

**Davis** **Central Plant Boiler Replacement**  
**Fiscal Year** **2015-16**

**Project Description**

- Replaces the two existing boilers with two new, more energy-efficient boilers.
- Central Plant Boilers #1 and #2, installed in 1967, are each 80K PPH and are aged, inefficient, and have reached the end of their useful life
- Installation of new boilers would also be located at the same location as the existing boilers - the Central Heating and Cooling Plant (CHCP).

Project Scope Summary			Financing Assumptions	
ASF		N/A	Standby Financing	\$ -
GSF		N/A	Interim Financing	\$ -
<b>Summary of Budget by Fund Type</b>			External Financing	\$ 14,000,000
External Finance	\$	14,000,000	<b>Financing Terms</b>	
Gift Funds	\$	-	Interest During Const.	\$ -
Campus Funds	\$	-	Bond Term	30 Years
Hospital Reserves	\$	-	Planning Interest Rate	0%
<b>Total Budget</b>	<b>\$</b>	<b>14,000,000</b>	Estimated Annual DS yr.	\$ 1,017,000
			Estimated Annual DS 20 yr.	\$ -
			Possible Private Activity	No
<b>Repayment Fund Source</b>				
General Revenues of the Davis campus*				
*Fund sources for external financing shall adhere to University policy on repayment for capital projects.				