# CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (AUTHORITY) BOND FINANCING PROGRAM

### STANFORD UNIVERSITY

Seventh Amendment to Resolution No. 255 February 23, 2023

PRIOR AMOUNT APPROVED: \$300,000,000

PRIOR APPROVAL DATES: April 24, 2008, as amended on March 17, 2010,

April 25, 2013, April 24, 2014, May 26, 2016,

February 28, 2019, and March 25, 2021

FINANCING TEAM: Please see Attachment 2 to identify possible

conflicts of interest

LOCATION: Stanford, CA, Santa Clara County

**PURPOSE OF THE AMENDMENT:** Stanford University (Stanford) seeks Authority approval of a Seventh Amendment to Resolution No. 255 (the Resolution) to amend the authorized project list to include additional projects.

BACKGROUND: In April 2008, the Authority approved the Resolution for the benefit of Stanford, authorizing the issuance, from time to time, of tax-exempt commercial paper notes in an aggregate principal amount not to exceed, at any one time, \$300,000,000. Proceeds of such commercial paper notes were authorized to be used for the purposes of funding various capital projects. The Resolution was amended in March 2010, April 2013, April 2014, May 2016, February 2019, and March 2021 to include additional projects to the authorized project list. At this time, Stanford requests the Authority's approval to amend the authorized project list to include additional projects, as identified in Attachment 1 of this Staff Report and Exhibit A of the Resolution. Stanford has provided California Environmental Quality Act (CEQA) documentation for the additional projects.

**RECOMMENDATION:** Staff recommends that the Authority approve the Seventh Amendment to Resolution No. 255, subject to all prior provisions and conditions remaining unchanged and in full effect.

#### **ATTACHMENT 1**

## PROJECTS DESCRIPTION

"Projects" means, collectively, all of the projects listed in Exhibit A to the original Commercial Paper Resolution, as amended by the Amendments to the Resolution, to the extent that the cost thereof has been financed or refinanced from proceeds of the Commercial Paper Notes, and the following educational facilities of Stanford<sup>1</sup>:

100 Giga bytes Border Routers Upgrade

1215 Welch Road: New Building, Fit up, Tunnel & Utilities

1215 Welch Road: Surge Projects/Buildings

1215 Welch Surge\_Alway Renovation

1215 Welch Surge\_Beckman Renovation

1215 Welch Surge Edwards Renovation

1215 Welch Surge\_Lane Renovation

1215 Welch Surge\_Medical school lab surge Renovation

1215 Welch Surge\_Research Animal Facility Renovation

1701 Page Mill South Renovation

3172 Porter Drive Renovation

3174 Porter Drive Lab Renovation

3176 Porter New Lease, Wet Lab

3180 Porter Drive Renovation

4kV to 12kV Distribution System Conversion

Academic Equipment

Access Ramps

Accessible Parking

Accessible Pathways

Accessible Restrooms

Administrative Systems Infrastructure

All Gender Restroom Conversion

All Gender Restroom Conversion Lake House

All-Gender and Deferred Maintenance/Backlog Scope - Cowell Cluster

(Kappa Alpha Theta, Delta Delta Delta, and Pi Beta Phi)

Americans with Disabilities Act (ADA) compliance at various locations

Auxiliary Equipment

Backup/Storage Improvements

Barriers Removal

Bicycle and Pedestrian Paths & Lighting

Biomedical Innovation Building Fit-up Post Project Scope

Blackwelder - Exterior Renewal

Boiler Feed Water Piping Systems

Bonair Replacement Building

Bowdoin Storm Drains Replacement

Branner Resident Fellow Apartment Renovation

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<sup>&</sup>lt;sup>1</sup> The educational facilities listed include Prior Projects.

Building Access Door Refresh

Building Energy Retrofit Program

**Building Expansions** 

Building Monitoring Upgrade

**Building Renovations** 

Bus Charging Resiliency

Cabrillo-Dolores Faculty Homes

Campus Central Management & Control System Upgrade

Campus Drive East Lake Water Line Replacement

Campus Drive West Domestic Water Replacement

Campus Drive West Sanitary Sewer Replacement

Campus Drive/Lomita Court Domestic Water Replacement

Campus Energy Management Control System (EMCS) Upgrade

Campus Energy Management Control System Upgrade

Campus Transit Improvements

Capital Utilities Program (CUP)

Capitalized Operational Improvements

Card Access

Cardinal Apartments

Casper Lot Domestic Water Replacement

Casper Quad Major Renovation

Center for Academic Med (CAM) - Cafe & Fitup

Center for Academic Medicine (CAM) (Formerly known as Clinical Excellence Center CEC)

Center for Academic Medicine 1 Fitup Project

Central Energy Facility Central Plant Optimization Infrastructure

Central Energy Facility Chiller Plant Expansion

Central Energy Facility Cooling Tower Basin

Central Energy Facility Low Temperature Hot Water System Improvements

Central Energy Facility Server Hardware Upgrades

Central Energy Facility Substation Supervisory Control and Data Acquisition Upgrades

Childcare Center (Stock Farm Replacement)

