

Davis Central Plant Boiler Replacement

Fiscal Year: 2014-15

Project Description

- Central Plant Boilers #1 and #2 are each 80K PPH and were installed in 1967. These boilers are aged, inefficient, and have reached the end of their useful life.
- Project would replace the two existing boilers with two new, more energy-efficient boilers.
- The existing boilers are located in the Central Heating and Cooling Plant (CHCP); new boilers would also be located at the CHCP.

Project Scope Summary		Financing Assumptions		
ASF		n/a	Standby Financing	\$ -
GSF		n/a	Interim Financing	\$ -
Summary of Budget by Fund Type			External Financing	\$ 14,000,000
External Finance	\$ 14,000,000		Financing Terms	
Gift Funds	\$ -		Interest During Const.	\$ -
Campus Funds	\$ -		Bond Term	30 Years
Hospital Reserves	\$ -		Planning Interest Rate	0%
Total Budget	\$ 14,000,000		Estimated Annual DS yr.	\$ 1,017,000
			Estimated Annual DS 20 yr.	\$ -
			Possible Private Activity	No
			Repayment Fund Source	
			General Revenues of the Davis campus*	
			*Fund sources for external financing shall adhere to University policy on repayment for capital projects.	