

NATIVIDAD MEDICAL CENTER

PROJECT BUDGET

Replace Boilers Project

FUNDING SOURCE FOR CONSTRUCTION:

FY2015 Capital Budget #B15-2015-XX78 Replace Boilers	\$51,890
FY2016 Capital Budget #B16-2015-X095 Replace Boilers	\$670,625
FY2016 Capital Budget #B16-2016-X189 Replace Boiler #4	\$87,500
FY2017 Capital Budget #B17-2015-XXXX Replace Boilers	\$277,485
Natividad Medical Center's Cash	\$475,357
Total Funding	\$1,562,857

ARCHITECTURAL FEES:

Boiler 3 Replacement	\$91,390
Boiler 4 Replacement - Add	\$23,700
Total Architectural Fees	\$115,090

CONSTRUCTION COST:

Boiler 3 Replacement	\$800,702
Boiler 4 Replacement - Add	\$515,450
Total Construction Cost	\$1,316,152

PROJECT CONTINGENCY:

Contingency	\$131,615
Total Project Contingency	\$131,615

REVISED TOTAL PROJECT COSTS:

Architectural Fees	\$115,090
Construction Costs	\$1,316,152
Project Contingency	\$131,615
Revised Total Project Cost	\$1,562,857