

**Riverside** Outpatient Pavilion (Highlander Hall Replacement)

950526

**Fiscal Year** 2016-17

**Project Description**

- This mixed-use project is envisioned to provide a mix of student health care and general community health services in close proximity to campus.
- The functions may also include commercial zones for private leases, general health care services, specialized health care services, wellness functions, and other associated programs.
- Project delivery methodology is aimed at a public-private partnership but there may be an external financing component as well.

**Project Scope Summary**

ASF	136,500
GSF	210,000

**Financing Assumptions**

Standby Financing	\$	-
Interim Financing	\$	-
External Financing	\$	40,000,000

**Summary of Budget by Fund Type**

External Financing	\$	40,000,000
Campus Funds	\$	-
Gifts	\$	-
Hospital Reserves	\$	-
<b>Total Budget</b>	<b>\$</b>	<b>40,000,000</b>

**Financing Terms**

Interest During Const.	\$	2,000,000
Bond Term		30 Years
Planning Interest Rate		4.77%
Estimated Annual DS yr.	\$	1,333,333
Estimated Annual DS 20 yr.	\$	2,000,000
Potential Private Activity		Yes

**Repayment Fund Source**

Privatized and External Financing