fowler Museum and a new North Campus Academic Facility included in the 2015-25 CFP.

Project Scope Summary		As discussed, please add statement on how scope has been		
ASF		0	Standby Financing	\$ -
GSF		N/A	Interim Financing	\$ -
<b>Summary of Budget by Fund Type</b>			External Financing	\$ 20,000,000
Gift Funds	\$ -		<b>Financing Terms</b>	
External Financing	\$ 20,000,000		Interest During Const.	\$ -
Campus Funds	\$ -		Bond Term	30 Years
Campus Funds	\$ -		Planning Interest Rate	6%
<b>Total Budget</b>	<b>\$ 20,000,000</b>		Estimated Annual DS yr.	\$ 1,453,000
			Estimated Annual DS 20 yr.	
			Potential Private Activity	No
			<b>Repayment Fund Source*</b>	
			Campus Reserves	
			*Fund sources for external financing shall adhere to University policy on repayment for capital projects.	