Chilled Water Extensions

Chilled Water Heat Exchangers

Chilled Water Metering

Clark Center Renovations

Client/Server Hardware

Clinical Trials area at 1070 Arastradero Road

Cluster I Sewer Laterals Replacement

Communications & Networking Systems

Comparative Medicine Pavilion BSL3 Lab Renovation

Connectivity to Corporation for Education Network Initiatives in California Refresh

Copper Cable

Cowell Replace Transformers

Cowell-HighVolt Vault Relocation

CUP - All Other

CUP - Chilled Water

CUP - Creek/Pump Stations

CUP - Department Firewalls

CUP - Domestic Water

**CUP** - Fish Ladders

CUP - Hot Water

CUP - Information Technology (IT) & Communication Systems (CS)

CUP - Lake Water

CUP - Reservoirs

CUP - Sewer

CUP - Steam

CUP - Storm Drains

CUP System Expansion and CUP System Replacement

Data Center Firewall Refresh

Data Center Power and Cooling Upgrade/Improvements

Data Center Power Improvements

Data Science and Computation Complex (formerly Bridge Complex for the Digital Future)

Deferred Maintenance Backlog

Deferred/Planned Maintenance

Demolition T045B Transformer

Department Firewalls Refresh

Detector Microfabrication Facility at Stanford Linear Accelerator Center

**Detention Facilities** 

Direct Current Plant Capacitor Refresh at Northwest Data Center and Communications Hub & Redwood City Electronic Communication Hub

Direct Current Power Infrastructure Upgrade- West Electronic Communication Hub

Distributed Digital Control (DDC) Retrofit

Domestic Water (DW) Facilities

Domestic Water Interiors/ Plumbing -Tie Upgrade

Domestic Water Inter-Tie Upgrade

Domestic Water Supervisory Control and Data Acquisition

Domestic Water Supervisory Control and Data Acquisition Improvements

Domestic Water Transmission

Drainage

Drainage System Upgrades

East Campus Infrastructure

East Campus Networking & Communication Redevelopment

El Camino Swale Rehabilitation

Electric Metering

Electric Motor Replacement

Electric Reliability Improvements Project

Electrical Distribution Improvement

**Electrical Smart Meters** 

Electrical Upgrade Backlog Scope & Design

**Electricity Metering Projects** 

Electronic Communications Hub (ECH)/Enterprise Data Center Cable & Conduit

Elevator Upgrade

Elevators

Emergency Generators and Fueling Project

Emergency Management & Control Systems (EMCS)

Emergency Operations Center and Electric Communication Hub Building

Energy Efficiency Projects

Energy Management & Control System Capital Utilities Program

Energy Management and Control System Capital Utilities Project

Energy Retrofit Program

Energy Retrofit Program - Arrillaga Family Sports Center Heating, Ventilation and Air Conditioning Upgrades

Energy Retrofit Program Rebate: Lokey Fume Hoods

Enterprise Data Center Cable & Conduit (IT/AS)

Escondido Village (Serra) Domestic Water Replacement

Escondido Village Blackwelder & Quillen Renovations

Escondido Village Blackwelder Renovation

Escondido Village Graduate Residence - Office of Accessible Education Improvements

Escondido Village Graduate Residence Pavilion Emergency Generator

Escondido Village Graduate Residences (EVGR) and Parking Garages

Escondido Village High-Rise Sprinklers Installation

Escondido Village Hulme Court - A1 Apartment Renewals

Escondido Village Hulme Court - B Apartment Backlog

Escondido Village Hulme Court Apartment Renewals/ Backlogs

Escondido Village Low-Rise Sewer Infrastructure Upgrade

Escondido Village Lowrises Sewer Line replacements

Escondido Village Midrise Renovations - Abrams

Escondido Village Quillen Major Renovation

Escondido Village Sanitary Sewer Replacement Buildings 81-83

Escondido Village Studios Card Access

Escondido Village Thoburn Court Apartment Backlog

Escondite Cottage Exterior Renewal

Exterior Backlog Scope & Design

Felt Lake Line Replacement

Felt Lake Water Replacement

Fiber Cables

Fire Alarms

Forsythe - Power Distribution Units -12 & Power Distribution Units-13 Refresh

Forsythe Controls Optimization

Forsythe Hall Power Distribution Units Replacement

Forsythe Uninterruptible Power Supply-3 Battery Refresh

Furniture Fixture & Equipment (FF&E) & Vehicles

Furniture, Fixtures & Equipment (FF&E)

Galvez Domestic Water

Galvez Street Strom Drain Upgrade

General Use Permit (GUP) Mitigation Projects

Gerhard Casper Dining Commons Expansion

Gerona Domestic Water Replacement

Governor's Corner Major Renovation: Elliott Program Center, Cottage, Dining

Governor's Corner Murray Backlog Renewals

Governors Corner Sterling Quad Roof Equipment

Stanford University Seventh Amendment to Resolution No. 255 February 23, 2023 Governor's Corner Yost Backlog Renewals

Graduate Community Center Project

Graduate School of Education Renovation & New Buildings- North & South

Green Earth Sciences Whole Building Energy Replacement Program Project

Heating, Ventilation, and Air Conditioning (HVAC)

