

**Main Hospital Seismic Compliance
Hospital Based Physicians (SACRAMENTO CAMPUS)**

- Builds out shelled space within the Surgery and Emergency Services Pavilion 2nd Floor (SESP).
- Relocates several programs out of the seismically deficient North/South Wing into the second floor shelled space in SESP.
- Relocated departments and services include Ortho/Trauma, Trauma Surgeons, Trauma Program and Hospitalists offices, and conference space.
- Sustainability features to include: energy efficiency exceeding Title 24, low-VOC materials and finishes, recycled materials, and low flow fixtures and lavatories.

Budget Approval

Budget Year 2014-15

Project Scope Summary

| | |
|-----|--------|
| ASF | 15,732 |
| GSF | 18,092 |

Summary of Budget by Fund Type

| <u>Funding Source</u> | <u>Amount</u> |
|-----------------------|---------------------|
| External Financing | \$10,680,000 |
| Total Budget | \$10,680,000 |

Financing Assumptions

| <u>Type of Financing</u> | | |
|--------------------------|----|------------|
| Standby Financing | \$ | - |
| Interim Financing | \$ | - |
| External Financing | \$ | 10,680,000 |

Financing Terms

| | | |
|------------------------|----|-------------|
| Interest During Const. | \$ | 304,000 |
| Bond Term | | 30 Years |
| Planning Interest Rate | | 6% |
| Estimated Annual DS | | \$1,081,000 |

Repayment Fund Source

Anticipated Fund Source*

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