

**Davis** **Cage Wash Facility****Fiscal Year** **2015-16****Project Description**

- Animal cage sanitation is critical to the mission of maintaining healthy animals.
- Approximately 15,000 animal cages are serviced by multiple decentralized cage wash facilities across the Davis campus.
- Though accreditation has been maintained, the Association for Assessment and Accreditation of Laboratory Care (AAALAC) has noted concerns with campus cage wash facilities.
- The project would deliver a centralized cage wash facility to allow for full equipment and space utilization to meet AAALAC compliance and optimize the use of campus utilities.

<b>Project Scope Summary</b>			<b>Financing Assumptions</b>		
ASF	TBD		Standby Financing	\$	-
GSF	TBD		Interim Financing	\$	-
<b>Summary of Budget by Fund Type</b>			External Financing	\$	-
Auxiliary Reserves			<b>Financing Terms</b>		
Gift Funds	\$	-	Interest During Const.	\$	500,000.00
Campus Funds	\$	15,000,000	Bond Term		30 Years
Hospital Reserves	\$	-	Planning Interest Rate		6%
<b>Total Budget</b>	<b>\$</b>	<b>15,000,000</b>	Estimated Annual DS 10 yr.	\$	-
<b>Gift Campaign Summary</b>			Estimated Annual DS 30 yr.	\$	1,090,000
Gifts in Hand	\$	-	Possible Private Activity	No	
Gifts Pledged	\$	-	<b>Repayment Fund Source</b>		
Gifts to be Raised	\$	-	General Revenues of the Davis Campus		
<b>Total Gifts</b>	<b>\$</b>	<b>-</b>	*Fund sources for external financing shall adhere to University policy on repayment for capital projects.		