Helium Recovery & Liquefaction

High Volt Serra Street Electrical Reliability Improvement

High Volt Shultz Cable Replacement

High Volt Wall Map Upgrade

High Voltage Fault Indicators

High Voltage Infrastructure Projects

High Voltage Infrastructure Upgrade

High Voltage Replacements

High Voltage Supervisory Control and Data Acquisition (SCADA) Upgrades

Huang Engineering Center Distributed Digital Controls Upgrade

Information Technology & Communication Systems

Information Technology and Communication System Fiber: Barn/Golf Single Mode Fiber

Information Technology and Communication System Fiber:

Escondido Village Graduate Housing-Voice Gateways

Information Technology and Communication System Fiber: Maples to Police

Information Technology and Communication System Fiber: New Land Building and Real Estate Building

Information Technology and Communication System Fiber:

Northwest Data Center and Communications Hub 1.2 to 1.15

Information Technology and Communication System Fiber:

Northwest Data Center and Communications Hub 1.2 to 1.3,1.5

Information Technology and Communication System Fiber:

Northwest Data Center and Communications Hub to Stanford Children's Hospital 1.0

Information Technology and Communication System Fiber:

Northwest Data Center and Communications Hub to West Electronic Communications Hub

Information Technology and Communication System Fiber: Press to Tresidder

Information Technology and Communication System Fiber: Roth Garage Single Mode

Information Technology and Communication System Fiber: USA Marking

Information Technology and Communication Systems Conduit: Electioneer Road

Information Technology Services FF&E

Information Technology System (ITS) Communications Cable

Information Technology System (ITS) Communications Conduit

Information Technology System (ITS) Improvements

Information Technology System (ITS) Networking Systems Cable

Information Technology System Fiber: East Electronic Communication Hub 1.2 to 1.7

Infrastructure Improvements

Infrastructure Upgrade

Integrated Cancer Center (ICC)

Interiors Backlog Scope & Design

Investment in Technical Infrastructure

Jane Stanford Way & Arguello Lake Water Replacement

Jane Stanford Way and Arguello Way Sanitary Sewer Replacement

Jane Stanford Way Chilled Water Replacement

Stanford University Seventh Amendment to Resolution No. 255 February 23, 2023 Jane Stanford Way Domestic Water Replacement

Jane Stanford Way Lake Water Replacement

Jane Stanford Way Storm Drains Lomita to Lasuen

Jerry Renovation

Jerry Yang and Akiko Yamazaki Environment and Energy Building Distributed Digital Controls Upgrade

Junipero Serra Blvd. Lake Water Line Replacement

Knob, Tube & Misc Scope and Design Projects

Lagunita Dining - Kitchen & Servery CIP

Lagunita Residence Fire Alarm Equipment

Lagunita Stucco Restoration

Lake Houses Sewer Main Rehabilitation

Lake Water Filtration

Lake Water Heat Exchange

Lake Water Supervisory Control and Data Acquisition

Lake/Groundwater Heat Exchange (LWHE)

Lasuen Domestic Water Replacement

Lasuen Knob & Tube and Miscellaneous Upgrades

Lasuen Mall Domestic Water Replacement

Lasuen Mall Lake Water Replacement

Lasuen Mall Sewer

Lasuen Mall Storm Drain

Lathrop Drive Domestic Water Main

Lausen Mall Sewer Replacement

LED Lights Improvements

Li Ka Shing Center Renovation

Life Safety and Code Compliance - Fire Sprinklers

Life Safety and Code Compliance and Miscellaneous Upgrades

Life Safety and Code Compliance Backlog

Life Safety and Code Compliance Backlog Stern Elevator

Life Safety and Code Compliance Fire Alarms

Living/Learning Upgrades

Loading Docks

Lokey Chan Zuckerberg Biohub Laboratory Renovation

Lokey Whole Building Energy Retrofit Program Project

Lomita Drive Sewer Replacement

Lomita/Jane Stanford Way Sewer Replacement

Main Quad Domestic Water Replacement

Main Quad Sanitary Sewer Replacement

Main Quad Storm Drains Replacement

Main Quad Lake Water Replacement

Mayfield Avenue (Faculty Staff Housing) Domestic Water Replacement

Mayfield Campus Drive Sanitary Sewer Upgrade

Mayfield/Campus Drive Storm Drain Upgrade

Mayfield/Campus Round Domestic Water Replacement

Meters & Backflow Preventer

Meters & Backflows

Middle Plaza at 500 El Camino – Residential (formerly known as 500 El Camino Real)

Mirada Dolores Campus

Mirrielees A-Wing Asset Renewals

Mirrielees B Wing Renovation

Mirrielees C Wing Renovation

Namia Renovation

Network Special

Network Taps

Network Taps Refresh

Network-Backbone

Networking Load Balancer Refresh

Networking Load Balancer System

Neuro/ChEM-H Fit up

Neuro-ChEM-H Building Renovations

New Buildings

New Dining & Kitchens and Renovations

New Faculty Lab - Barnes

New Water Wells Siting Investigation

New Wells & Rehabilitations

Newark Hub

Northwest Data Center and Communications Building Monitoring Upgrade

Northwest Data Center and Communications Hub Power Upgrade

Northwest Data Center and Communications Hub Uninterruptible Power Supply Electrical Upgrade

