

Fiscal Year: Prefunded and 2015-16

**Project Description**

- Construction of new parking structure, designed to include to thermal energy storage tanks (with one tank originally planned to be installed with project).
- Parking would support patients, visitors, and staff on the East Campus
- A minimum of 1,200 parking spaces
- Project was previously approved. Campus is proposing a \$3.5 million budget amendment to install second TES tank, additional security equipment, and parking management systems.

Summary of Budget by Fund Type			Financing Assumptions		
External Financing	\$	25,500,000	Standby Financing	\$	-
Campus Funds	\$	7,016,000	Interim Financing	\$	-
Grant Funds	\$	-	External Financing	\$	25,500,000
External Financing	\$	-	<b>Financing Terms</b>		
<b>Total Budget</b>	<b>\$</b>	<b>32,516,000</b>	Interest During Const.	\$	960,000
			Bond Term		30 Years
			Planning Interest Rate		6%
			Estimated Annual DS yr.	\$	1,843,000
			Estimated Annual DS 20 yr.	\$	-
			Potential Private Activity		Yes
			<b>Repayment Fund Source</b>		
			Auxiliary Reserves		