

Outpatient Pavillion

- Would provide new construction for outpatient and clinic space, necessary for the centralization and integration of select outpatient surgical services, with diagnostics and physical therapy to support all elements.
- Would improve productivity, promote multidisciplinary collaboration, enhance patient convenience, and grow market share by developing disease-specific centers in a single facility.

Budget Approval

Budget Year	2013-14
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Financing Assumptions

<u>Type of Financing</u>		
Standby Financing	\$	-
Interim Financing	\$	-
External Financing		\$95,000,000

Financing Terms

Interest During Const.	\$	4,000,000
Bond Term		30 Years
Planning Interest Rate		5%
Estimated Annual DS		\$6,205,000

Repayment Fund Source

General Revenue Bonds
 Anticipated Fund Source*
 Medical Center Revenues

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

Project Scope Summary

ASF	77,500
GSF	142,000

Summary of Budget by Fund Type

<u>Funding Source</u>	<u>Amount</u>
Hospital Reserves	\$25,000,000
External Financing	\$95,000,000
Total Budget	\$120,000,000