10-Year Consolidated Financial Plan
Consolidated Financial Plan

- 10-year projection of campus capital needs
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- Formulated through consultation with CPB and CPC
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- Includes all fund sources
- Submitted to Regents every November
- Utilized for Chancellor’s Delegated Authority to approve projects
State Funded Projects

- Assembly Bill 94 changed the “rules” of State Funding. Up to 15% of State Appropriations can be directed to debt for Capital Projects.
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These projects are not included in the Debt Affordability Model.
State Eligible Funded Projects

- Bioengineering $26 million
- Infrastructure Phase I $12 million
- Infrastructure Phase II $14 million
- Campbell Hall Replacement $16 million
- Phelps Hall Renovation $12 million
- Music Seismic/Academic Addition $72 million
- Ellison Hall Renovation $31 million
- Classroom Building $40 million
- Physics/Engineering $255 million
- South Hall Renovation $41 million
- Buchanan Renovation $20 million
- Broida Renovation $41 million
- Engineering II Renovation $41 million
- Public Safety Building $10 million

Total $631 million
Gift Funded Projects

- Institute for Energy Efficiency $50 million
- KITP Residence $65 million
- Campbell Hall $16 million
- Aquatics Complex Phase $18 million
- Bioengineering II $55 million
- Climate Research Building $50 million
- College of Creative Studies $35 million
- West Campus Mansion $26 million
- **Total** $315 million
Debt Funded Projects

- Student Housing (MV I & II) $168 million
- Faculty Housing (III-V) $49 million

Total $217 million
Campus Funded Projects

- Infrastructure Phase II $5 million
- Open Space/Malls $6 million
- Small Capital Projects $36 million
- Total $47 million
Reserve Funded Projects

- San Joaquin Apartments: $7.5 million
- Mesa Verde Apts Phase I: $6.0 million
- Mesa Verde Apts Phase II: $6.0 million
- Small Projects: $38.4 million
- Total: $58 million
10 Year Consolidated Financial Plan

- State Eligible Funded: $631 million
- Gift Funded: $315 million
- Debt Funded: $217 million
- Campus Funded: $47 million
- Reserve Funded: $58 million
- Total: $1,268 million