

## **APPROVED**

COMMITTEE ON GROUNDS AND BUILDINGS:  
November 19, 2009

TO THE REGENTS OF THE UNIVERSITY OF CALIFORNIA

1. **ADOPTION OF FINDINGS AND APPROVAL OF DESIGN, ANNA HEAD WEST STUDENT HOUSING, BERKELEY CAMPUS**

Upon review and consideration of the environmental consequences of the proposed project as described in the Addendum to the 2020 Long Range Development Plan and Environmental Impact Report, the Committee reports its:

- A. Adoption of the Findings;
- B. Approval of the Design of the Anna Head West Student Housing Project, Berkeley Campus.

2. **APPROVAL OF UNIVERSITY OF CALIFORNIA 2010-11 BUDGET FOR STATE CAPITAL IMPROVEMENTS AND DISCUSSION OF THE 2009-15 STATE AND NON-STATE CAPITAL IMPROVEMENT PROGRAM**

Subject to concurrence of the Committee on Finance, the Committee recommends that the Regents approve the 2010-11 Budget for State Capital Improvements, as presented in the document titled *2010-11 Budget for State Capital Improvements*.

3. **ACCEPTANCE OF 2009-19 CAPITAL FINANCIAL PLAN AND PHYSICAL DESIGN FRAMEWORK AND AUTHORIZATION TO PARTICIPATE IN THE PILOT PHASE OF THE REDESIGNED PROCESS FOR CAPITAL IMPROVEMENT PROJECTS, RIVERSIDE CAMPUS**

The Committee recommends that the Regents:

- A. Accept the *UC Riverside 2009-19 Capital Financial Plan and Physical Design Framework*;
- B. Authorize the Riverside campus to participate in the Pilot Phase of the Redesigned Process for Capital Improvement Projects.

4. **ACCEPTANCE OF 2009-19 CAPITAL FINANCIAL PLAN AND PHYSICAL DESIGN FRAMEWORK AND AUTHORIZATION TO PARTICIPATE IN THE PILOT PHASE OF THE REDESIGNED PROCESS FOR CAPITAL IMPROVEMENT PROJECTS, BERKELEY CAMPUS**

The Committee recommends that the Regents:

- A. Accept the *UC Berkeley 2009-19 Capital Financial Plan* and the *Physical Design Framework (November 2009)*;
- B. Authorize the Berkeley campus to participate in the Pilot Phase of the Redesigned Process for Capital Improvement Projects.

5. **AMENDMENT OF THE BUDGET FOR CAPITAL IMPROVEMENTS AND THE CAPITAL IMPROVEMENT PROGRAM AND APPROVAL OF EXTERNAL FINANCING, SANTA MONICA/ORTHOPAEDIC REPLACEMENT HOSPITAL AND PARKING STRUCTURE, LOS ANGELES CAMPUS.**

The Committee recommends that:

- A. The 2009-10 Budget for Capital Improvements and the Capital Improvement Program be amended as follows:

From: Los Angeles: Santa Monica/Orthopaedic Replacement Hospital and Parking Structure – preliminary plans, working drawings, construction and equipment – \$377,900,000 to be funded from State lease revenue bond funds (\$55,000,000), federal funds (\$72,200,000), external financing (\$244,700,000), gifts (\$3,000,000) and hospital reserves (\$3,000,000).

To: Los Angeles: Santa Monica/Orthopaedic Replacement Hospital and Parking Structure – preliminary plans, working drawings, construction and equipment – \$572,900,000 to be funded from State lease revenue bond funds (\$55,000,000), federal funds (\$72,200,000), external financing (\$390,700,000), hospital reserves (\$30,000,000) and State Children's Hospital Program Bond Funds (\$25,000,000).

**Deletions shown by strikeout; additions by underscore**

- B. The President be authorized to obtain an additional amount of external financing not to exceed ~~\$138,000,000~~ \$146,000,000 to finance the *Santa Monica/Orthopaedic Replacement Hospital and Parking Structure* project. The President shall require that:
  - (1) Interest only, based on the amount drawn down, shall be paid on the outstanding balance during the construction period.

- (2) Repayment of the debt shall be from the net patient revenues of the UCLA Hospital System and as long as the debt is outstanding, the net patient revenues of the UCLA Hospital System shall be maintained in amounts sufficient to pay the debt service and to meet the related requirements of the authorize financing.
  - (3) The general credit of the Regents shall not be pledged.
- C. The Officers of the Regents be authorized to execute all documents necessary in connection with the above.