

East Campus Parking Structure 2

- Construction of new parking structure, with possible inclusion of a thermal energy storage tank.
- Parking would support patients, visitors, and staff on the East Campus

Budget Approval

Budget Year	2013-14
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Financing AssumptionsType of Financing

Standby Financing	\$	-
Interim Financing	\$	-
External Financing	\$	25,000,000

Financing Terms

Interest During Const.	\$	250,000
Bond Term		30 Years
Planning Interest Rate		6%
Estimated Annual DS		\$1,816,000

Repayment Fund Source

Auxiliary Reserves
Anticipated Fund Source*
Parking Revenues

*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>
Campus Funds	\$5,500,000
External Financing	\$25,000,000
Total Budget	\$30,500,000

Spaces

1,200
