

Capital Equipment Replacement Lease Financing

- Anticipated lease expenditures for major capital-improvement equipment by the UCLA Health System.
- Ensures that the hospital system is equipped with state-of-the-art technology.
- Budget of \$465 million represents total of annual funding contributions over ten years.

Budget Approval

Budget Year Mult

Financing

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>
Hospital Reserves	\$375,000,000
External Financing (including Capital Leases)	\$90,000,000
Total Budget	\$465,000,000