

Bellevue District Infrastructure

- Provides additional infrastructure required to support the Bellevue Gateway district, including housing, dining, recreation and administrative office buildings.

Budget Approval

Budget Year 2013-14

Project Scope Summary

ASF 57,600
GSF 90,200

Financing Assumptions

Type of Financing
Standby Financing \$ -
Interim Financing \$ -
External Financing \$10,000,000

Financing Terms

Interest During Const. \$ 500,000
Bond Term 30 Years
Planning Interest Rate 6%
Estimated Annual DS \$ 763,000

Repayment Fund Source

Anticipated Fund Source*
Auxiliary Reserves

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

** Campus will need to consult with OP on debt capacity

Summary of Budget by Fund Type

<u>Funding Source</u>	<u>Amount</u>
External Financing	\$10,000,000
Total Budget	\$10,000,000

Units

385 Beds