

Southwest Fisheries Science Center, Building D Renovations

- With completion of the new NOAA Southwest Fisheries Building, space in Building D will be vacated and returned to the campus.
- Provides necessary research laboratory and teaching space to support academic programs and Scripps, including building-systems improvements.
- Provides needed renovations and system upgrades to make the released space functional.

Budget Approval

| | |
|-------------|---------|
| Budget Year | 2013-14 |
|-------------|---------|

Financing Assumptions

| | | |
|--------------------------|----|-------------|
| <u>Type of Financing</u> | | |
| Standby Financing | \$ | - |
| Interim Financing | \$ | - |
| External Financing | | \$8,850,000 |

Financing Terms

| | | |
|------------------------|----|-----------|
| Interest During Const. | \$ | 250,000 |
| Bond Term | | 30 Years |
| Planning Interest Rate | | 6% |
| Estimated Annual DS | | \$643,000 |

Repayment Fund Source

General Revenue Bonds
Anticipated Fund Source*
Indirect Cost Recovery

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

Project Scope Summary

| | |
|-----|--------|
| ASF | 8,100 |
| GSF | 12,400 |

Summary of Budget by Fund Type

| | |
|-----------------------|--------------------|
| <u>Funding Source</u> | <u>Amount</u> |
| External Financing | \$8,850,000 |
| Total Budget | \$8,850,000 |