

Southwest Fisheries Science Center, Building D Renovations

- With completion of the new NOAA Southwest Fisheries Building, space in Building D will be vacated and returned to the campus.
- Provides necessary research laboratory and teaching space to support academic programs and Scripps, including building-systems improvements.
- Provides needed renovations and system upgrades to make the released space functional.

Budget Approval

Budget Year	2012-13
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Project Scope Summary

ASF	8,100
GSF	12,400

Financing Assumptions

<u>Type of Financing</u>		
Standby Financing	\$	-
Interim Financing	\$	-
External Financing	\$	8,850,000
<u>Financing Terms</u>		
Interest During Const.	\$	250,000
Bond Term		30 Years
Planning Interest Rate		6%
Estimated Annual DS		\$643,000

Summary of Budget by Fund Type

<u>Funding Source</u>	<u>Amount</u>
External Financing	\$8,850,000
Total Budget	\$8,850,000

Repayment Fund Source

Anticipated Fund Source*

Facilities and Administrative Cost Recovery

*Fund sources for external financing shall adhere to University policy on repayment for capital projects.