Oak Creek Apartments Renovations

On Campus Photovoltaics

Panama Mall Chilled Water Replacement

Paul Allen Clean Room Controls

Photovoltaics Power Generation

Physics-Astrophysics Heating, Ventilation & Air Conditioning Upgrades

Plug-in Vehicle Infrastructure

Power Upgrade

Process Steam Submetering

Pump Stations

Quad 1 Exterior LED Lights

Quad 14 Exterior LED Lights

Quad 2 Exterior LED Lights

Quad 3 Exterior LED Lights

Quad 6 & 7 Exterior LED Lights

Quad 8 Exterior LED lights

Rains Renovation

Recycled Water System

Refrigerant Leak Alarm System

Renew Blackwelder Transformer

Renovation/Construction/Relocation of administrative Office Space (R&DE)

Renovations and Seismic Projects

Replace Beckman Transformer

Replace Chilled Water Pipe Lasuen Mall

Replace Durand Transformer

Stanford University Seventh Amendment to Resolution No. 255 February 23, 2023 Replace Quillen Transformer

Replace Switch Fairchild

Replacement Boiler Plant

Replacement Central Energy Facility Site Camera and Card Reader Addition

Reservoir 1 Pump Station/Piping

Reservoir 2 Improvements

Residential & Dining Enterprise (R&DE) Capitalized Operational Improvements

Residential & Dining Enterprise (R&DE) Deferred Maintenance Backlog projects

Residential & Dining Enterprise (R&DE) Major Renovation Plan (formally Capital Project Program (CPP) and Capital Improvement Program (CIP))

Residential & Dining Enterprise (R&DE) Major Renovation Plan Projects Program (formally Capital Project Program (CPP) and Capital Improvement Program (CIP))

Residential & Dining Enterprises Maintenance Center and Annex Renovation

Residential Computing Wireless

ResX Room Reconfigurations

Roads

Roof Replacement

Roofs and Maintenance Equipment Backlog Scope & Design

Row & Centers Fire Alarm Equipment

San Francisquito Creek Pump Station Modification

San Juan Hill Sewer Replacement

Sanitary Sewer Rehabilitation

Santa Teresa Domestic Water

Santa Ynez/San Juan Street Sanitary Sewer Replacement

School of Medicine Small & Strategic Projects- On Campus

Security Cameras

Service Center Equipment

Sewer and Domestic Water Line Replacement

Shultz Building Sewer Replacement

Shultz Building Storm Replacement

Site Improvements

Slab Heating Replacement

Software Systems

Solar Photovoltaic Modules

Special Fast Track Cable

Spilker Distributed Digital Controls Upgrade

Stanford Guest House Room Refurbishment

Stanford in Redwood City

Stanford in Redwood City- University Information Technology Refresh

Stanford Infrastructure Program (SIP)

Stanford Research and Computing Facility Module

Stanford Research Computing Center Infrastructure: Facility Power & Storage

Stanford Research Computing Facility - Backbone & Firewall Refresh

Stanford Research Computing Facility - Server & Storage Refresh

Stanford Research Computing Facility M1 N+1 Equipment Install

Steam Metering

Steam Plant Platforms

Stanford University Seventh Amendment to Resolution No. 255 February 23, 2023 Stern Dining Equipment

Stock Farm Service Yard

Storm Drain Improvements

Storm Drain Upgrades

Storm Drainage

Storm Drainage Capital Improvements Program

Storm Drainage System Analyses

Storm Drainage System Renewal

Storm Drains

Storm Drains Campus

Storm Runoff Intercept Facilities Implementation Plan

Student Computing Infrastructure (Farmshare)

Student Residence Telephone Replacement

SUNet Backbone Refresh

Supervisory Control and Data Acquisition (SCADA)

Supervisory Control and Data Acquisition (SCADA) System Upgrade

Teaching Labs & Learning Center

Telco Battery Refresh at Stanford in Redwood City

The Lorry I. Lokey Stem Cell Research (SIM1) F0 Behavioral Suite Renovation

Trails

Undergraduate Housing and Dining Master Plan

Underground Utilities Infrastructure Improvements

Uninterruptable Power Supply (UPS)

Uninterruptible Power Supply at Press Electronic Communications Hub (UPS-1,2)

Uninterruptible Power Supply Battery Refresh:

Forsythe, Northwest Data Center and Communications Hub, Stanford in Redwood City

Uninterruptible Power Supply Capacitor Refresh

Uninterruptible Power Supply Refresh at Quad/

Regional Teaching Facility Electronic Communications Hub

Uninterruptible Power Supply Refresh near East Electronic Communications Hub

Uninterruptible Power Supply Refresh near East Electronic Communications Hub

& West Electronic Communications Hub

Uninterruptible Power Supply Refresh West Electronic Communications Hub

University Information Technology Communications Copper Cable

University Information Technology Communications Services Conduit

University Information Technology Copper: East Campus New Electronic Communications Hub

University Information Technology Fiber: 750 Welch Single Mode

University Information Technology Fiber: East Campus New Electronic Communications Hub

University Information Technology Fiber: Escondido Village Unit #86 Single Mode

University Information Technology Fiber: Northwest Data Center and Communication Hub 1.2 to 1.5

University Information Technology Fiber: Northwest Data Center and Communications Hub to Beckman

