

Davis **Laboratory for Energy-related Health Research (LEHR) Remediation**

Fiscal Year: 2014-15

Project Description

- Component of ongoing efforts to mitigate environmental impacts from the Old Campus Landfills and associated waste units on the south campus.
- In 1994, the United State Environmental Protection Agency (EPA) placed 25 acres on the south campus on the National Priorities List as a Superfund Site. The University is bound under Federal Administrative Order on Consent to clean-up the Site in accordance with the requirements of state and federal laws and regulations.
- Project completes EPA-selected "Alternative #6" for addressing solid waste and groundwater remediation.

Project Scope Summary			Financing Assumptions		
ASF		n/a	Standby Financing	\$	-
GSF		n/a	Interim Financing	\$	-
Summary of Budget by Fund Type			External Financing	\$	10,800,000
External Financing	\$	10,800,000	Financing Terms		
Campus Funds	\$	-	Interest During Const.	\$	324,000
Campus Funds	\$	-	Bond Term		30 Years
Campus Funds	\$	-	Planning Interest Rate		6%
Total Budget	\$	10,800,000	Estimated Annual DS yr.	\$	785,000
			Estimated Annual DS 20 yr.	\$	-
			Potential Private Activity		no
			Repayment Fund Source		
			<Anticipated Fund Source>*		
			*Fund sources for external financing shall adhere to University policy on repayment for capital projects.		