

Davis **University Tower 2nd Floor Operating Rooms Remodel (Sacramento Campus)**
Fiscal Year **2015-2016**

Project Description

- 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, remodels 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.

Project Scope Summary			Financing Assumptions	
ASF		TBD	Standby Financing	\$ -
GSF		20,500	Interim Financing	\$ -
Summary of Budget by Fund Type			External Financing	\$ 19,900,000
External Financing	\$	19,900,000	Financing Terms	
GO Bonds	\$	-	Interest During Const.	\$ 398,000
Gift Funds	\$	-	Bond Term	30 Years
Campus Funds	\$	-	Planning Interest Rate	6%
Total Budget	\$	19,900,000	Estimated Annual DS yr.	\$ -
			Estimated Annual DS 20 yr.	\$ -
			Potential Private Activity	n
Repayment Fund Source				
Hospital Reserves				
*Fund sources for external financing shall adhere to University policy on repayment for capital projects.				