University Information Technology Fiber: Northwest Data Center

and Communications Hub to Li Ka Shing Center

University Information Technology Fiber: Northwest Data Center

and Communications Hub to Medical school lab surge

University Information Technology Fiber: Northwest Data Center and Communications Hub

to Stanford (Lucile Packard) Children's Hospital

University Information Technology Fiber: Northwest Data Center Communication Hub to Stanford (Lucile Packard) Children's Hospital Main

University Information Technology Fiber: Northwest Data Center Communication Hub to Stanford Linear Accelerator Center

University Information Technology Fiber: Row Houses Single Mode

University Information Technology Fiber: Stadium to Maples

University Information Technology Fiber: Stadium to Police

University Information Technology Fiber: Terminated spare strands

University Information Technology Fiber: University Terrace

University Information Technology Fiber: West to Spruce

University Information Technology Networking Systems Fiber Cable

University Information Technology WiFi for Underground Garages

University Information Technology: New Electronic Communications Hub Network gear

Upper Mayfield Sewer Replacement

Utility Metering, Billing, Reporting and Sustainability Systems Integration

Utility Upgrades Site & Safety Improvements

Via Ortega/Pueblo Domestic Water Replace

Visibility for Indoor Cellular Study & Pilot

Waste Collection System

Water Conservation & Recycling Plan Implementation

Water Conservation Program

Water Mains

Water Wells Rehabilitation

Welch Road Apartments Renovation

Wells to Campus Domestic Water Replacement

Wells to Campus Lake Water Replace

Whole Building Energy Retrofit Program (WBERP)

WiFi and IoT Firewalls

Wi-Fi Implementation and Enhancements

Wi-Fi Implementation in parking structures

Wi-Fi Redesign at Munger - Additional Funding

WiFi Redesign-Lyman & Munger

Wi-Fi Upgrades and Incremental Refresh

Wilbur Resident Fellow Sewer Lines

Wilbur Window Renewals

Wireless Infrastructure

Wireless Infrastructure Upgrade

Wiremold Replacement

Chemistry/Biology Utilities

Chemistry/Biology Building Phase I

Quarry Road/El Camino

Sand Hill Road - Road Design

Sand Hill Road - Apartments

#### **ATTACHMENT 2**

## Financing Team

Stanford University

Borrower: The Board of Trustees of the Leland

Stanford Junior University

Issuer's Counsel: Office of the Attorney General

Bond Counsel: Orrick, Herrington & Sutcliffe LLP

Dealers: Goldman Sachs & Co. LLC

Barclays Capital Inc.

Borrower's Counsel: Ropes and Gray, LLP

Paying Agent: US Bank, N.A.

Rating Agencies: Moody's Investors Service, Inc.

Standard & Poor's Financial Services, LLC

Fitch Ratings, Inc.

#### **SEVENTH AMENDMENT TO RESOLUTION NO. 255**

RESOLUTION OF THE CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY AMENDING THE PROJECTS SET FORTH IN RESOLUTION NO. 255, AS AMENDED, AUTHORIZING THE ISSUANCE FROM TIME TO TIME OF COMMERCIAL PAPER REVENUE NOTES TO FINANCE AND/OR TO REFINANCE EDUCATIONAL FACILITIES FOR THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIVERSITY

February 23, 2023

WHEREAS, the California Educational Facilities Authority (the "Authority"), a public instrumentality of the State of California, is authorized and empowered by the provisions of the California Educational Facilities Authority Act (the "Act") to issue bonds, notes, debentures or other securities, including commercial paper notes, to finance and refinance the acquisition, construction, expansion, rehabilitation, remodeling, renovation and equipping of educational facilities by participating private colleges (as defined in the Act) situated within the State of California;

WHEREAS, The Board of Trustees of the Leland Stanford Junior University (the "Borrower") applied to the Authority for the issuance of its commercial paper notes in an aggregate principal amount not to exceed \$300,000,000 (the "Commercial Paper Notes"), to be issued from time to time on behalf of the Borrower to provide financial assistance to the Borrower to finance and refinance the acquisition, construction, expansion, rehabilitation, remodeling, renovation and equipping of certain of the Borrower's educational facilities, as more fully described in Exhibit A attached to and incorporated in the Commercial Paper Resolution and the Amendments to the Resolution (each as defined below) (collectively, the "Prior Projects");

**WHEREAS**, the Authority authorized the Commercial Paper Notes with the adoption of Resolution No. 255 on April 24, 2008 (the "Commercial Paper Resolution");

WHEREAS, on March 17, 2010, on April 25, 2013, on April 24, 2014, on May 26, 2016, on February 28, 2019 and on March 25, 2021, the Authority adopted resolutions amending the projects described in Exhibit A attached to the Commercial Paper Resolution (collectively, the "Amendments to the Resolution");

WHEREAS, the Borrower has determined that it is desirable to amend the projects for which the Commercial Paper Notes will be issued from time to time on behalf of the Borrower to provide financial assistance to the Borrower to finance and refinance the acquisition, construction, expansion, rehabilitation, remodeling, renovation and equipping of certain of the Borrower's educational facilities, more fully described in Exhibit A attached hereto and incorporated herein (the "Projects"); and

**WHEREAS**, the Borrower has provided documentation to the Authority demonstrating that all parts of the Projects have complied with Division 13 (commencing with Section 21000) of the Public Resources Code, or are not projects under that division;

NOW, THEREFORE,	BE IT	RESOLVED	by	the	California	Educational
Facilities Authority as follows:						

<u>Section 1</u> The Commercial Paper Resolution, as amended by the Amendments to the Resolution, is hereby supplemented and amended as follows: Exhibit A, which describes the Prior Projects, as attached to the Commercial Paper Resolution, as amended by the Amendments to the Resolution, and referred to in the fourth WHEREAS clause of the Commercial Paper Resolution, shall be amended by Exhibit A, which describes the Projects, attached hereto and incorporated herein.

