

Davis **2015 Critical Infrastructure Projects**

Fiscal Year 2015-16

Project Description

- Addresses the highest priority campus need for infrastructure renewal and/or expansion.
- Projects prioritized by critical nature and highest value for advancing the campus mission.
- Current potential infrastructure renewal projects include, but are not limited to, the following: Primary Sanitary Sewer and Storm Drain Lift Stations Improvements, Waste Water Treatment Plant Improvements, and Electrical Improvements Phase 6.
- To be delivered via multiple projects by system or like improvements.

Project Scope Summary			Financing Assumptions	
ASF			NA Standby Financing	\$ -
GSF			NA Interim Financing	\$ -
Summary of Budget by Fund Type			External Financing	\$ 14,000,000
Gift Funds			Financing Terms	
External Financing	\$	14,000,000	Interest During Const.	\$ 360,000
Campus Funds	\$	-	Bond Term	15 Years
Campus Funds	\$	-	Planning Interest Rate	5%
Total Budget	\$	14,000,000	Estimated Annual DS yr.	\$ 1,348,792
			Estimated Annual DS 20 yr.	\$ -
			Potential Private Activity	N
			Repayment Fund Source	
			Facilities and Administrative Cost Recovery*	
			*Fund sources for external financing shall adhere to University policy on repayment for capital projects.	