

Proposed Capital Project Financing
SAMPLE SUMMARY FINANCIAL FEASIBILITY ANALYSIS

Project Title:	Campus:	
Total Estimated Project Cost		\$
Proposed Sources of Funding		
External Financing		\$
Proposed Financing Terms		
Interest Rate:	%	
Duration:	Years	
Campus Opportunity Fund Information (2006-07) ¹		
Estimated Revenue		
Pre Off-the-Top-Generated Existing Garamendi Projects		\$
Opportunity Funds Allocation		\$
Total		\$
Estimated Debt Service		
Existing Garamendi Projects Debt Service and OMP		\$
Other existing projects – debt service		\$
Total		\$
% Opportunity Funds Pledged		%
Debt Service Coverage		

Required information will vary by project. For example, debt for a self-supporting auxiliary project would be serviced with revenue generated by the project. Change and/or insert additional information as appropriate to subject proposal. Upon submittal, additional information may be required by the Office of the President.

¹ First full year of principal and interest payments for the project.