Section 2 Except as herein amended and supplemented, all of the findings, terms and provisions of the Commercial Paper Resolution, as amended by the Amendments to the Resolution, are hereby ratified, confirmed and approved.

Section 3 The provisions of the Authority's Resolution No. 2022-03 apply to the documents and actions approved in the Commercial Paper Resolution, as amended by the Amendments to the Resolution.

	Section 4	This	amendment	shall	take	effect	from	and	after	the	date	of
adoption.												

Date of Adoption:	

#### **EXHIBIT A**

## PROJECTS DESCRIPTION

"*Projects*" means, collectively, all of the projects listed in Exhibit A to the original Commercial Paper Resolution, as amended by the Amendments to the Resolution, to the extent that the cost thereof has been financed or refinanced from proceeds of the Commercial Paper Notes, and the following educational facilities of the Borrower\*:

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A-1

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**CUP** - Domestic Water

CUP - Fish Ladders

CUP - Hot Water

CUP - Information Technology (IT) & Communication Systems (CS)

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Escondido Village High-Rise Sprinklers Installation

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Escondido Village Midrise Renovations - Abrams

Escondido Village Quillen Major Renovation

Escondido Village Sanitary Sewer Replacement Buildings 81-83

Escondido Village Studios Card Access

Escondido Village Thoburn Court Apartment Backlog

**Escondite Cottage Exterior Renewal** 

Exterior Backlog Scope & Design

Felt Lake Line Replacement

Felt Lake Water Replacement

Fiber Cables

Fire Alarms

Forsythe - Power Distribution Units -12 & Power Distribution Units-13 Refresh

Forsythe Controls Optimization

Forsythe Hall Power Distribution Units Replacement

Forsythe Uninterruptible Power Supply-3 Battery Refresh

Furniture Fixture & Equipment (FF&E) & Vehicles

Furniture, Fixtures & Equipment (FF&E)

Galvez Domestic Water

Galvez Street Strom Drain Upgrade

General Use Permit (GUP) Mitigation Projects

Gerhard Casper Dining Commons Expansion

Gerona Domestic Water Replacement

Governor's Corner Major Renovation: Elliott Program Center, Cottage, Dining

Governor's Corner Murray Backlog Renewals

Governors Corner Sterling Quad Roof Equipment

Governor's Corner Yost Backlog Renewals

Graduate Community Center Project

Graduate School of Education Renovation & New Buildings- North & South

Green Earth Sciences Whole Building Energy Replacement Program Project

Heating, Ventilation, and Air Conditioning (HVAC)

Helium Recovery & Liquefaction

High Volt Serra Street Electrical Reliability Improvement

High Volt Shultz Cable Replacement

High Volt Wall Map Upgrade

High Voltage Fault Indicators

High Voltage Infrastructure Projects

High Voltage Infrastructure Upgrade

High Voltage Replacements

High Voltage Supervisory Control and Data Acquisition (SCADA) Upgrades

Huang Engineering Center Distributed Digital Controls Upgrade

Information Technology & Communication Systems

Information Technology and Communication System Fiber: Barn/Golf Single Mode Fiber

Information Technology and Communication System Fiber:

Escondido Village Graduate Housing- Voice Gateways

Information Technology and Communication System Fiber: Maples to Police

Information Technology and Communication System Fiber:

New Land Building and Real Estate Building

Information Technology and Communication System Fiber:

Northwest Data Center and Communications Hub 1.2 to 1.15

Information Technology and Communication System Fiber:

Northwest Data Center and Communications Hub 1.2 to 1.3,1.5

Information Technology and Communication System Fiber:

Northwest Data Center and Communications Hub to Stanford Children's Hospital 1.0

Information Technology and Communication System Fiber: Northwest Data Center

and Communications Hub to West Electronic Communications Hub

Information Technology and Communication System Fiber: Press to Tresidder

Information Technology and Communication System Fiber: Roth Garage Single Mode

Information Technology and Communication System Fiber: USA Marking

Information Technology and Communication Systems Conduit: Electioneer Road

Information Technology Services FF&E

Information Technology System (ITS) Communications Cable

Information Technology System (ITS) Communications Conduit

Information Technology System (ITS) Improvements

Information Technology System (ITS) Networking Systems Cable

Information Technology System Fiber: East Electronic Communication Hub 1.2 to 1.7

Infrastructure Improvements

Infrastructure Upgrade

Integrated Cancer Center (ICC)

