

## NATIVIDAD MEDICAL CENTER PROJECT BUDGET

Building 400

Cardiology Clinic & Woman’s Diagnostic Imaging

**FUNDING SOURCE FOR PROJECT:**

Prior Year Capital Funding	\$888,536
Capital Budget # B17-2017-X093 MOB Building - Floor One	\$267,500
Natividad Medical Center’s Cash	\$1,059,716
<b>Total Funding</b>	<b>\$2,215,752</b>

**ARCHITECTURAL FEES:**

Cardiology Clinic & Woman’s Diagnostic Imaging	\$99,990
<b>Total Architectural Fees</b>	<b>\$99,990</b>

**CONSTRUCTION COST:**

Cardiology Clinic & Woman’s Diagnostic Imaging	\$1,923,420
<b>Total Construction Cost</b>	<b>\$1,923,420</b>

**PROJECT CHANGE ORDER COST:**

Contingency 10%	\$192,342
<b>Total Project Change Order Cost</b>	<b>\$192,342</b>

**REVISED TOTAL PROJECT COSTS:**

Architectural Fees	\$99,990
Construction Costs	\$1,923,420
Project Change Order Cost	\$192,342
<b>Revised Total Project Cost</b>	<b>\$2,215,752</b>

**EXPENDITURES TO DATE-DETAIL:**

Architectural Fees	\$99,990
Construction Costs	\$59,363
Project Change Order	\$0
<b>Total Expenditures</b>	<b>\$159,353</b>

Expenditures based on what was submitted as of August 30, 2016. Up to date expenditures from what was reported to previous committees.

# NATIVIDAD MEDICAL CENTER PROJECT BUDGET

Building 400

Mechanical Upgrade

## FUNDING SOURCE FOR PROJECT:

Prior Year Capital Funding	\$605,000
Capital Budget #B17-2017-X196 Building 400 Mechanical Upgrade	\$195,000
Natividad Medical Center's Cash	\$44,381
<b>Total Funding</b>	<b>\$844,381</b>

## ARCHITECTURAL FEES:

Building 400 Mechanical Upgrade	\$95,000
<b>Total Architectural Fees</b>	<b>\$95,000</b>

## CONSTRUCTION COST:

Building 400 Mechanical Upgrade	\$681,255
<b>Total Construction Cost</b>	<b>\$681,255</b>

## PROJECT CHANGE ORDER COST:

Contingency	\$68,126
<b>Total Project Change Order Cost</b>	<b>\$68,126</b>

## REVISED TOTAL PROJECT COSTS:

Architectural Fees	\$95,000
Construction Costs	\$681,255
Project Change Order Cost	\$68,126
<b>Revised Total Project Cost</b>	<b>\$844,381</b>

## EXPENDITURES TO DATE-DETAIL:

Architectural Fees	\$78,469
Construction Costs	\$0
Project Change Order	\$0
<b>Total Expenditures</b>	<b>\$78,469</b>

Expenditures based on what was submitted as of August 30, 2016. Up to date expenditures from what was reported to previous committees.