

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (Authority)

Children's Hospital Program of 2008 (Proposition 3)

First Amendment and Restatement to Resolution Number CHP-3 2023-01

University of California, Irvine Medical Center

October 29, 2026

PURPOSE OF THE REQUEST:

University of California, Irvine Medical Center (UCI) is requesting the Authority approve a first amendment and restatement to Resolution Number CHP-3 2023-01 to extend the project period end date and resolution expiration date for its Children's Hospital Program of 2008 (Health & Safety Code, §1179.50 et seq.) (CHP) project.

ISSUE:

UCI will not be able to submit all disbursement documentation by the project period end date and resolution expiration date of December 30, 2026. Per section 5.3 of the grant agreement, all grant disbursements shall be disbursed within the project period.

UCI experienced delays in receiving the building permit from the California Department of Health Care Access and Information (HCAI) for the human milk bank prep room. Plan approval from HCAI required two rounds of architectural drawing revisions, which led to the building permit not being issued until March of 2026, despite initial construction documentation being submitted in October of 2025.

UCI began substantial work of the human milk bank prep room on September 14, 2026 and anticipates construction to be completed by late December 2026.

As of June 2024, all other renovation projects have been completed and all patient care equipment is in service.

UCI has submitted an updated project timeline and is now requesting an extension of the project period end date from December 30, 2026 to December 30, 2027, and an extension to the resolution expiration date from December 30, 2026 to December 30, 2028. The additional time will allow UCI to complete construction, close out all remaining purchase orders, pay any contingencies, and submit reimbursement documentation to Authority staff for review and approval.

BACKGROUND:

On March 30, 2023, the Authority approved a grant award in the amount of \$3,954,058.81 to UCI to fund the costs of various renovation projects and patient care equipment. The renovation projects include, among others, the expansion of the human breast milk bank. The patient care equipment includes, but is not limited to 30 panda warmers, 28 sound monitors, one airway cart, one surgical imaging system, one vascular ultrasound viewer, and 168 syringe pumps. Resolution Number CHP-3 2023-01 was approved with a project period end date of December 30, 2025 and a resolution expiration date of December 30, 2026.

On December 15, 2025, pursuant to the authority granted in Resolution Number CHP-3 2023-01, the Executive Director approved an extension to the project period end date from December 30, 2025 to December 30, 2026 to give UCI additional time to complete the project due to significant delays experienced in the re-evaluation of the design for the human milk bank prep room.

To date Authority staff has disbursed \$2,475,554.82 to UCI, leaving \$1,455,768.16 in funds remaining to be disbursed.

RECOMMENDATION:

Staff recommends the Authority approve a first amendment and restatement to Resolution Number CHP-3 2023-01 to extend the project period end date and extend the resolution expiration date from December 30, 2026 to December 30, 2027 and December 30, 2028, respectively.

All other conditions in the Resolution shall remain the same and in full effect.

FIRST AMENDED AND RESTATED RESOLUTION NO. CHP-3 2023-01

**FIRST AMENDED AND RESTATED RESOLUTION OF THE
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
APPROVING EXECUTION AND DELIVERY OF GRANT FUNDING
UNDER THE CHILDREN’S HOSPITAL PROGRAM OF 2008
TO UNIVERSITY OF CALIFORNIA IRVINE MEDICAL CENTER**

WHEREAS, the California Health Facilities Financing Authority (the “Authority”), a public instrumentality of the State of California, is authorized by the Children’s Hospital Bond Act of 2008 (Health & Safety Code, §1179.50 et seq; the “Act”) and implementing regulations (Cal. Code Regs, § 7051 et seq.) to award grants from the proceeds of general obligation bonds to finance eligible capital improvement projects for the construction, expansion, remodeling, furnishing, equipping, financing, or refinancing of a children’s hospital, as defined in the Act; and

WHEREAS, University of California Irvine Medical Center (“Grantee”) qualifies as an eligible entity under the Health and Safety Code, section 1179.51(b); and

WHEREAS, ~~on March 30, 2023, the Authority staff reviewed the Grantee’s application against the eligibility requirements of the Act and implementing regulations and, pursuant to the Act and implementing regulations, recommends approval of~~ adopted Resolution No. CHP-3 2023-01 (the “Original Resolution”) approving a grant in an amount not to exceed \$3,954,058.81, less bond issuance and administrative costs, to the Grantee for the eligible project (the “Project”) described in the application; and

WHEREAS, pursuant to the Original Resolution on December 15, 2025, the Executive Director extended the project period end date set forth in the Original Resolution from December 30, 2025 to December 30, 2026; and

WHEREAS, the grantee requests an additional extension of the project period end date and extension of the resolution expiration date to complete the Project.

NOW THEREFORE BE IT RESOLVED by the California Health Facilities Financing Authority, as follows:

Section 1. Pursuant to Health and Safety Code, section 1179.55, the Authority hereby approves a grant of \$3,954,058.81, less bond issuance and administrative costs, to the Grantee to complete the Project as described in the Children’s Hospital Program of 2008 application and Exhibit A to this Resolution (Exhibit A is hereby incorporated by reference) by ~~December 30, 2025~~ December 30, 2027, the end of the project period.

Section 2. For and on behalf of the Authority, the Executive Director and the Deputy Executive Director are hereby authorized and directed to do all of the following:

a) Approve any minor, non-material changes in the Project described in the application submitted to the Authority. Nothing in this Resolution shall not be construed to require the Authority to provide any additional funding. Any notice to the Grantee shall indicate that the Authority shall not be liable to the Grantee in any manner whatsoever should funding not be completed for any reason whatsoever.

b) Extend the project period end date identified in Section 1. However, any extension approved by the Executive Director and the Deputy Executive Director shall not extend past the grant resolution repeal date.

c) Allocate moneys from the Children's Hospital Bond Act Fund of 2008, created pursuant to Health and Safety Code section 1179.53, not to exceed those amounts approved by the Authority for the Grantee.

d) Execute and deliver to the Grantee any and all documents necessary to complete the transfer of moneys that are consistent with the Act and implementing regulations.

e) Do any and all things and to execute and deliver any and all documents that the Executive Director and the Deputy Executive Director deem necessary or advisable to effectuate the purposes of this Resolution and the transactions contemplated herein.

Section 3. This Resolution shall repeal on ~~December 30, 2026~~ December 30, 2028, unless extended by action of the Authority prior to that date.

Date Approved: _____

EXHIBIT A

PROJECT DESCRIPTION

The proceeds of the grant will be used by University of California Irvine Medical Center to reimburse and fund the cost of various renovation projects and patient care equipment. The renovation projects include, among others, the expansion of the human breast milk bank. The patient care equipment includes, but is not limited to 30 panda warmers, 28 sound monitors, one airway cart, one surgical imaging system, one vascular ultrasound viewer, and 168 syringe pumps.