Interiors Backlog Scope & Design

Investment in Technical Infrastructure

Jane Stanford Way & Arguello Lake Water Replacement

Jane Stanford Way and Arguello Way Sanitary Sewer Replacement

Jane Stanford Way Chilled Water Replacement

Jane Stanford Way Domestic Water Replacement

Jane Stanford Way Lake Water Replacement

Jane Stanford Way Storm Drains Lomita to Lasuen

Jerry Renovation

Jerry Yang and Akiko Yamazaki Environment and Energy Building Distributed Digital Controls Upgrade

Junipero Serra Blvd. Lake Water Line Replacement

Knob, Tube & Misc Scope and Design Projects

Lagunita Dining - Kitchen & Servery CIP

Lagunita Residence Fire Alarm Equipment

Lagunita Stucco Restoration

Lake Houses Sewer Main Rehabilitation

Lake Water Filtration

Lake Water Heat Exchange

Lake Water Supervisory Control and Data Acquisition

Lake/Groundwater Heat Exchange (LWHE)

Lasuen Domestic Water Replacement

Lasuen Knob & Tube and Miscellaneous Upgrades

Lasuen Mall Domestic Water Replacement

Lasuen Mall Lake Water Replacement

Lasuen Mall Sewer

Lasuen Mall Storm Drain

Lathrop Drive Domestic Water Main

Lausen Mall Sewer Replacement

**LED Lights Improvements** 

Li Ka Shing Center Renovation

Life Safety and Code Compliance - Fire Sprinklers

Life Safety and Code Compliance and Miscellaneous Upgrades

Life Safety and Code Compliance Backlog

Life Safety and Code Compliance Backlog Stern Elevator

Life Safety and Code Compliance Fire Alarms

Living/Learning Upgrades

**Loading Docks** 

Lokey Chan Zuckerberg Biohub Laboratory Renovation

Lokey Whole Building Energy Retrofit Program Project

Lomita Drive Sewer Replacement

Lomita/Jane Stanford Way Sewer Replacement

Main Quad Domestic Water Replacement

Main Quad Sanitary Sewer Replacement

Main Quad Storm Drains Replacement

Main Quad Lake Water Replacement

Mayfield Avenue (Faculty Staff Housing) Domestic Water Replacement

Mayfield Campus Drive Sanitary Sewer Upgrade

Mayfield/Campus Drive Storm Drain Upgrade

Mayfield/Campus Round Domestic Water Replacement

Meters & Backflow Preventer

Meters & Backflows

Middle Plaza at 500 El Camino – Residential (formerly known as 500 El Camino Real)

Mirada Dolores Campus

Mirrielees A-Wing Asset Renewals

Mirrielees B Wing Renovation

Mirrielees C Wing Renovation

Narnia Renovation

Network Special

Network Taps

Network Taps Refresh

Network-Backbone

Networking Load Balancer Refresh

Networking Load Balancer System

Neuro/ChEM-H Fit up

Neuro-ChEM-H Building Renovations

**New Buildings** 

New Dining & Kitchens and Renovations

New Faculty Lab - Barnes

New Water Wells Siting Investigation

New Wells & Rehabilitations

Newark Hub

Northwest Data Center and Communications Building Monitoring Upgrade

Northwest Data Center and Communications Hub Power Upgrade

Northwest Data Center and Communications Hub Uninterruptible Power Supply Electrical Upgrade

Oak Creek Apartments Renovations

On Campus Photovoltaics

Panama Mall Chilled Water Replacement

Paul Allen Clean Room Controls

Photovoltaics Power Generation

Physics-Astrophysics Heating, Ventilation & Air Conditioning Upgrades

Plug-in Vehicle Infrastructure

Power Upgrade

**Process Steam Submetering** 

**Pump Stations** 

Quad 1 Exterior LED Lights

Quad 14 Exterior LED Lights

Quad 2 Exterior LED Lights

Quad 3 Exterior LED Lights

Quad 6 & 7 Exterior LED Lights

Quad 8 Exterior LED lights

Rains Renovation

Recycled Water System

Refrigerant Leak Alarm System

Renew Blackwelder Transformer

Renovation/Construction/Relocation of administrative Office Space (R&DE)

Renovations and Seismic Projects

Replace Beckman Transformer

Replace Chilled Water Pipe Lasuen Mall

Replace Durand Transformer

Replace Quillen Transformer

Replace Switch Fairchild

Replacement Boiler Plant

Replacement Central Energy Facility Site Camera and Card Reader Addition

Reservoir 1 Pump Station/Piping

Reservoir 2 Improvements

Residential & Dining Enterprise (R&DE) Capitalized Operational Improvements

Residential & Dining Enterprise (R&DE) Deferred Maintenance Backlog projects

Residential & Dining Enterprise (R&DE) Major Renovation Plan

(formally Capital Project Program (CPP) and Capital Improvement Program (CIP))

Residential & Dining Enterprise (R&DE) Major Renovation Plan Projects Program

(formally Capital Project Program (CPP) and Capital Improvement Program (CIP))

