

**NATIVIDAD MEDICAL CENTER  
CAPITAL PROJECTS MATRIX  
As of February 2016**

PROJECT NAME	PHASE	Estimated Project Cost	Prior Years Expenditures	FY2016 Carryover from FY2015	FY2016 Est. Expenditures	FY2016 Total Planned Expenditures	FY2017 Est. Expenditures	FY2018 Est. Expenditures	Total Project Cost
<b>Projects In Progress</b>									
Interior Design Upgrades - Building Wide	Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction	\$ -	\$ -	\$ -	\$ 231,250	\$ 231,250	\$ 518,750	\$ 500,000	\$ 1,250,000
	<b>Total Costs</b>	\$ -	\$ -	\$ -	\$ 231,250	\$ 231,250	\$ 518,750	\$ 500,000	\$ 1,250,000
Hospital Wayfinder System	Design	\$ 263,360	\$ 184,500	\$ -	\$ -	\$ -	\$ 78,860	\$ -	\$ 263,360
	Construction	\$ 486,640	\$ -	\$ -	\$ -	\$ -	\$ 486,640	\$ -	\$ 486,640
	<b>Total Costs</b>	\$ 750,000	\$ 184,500	\$ -	\$ -	\$ -	\$ 565,500	\$ -	\$ 750,000
Acute Rehab Unit/Medsurg 2	Design	\$ 147,444	\$ 142,863	\$ 4,580	\$ -	\$ 4,580	\$ -	\$ -	\$ 147,443
	Construction	\$ 2,097,782	\$ -	\$ 1,015,465	\$ 1,015,464	\$ 2,030,929	\$ -	\$ -	\$ 2,030,929
	<b>Total Costs</b>	\$ 2,245,226	\$ 142,863	\$ 1,020,045	\$ 1,015,464	\$ 2,035,509	\$ -	\$ -	\$ 2,178,372
Radiology Modernization	Design	\$ 928,950	\$ 712,038	\$ -	\$ 486,125	\$ 486,125	\$ 64,725	\$ -	\$ 1,262,888
	Construction	\$ 13,000,000	\$ -	\$ -	\$ 438,875	\$ 438,875	\$ 6,081,231	\$ 6,145,956	\$ 12,666,062
	<b>Total Costs</b>	\$ 13,928,950	\$ 712,038	\$ -	\$ 925,000	\$ 925,000	\$ 6,145,956	\$ 6,145,956	\$ 13,928,950
Security Relocation	Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction	\$ 371,050	\$ -	\$ -	\$ 343,221	\$ 343,221	\$ 27,829	\$ -	\$ 371,050
	<b>Total Costs</b>	\$ 371,050	\$ -	\$ -	\$ 343,221	\$ 343,221	\$ 27,829	\$ -	\$ 371,050
Nursecall Replacement	Design	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000
	Construction	\$ 1,025,000	\$ -	\$ -	\$ 474,375	\$ 474,375	\$ 725,625	\$ -	\$ 1,200,000
	<b>Total Costs</b>	\$ 1,175,000	\$ -	\$ -	\$ 624,375	\$ 624,375	\$ 725,625	\$ -	\$ 1,350,000
<b>Reinstated Projects</b>									
MOB Buildout - Floor One	Design	\$ 95,000	\$ 56,036	\$ -	\$ 43,954	\$ 43,954	\$ -	\$ -	\$ 99,990
	Construction	\$ 1,105,000	\$ -	\$ -	\$ 788,546	\$ 788,546	\$ 267,500	\$ -	\$ 1,056,046
	<b>Total Costs</b>	\$ 1,200,000	\$ 56,036	\$ -	\$ 832,500	\$ 832,500	\$ 267,500	\$ -	\$ 1,156,036
Emergency Department (ER) Rapid Medical Evaluation (RME) Improvements	Design	\$ 45,400	\$ 45,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,400
	Construction	\$ 292,300	\$ -	\$ 112,700	\$ 179,600	\$ 292,300	\$ -	\$ -	\$ 292,300
	<b>Total Costs</b>	\$ 337,700	\$ 45,400	\$ 112,700	\$ 179,600	\$ 292,300	\$ -	\$ -	\$ 337,700
Parking Lots & Roadwork	Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	Construction	\$ 740,000	\$ -	\$ -	\$ 69,375	\$ 69,375	\$ 670,625	\$ -	\$ 740,000
	<b>Total Costs</b>	\$ 840,000	\$ -	\$ -	\$ 69,375	\$ 69,375	\$ 770,625	\$ -	\$ 840,000
<b>New Projects</b>									
Central Plant - Cooling Tower Replacement	Design	\$ 134,710	\$ 102,004	\$ -	\$ -	\$ -	\$ 32,706	\$ -	\$ 134,710
	Construction	\$ 1,117,384	\$ 295,994	\$ -	\$ 574,786	\$ 574,786	\$ 246,604	\$ -	\$ 1,117,384
	<b>Total Costs</b>	\$ 1,252,094	\$ 397,998	\$ -	\$ 574,786	\$ 574,786	\$ 279,310	\$ -	\$ 1,252,094
Central Plant - Water Softener Installation	Design	\$ 71,890	\$ 50,643	\$ -	\$ -	\$ -	\$ 21,247	\$ -	\$ 71,890
	Construction	\$ 118,110	\$ -	\$ -	\$ 118,502	\$ 118,502	\$ -	\$ -	\$ 118,502
	<b>Total Costs</b>	\$ 190,000	\$ 50,643	\$ -	\$ 118,502	\$ 118,502	\$ 21,247	\$ -	\$ 190,392
Central Plant - Replace Boilers	Design	\$ 75,000	\$ 51,890	\$ -	\$ -	\$ -	\$ 23,110	\$ -	\$ 75,000
	Construction	\$ 925,000	\$ -	\$ -	\$ 670,625	\$ 670,625	\$ 254,375	\$ -	\$ 925,000
	<b>Total Costs</b>	\$ 1,000,000	\$ 51,890	\$ -	\$ 670,625	\$ 670,625	\$ 277,485	\$ -	\$ 1,000,000
Building 400 - Mechanical Upgrade	Design	\$ 95,000	\$ 50,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 95,000
	Construction	\$ 705,000	\$ -	\$ -	\$ 510,000	\$ 510,000	\$ 195,000	\$ -	\$ 705,000
	<b>Total Costs</b>	\$ 800,000	\$ 50,000	\$ -	\$ 555,000	\$ 555,000	\$ 195,000	\$ -	\$ 800,000
Pharmacy Remodel	Design	\$ 175,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 75,000	\$ -	\$ 175,000
	Construction	\$ 1,025,000	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ 785,000	\$ -	\$ 1,025,000
	<b>Total Costs</b>	\$ 1,200,000	\$ -	\$ -	\$ 340,000	\$ 340,000	\$ 860,000	\$ -	\$ 1,200,000
<b>Capital Projects: Totals</b>		\$ 25,290,020	\$ 1,691,368	\$ 1,132,745	\$ 6,479,698	\$ 7,612,443	\$ 10,654,827	\$ 6,645,956	\$ 26,604,594