

CHS South Tower Post Occupancy Improvements

- Provides post-occupancy improvements to the CHS South Tower following completion of the CHS South Tower Seismic Renovation project.
- The scope of work would include additional tenant improvements to support the School of Medicine’s research program in floors 7 – 10 in the tower, and renovation of the A and B-levels that was not a part of the previous seismic renovation project.

Budget Approval

Budget Year	2014-15
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Financing Assumptions

Type of Financing		
Standby Financing	\$	-
Interim Financing	\$	-
External Financing	\$	50,000,000

Financing Terms

Interest During Const.	\$	-
Bond Term		30 Years
Planning Interest Rate		6%
Estimated Annual DS		\$3,632,000

Repayment Fund Source

Funds available to the School of Medicine
 Anticipated Fund Source*
 Campus Funds

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

Project Scope Summary

ASF	TBD
GSF	212,723

Summary of Budget by Fund Type

Funding Source	Amount
External Financing	\$50,000,000
Total Budget	\$50,000,000