Residential & Dining Enterprises Maintenance Center and Annex Renovation

Residential Computing Wireless

**ResX Room Reconfigurations** 

Roads

Roof Replacement

Roofs and Maintenance Equipment Backlog Scope & Design

Row & Centers Fire Alarm Equipment

San Francisquito Creek Pump Station Modification

San Juan Hill Sewer Replacement

Sanitary Sewer Rehabilitation

Santa Teresa Domestic Water

Santa Ynez/San Juan Street Sanitary Sewer Replacement

School of Medicine Small & Strategic Projects- On Campus

Security Cameras

Service Center Equipment

Sewer and Domestic Water Line Replacement

Shultz Building Sewer Replacement

Shultz Building Storm Replacement

Site Improvements

Slab Heating Replacement

Software Systems

Solar Photovoltaic Modules

Special Fast Track Cable

Spilker Distributed Digital Controls Upgrade

Stanford Guest House Room Refurbishment

Stanford in Redwood City

Stanford in Redwood City- University Information Technology Refresh

Stanford Infrastructure Program (SIP)

Stanford Research and Computing Facility Module

Stanford Research Computing Center Infrastructure: Facility Power & Storage

Stanford Research Computing Facility - Backbone & Firewall Refresh

Stanford Research Computing Facility - Server & Storage Refresh

Stanford Research Computing Facility M1 N+1 Equipment Install

Steam Metering

Steam Plant Platforms

Stern Dining Equipment

Stock Farm Service Yard

Storm Drain Improvements

Storm Drain Upgrades

Storm Drainage

Storm Drainage Capital Improvements Program

Storm Drainage System Analyses

Storm Drainage System Renewal

Storm Drains

**Storm Drains Campus** 

Storm Runoff Intercept Facilities Implementation Plan

Student Computing Infrastructure (Farmshare)

Student Residence Telephone Replacement

SUNet Backbone Refresh

Supervisory Control and Data Acquisition (SCADA)

Supervisory Control and Data Acquisition (SCADA) System Upgrade

Teaching Labs & Learning Center

Telco Battery Refresh at Stanford in Redwood City

The Lorry I. Lokey Stem Cell Research (SIM1) F0 Behavioral Suite Renovation

Trails

Undergraduate Housing and Dining Master Plan

Underground Utilities Infrastructure Improvements

Uninterruptable Power Supply (UPS)

Uninterruptible Power Supply at Press Electronic Communications Hub (UPS-1,2)

Uninterruptible Power Supply Battery Refresh: Forsythe, Northwest Data Center and Communications Hub, Stanford in Redwood City

Uninterruptible Power Supply Capacitor Refresh

Uninterruptible Power Supply Refresh at Quad/ Regional Teaching Facility Electronic Communications Hub

Uninterruptible Power Supply Refresh near East Electronic Communications Hub

Uninterruptible Power Supply Refresh near East Electronic Communications Hub

& West Electronic Communications Hub

Uninterruptible Power Supply Refresh West Electronic Communications Hub

University Information Technology Communications Copper Cable

University Information Technology Communications Services Conduit

University Information Technology Copper:

East Campus New Electronic Communications Hub

University Information Technology Fiber: 750 Welch Single Mode

University Information Technology Fiber:

East Campus New Electronic Communications Hub

University Information Technology Fiber: Escondido Village Unit #86 Single Mode

University Information Technology Fiber: Northwest Data Center

and Communication Hub 1.2 to 1.5

University Information Technology Fiber: Northwest Data Center

and Communications Hub to Beckman

University Information Technology Fiber: Northwest Data Center

and Communications Hub to Li Ka Shing Center

University Information Technology Fiber: Northwest Data Center

and Communications Hub to Medical school lab surge

University Information Technology Fiber: Northwest Data Center

and Communications Hub to Stanford (Lucile Packard) Children's Hospital

University Information Technology Fiber: Northwest Data Center Communication Hub to Stanford (Lucile Packard) Children's Hospital Main

University Information Technology Fiber: Northwest Data Center Communication Hub to Stanford Linear Accelerator Center

University Information Technology Fiber: Row Houses Single Mode

University Information Technology Fiber: Stadium to Maples

University Information Technology Fiber: Stadium to Police

University Information Technology Fiber: Terminated spare strands

University Information Technology Fiber: University Terrace

University Information Technology Fiber: West to Spruce

University Information Technology Networking Systems Fiber Cable

University Information Technology WiFi for Underground Garages

University Information Technology: New Electronic Communications Hub Network gear

Upper Mayfield Sewer Replacement

Utility Metering, Billing, Reporting and Sustainability Systems Integration

Utility Upgrades Site & Safety Improvements

Via Ortega/Pueblo Domestic Water Replace

Visibility for Indoor Cellular Study & Pilot

Waste Collection System

Water Conservation & Recycling Plan Implementation

Water Conservation Program

Water Mains

Water Wells Rehabilitation

Welch Road Apartments Renovation

Wells to Campus Domestic Water Replacement

Wells to Campus Lake Water Replace

Whole Building Energy Retrofit Program (WBERP)

WiFi and IoT Firewalls

Wi-Fi Implementation and Enhancements

Wi-Fi Implementation in parking structures

Wi-Fi Redesign at Munger - Additional Funding

WiFi Redesign- Lyman & Munger

Wi-Fi Upgrades and Incremental Refresh

Wilbur Resident Fellow Sewer Lines

Wilbur Window Renewals

Wireless Infrastructure

Wireless Infrastructure Upgrade

Wiremold Replacement

Chemistry/Biology Utilities

Chemistry/Biology Building Phase I

Quarry Road/El Camino

Sand Hill Road - Road Design

Sand Hill Road – Apartments