

Data Center

- Provides multidisciplinary data and information services, including large digital data archive to preserve campus and health system mission, processes, and tasks.
- Supports all clinical, academic, administrative, and research computing at UC Davis.
- Project designed to meet current program and growth requirements and to include energy efficient features.
- Sited to avoid exposure to natural hazards.
- Potential to support other UC campuses.

Budget Approval

Budget Year	2013-14
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Financing Assumptions

<u>Type of Financing</u>	
Standby Financing	\$ -
Interim Financing	\$ -
External Financing	\$ 67,000,000

Financing Terms

Interest During Const.	\$ 2,400,000
Bond Term	30 Years
Planning Interest Rate	6%
Estimated Annual DS	\$4,867,000

Repayment Fund Source

Anticipated Fund Source*

Facilities and Administrative Cost Recovery

*Fund sources for external financing shall adhere to University policy on repayment for capital projects.

Summary of Budget by Fund Type

<u>Funding Source</u>	<u>Amount</u>
External Financing	\$67,000,000
Campus Funds	\$1,000,000
Total Budget	\$68,000,000