

San Diego Biological and Physical Sciences Building

963240

Fiscal Year 2015-16

Project Description

- Constructs a new building to provide teaching and research laboratories, nuclear-magnetic-resonance research facilities, and office and administrative space. for programs in the Division of Biological Sciences and the Chemistry/Biochemistry Department.
- This building is needed to address existing and future space needs associated with enrollment and program growth in these disciplines.

Project Scope Summary			Financing Assumptions	
ASF		73,200	Standby Financing	\$ -
GSF		126,000	Interim Financing	\$ -
Summary of Budget by Fund Type			External Financing	\$ 50,600,000
General Funds	\$	55,800,000	Financing Terms	
External Financing	\$	50,600,000	Interest During Const.	\$ 3,900,000
Campus Funds	\$	9,100,000	Bond Term	30 Years
External Financing	\$	-	Planning Interest Rate	6%
Total Budget	\$	115,500,000	Estimated Annual DS yr.	\$ 3,657,000
			Estimated Annual DS 20 yr.	\$ -
			Potential Private Activity	No
Repayment Fund Source				
General Revenue Bonds - Indirect Cost Recovery				
State Appropriations (under the AB 94 Funding Mechanism).				