

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 |
| Total Funding | \$2,215,752 |

ARCHITECTURAL FEES:

| | |
|--|-----------------|
| Cardiology Clinic & Woman's Diagnostic Imaging | \$99,990 |
| Total Architectural Fees | \$99,990 |

CONSTRUCTION COST:

| | |
|--|--------------------|
| Cardiology Clinic & Woman's Diagnostic Imaging | \$1,923,420 |
| Total Construction Cost | \$1,923,420 |

PROJECT CHANGE ORDER COST:

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|--|------------------|
| Contingency 10% | \$192,342 |
| Total Project Change Order Cost | \$192,342 |

REVISED TOTAL PROJECT COSTS:

| | |
|-----------------------------------|--------------------|
| Architectural Fees | \$99,990 |
| Construction Costs | \$1,923,420 |
| Project Change Order Cost | \$192,342 |
| Revised Total Project Cost | \$2,215,752 |

EXPENDITURES TO DATE-DETAIL:

| | |
|---------------------------|-----------------|
| Architectural Fees | \$87,797 |
| Construction Costs | \$0 |
| Project Change Order | \$0 |
| Total Expenditures | \$87,797 |

NATIVIDAD MEDICAL CENTER PROJECT BUDGET

Building 400

Mechanical Upgrade

FUNDING SOURCE FOR PROJECT:

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

ARCHITECTURAL FEES:

| | |
|---------------------------------|-----------------|
| Building 400 Mechanical Upgrade | \$95,000 |
| Total Architectural Fees | \$95,000 |

CONSTRUCTION COST:

| | |
|---------------------------------|------------------|
| Building 400 Mechanical Upgrade | \$681,255 |
| Total Construction Cost | \$681,255 |

PROJECT CHANGE ORDER COST:

| | |
|--|-----------------|
| Contingency | \$68,126 |
| Total Project Change Order Cost | \$68,126 |

REVISED TOTAL PROJECT COSTS:

| | |
|-----------------------------------|------------------|
| Architectural Fees | \$95,000 |
| Construction Costs | \$681,255 |
| Project Change Order Cost | \$68,126 |
| Revised Total Project Cost | \$844,381 |

EXPENDITURES TO DATE-DETAIL:

| | |
|---------------------------|-----------------|
| Architectural Fees | \$69,014 |
| Construction Costs | \$0 |
| Project Change Order | \$0 |
| Total Expenditures | \$69,014 |