

Los Angeles RRUMC 5th Floor NICU Expansion

Fiscal Year: 2015-16

Project Description

- Expands the Neonatal Intensive Care Unit (NICU) on the 5th floor of the Ronald Reagan UCLA Medical Center (RRUMC) to increase the number of beds from 22 to 28.
- The existing facility would be expanded to better accommodate the current patient census which is over capacity.
- Adjacent hospital support functions would be relocated to accommodate the additional beds and related support space.

Project Scope Summary		Financing Assumptions	
ASF		TBD Standby Financing	\$ -
GSF		TBD Interim Financing	\$ -
Summary of Budget by Fund Type		External Financing	\$ 14,200,000
Gift Funds	\$ -	Financing Terms	
External Financing	\$ 14,200,000	Interest During Const.	\$ -
Campus Funds	\$ -	Bond Term	30 Years
Campus Funds	\$ -	Planning Interest Rate	6%
Total Budget	\$ 14,200,000	Estimated Annual DS yr.	\$ 1,032,000
		Estimated Annual DS 20 yr.	\$ -
		Potential Private Activity	No
Repayment Fund Source*			
Medical Center Revenues - Hospital Reserves			
*Fund sources for external			
University policy on repayment for capital projects.			