

## UCSD Medical Center East Campus Bed Tower (Jacobs Medical Center)

- Expansion of hospital facilities at UC San Diego Health System on the La Jolla campus;
- Will include new inpatient beds for general medical-surgical units, intermediate medical units, intensive care units, and obstetric and neonatal care units, and new operation rooms.
- Project also includes partial renovation of Thornton Hospital to expand and integrate ancillary departments, construction of a new central utility plant to exclusively serve the fully developed hospital complex, and construction of helistop on roof of new tower.

**Budget Approval**

Budget Year	2013-14
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**Financing Assumptions**

<u>Type of Financing</u>		
Standby Financing	\$	-
Interim Financing	\$	-
External Financing		\$500,000,000

Financing Terms

Interest During Const.	\$	-
Bond Term		35 Years
Planning Interest Rate		6%
Estimated Annual DS		\$39,113,000

Repayment Fund Source

Medical Center Reserves  
Anticipated Fund Source\*

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

**Project Scope Summary**

ASF	445,163
GSF	617,232

**Summary of Budget by Fund Type**

<u>Funding Source</u>		<u>Amount</u>
Gift Funds	\$	131,000,000
Hospital Reserves	\$	104,360,000
Children's Hospital Gran	\$	69,000,000
External Financing	\$	535,000,000
<b>Total Budget</b>		<b>\$839,360,000</b>

**Gift Campaign Summary**

Gifts in Hand	\$33,324,000
Gifts Pledged	\$47,413,000
Gifts to be Raised	\$50,263,000
<b>Total Budget</b>	<b>\$131,000,000</b>