

Riverside Multidisciplinary Research Building 2

950529

Fiscal Year Fiscal Year: 2016-17

Project Description

• This project will include laboratory, laboratory support, offices and office support, green house, and core space for expansion of biology and chemistry in addition to modern plant science and plant genetics and related research programs and activities.

Project Scope Summary		Financing Assumptions	
ASF	83,000	Standby Financing	\$ -
GSF	150,000	Interim Financing	\$ -
Summary of Budget by Fund Type		External Financing	\$ 150,000,000
External Financing	\$ 150,000,000	Financing Terms	
State Funds	\$ -	Interest During Const.	\$ 7,500,000
Gift Funds	\$ -	Bond Term	30 Years
Campus Funds	\$ -	Planning Interest Rate	6.0%
Total Budget	\$ 150,000,000	Estimated Annual DS yr.	
		Years (1 - 10) Interest Only	\$ 7,500,000
		Years (11-30) Principle and In	\$ 19,426,000
		Estimated Annual DS 20 yr.	N/A
		Potential Private Activity	No