**Project Scope Summary**

- Renovates approximately 20,500 gross square feet (gsf) of seven obsolete vacated operating rooms in the University Tower 2nd floor old Operating Room (OR) suite into procedure rooms and operating rooms for use by several hospital departments that includes – but is not limited to - Pulmonary, Bronchoscopy and GI Endoscopy services.
- Upgrades surgical lights, adds patient toilets, creates a new waiting area, remolds the nurses’ station and other infrastructure and IT system improvements and upgrades.
- Responding to the extremely high utilization of the main ORs during the peak shift.

**Summary of Budget by Fund Type**

<table>
<thead>
<tr>
<th>External Financing</th>
<th>$19,900,000</th>
</tr>
</thead>
<tbody>
<tr>
<td>GO Bonds</td>
<td>$</td>
</tr>
<tr>
<td>Gift Funds</td>
<td>$</td>
</tr>
<tr>
<td>Campus Funds</td>
<td>$</td>
</tr>
</tbody>
</table>

**Total Budget**

| $19,900,000 |

**Financing Assumptions**

- ASF TBD
- GSF 20,500
- Interim Financing
- External Financing $19,900,000

**Financing Terms**

- Bond Term 30 Years
- Planning Interest Rate 6%
- Estimated Annual DS yr.
- Estimated Annual DS 20 yr.
- Potential Private Activity

**Repayment Fund Source**

- Hospital Reserves

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