

San Diego Engineering Interdisciplinary Facility 1

Fiscal Year 2016-17

Project Description

- The Jacobs School of Engineering needs modern instruction and research facilities to support evolving programs and mitigate space shortages.
- Provide teaching and research laboratories and office spaces.

Project Scope Summary			Financing Assumptions		
ASF		50,000	Standby Financing	\$	-
GSF		82,000	Interim Financing	\$	9,500,000
Summary of Budget by Fund Type			External Financing	\$	37,000,000
External Financing	\$	37,000,000	Financing Terms		
Gift Funds	\$	38,000,000	Interest During Const.	\$	1,110,000
Hospital Reserves	\$	-	Bond Term		30 Years
External Financing	\$	-	Planning Interest Rate		6%
Total Budget	\$	75,000,000	Estimated Annual DS yr.	\$	2,688,000
Gift Campaign Summary			Estimated Annual DS 20 yr.	\$	-
Gifts in Hand	\$	-	Potential Private Activity		No
Gifts Pledged	\$	-	Repayment Fund Source		
Gifts to be Raised	\$	38,000,000	General Revenue Bonds - Indirect Cost Recovery		
Total Gifts	\$	38,000,000			