

NATIVIDAD MEDICAL CENTER  
FY 16-17 CAPITAL IMPROVEMENT PROJECTS

Prior Year Expenditures reported as of June 30, 2016

| PROJECT NAME   | PHASE        | APPROVED PROJECT BUDGET | REQUESTED FUNDING | PRIOR YEAR EXPENDITURES | FY2016 CARRYOVER | REVISED BUDGET | SCHEDULE     |                  |      | COMMENTS  |
|--|--------------|-------------------------|-------------------|-------------------------|------------------|----------------|--------------|------------------|------|---|
| Approved Projects  |              |                         |                   |                         |                  |                |              |                  |      |   |
| Security Relocation<br>(BOS Approval 8/30/2014) *                      | Design       | \$ 66,500               | \$ -              | \$ 66,500               | \$ -             | \$ 66,500      | DESIGN       | July 1, 2014     | 100% | *Completion has been revised from June 30, 2016 |
|  | Construction | \$ 371,050              | \$ 100,000        | \$ 41,641               | \$ 329,409       | \$ 471,050     | CONSTRUCTION | August 22, 2016  | 30%  |   |
|  | Total Costs  | \$ 437,550              | \$ 100,000        | \$ 108,141              | \$ 329,409       | \$ 537,550     | COMPLETION   | March 31,2017    |      |   |
| Central Plant - Water Softener Installation<br>(BOS Approval 3/1/2016) | Design       | \$ 71,890               | \$ -              | \$ 19,952               | \$ 51,939        | \$ 71,890      | DESIGN       | July 1, 2014     | 100% | *Completion has been revised from June 30, 2016 |
|  | Construction | \$ 118,110              | \$ 200,000        | \$ 19,878               | \$ 98,232        | \$ 318,110     | CONSTRUCTION | October 11, 2016 | 40%  |   |
|  | Total Costs  | \$ 190,000              | \$ 200,000        | \$ 39,830               | \$ 150,171       | \$ 390,000     | COMPLETION   | March 17, 2017   |      |   |
| Capital Projects: Totals   |              | \$ 627,550              | \$ 300,000        | \$ 147,971              | \$ 479,580       | \$ 927,550     |              |                  |      |   |

\* Design Fees was funded from the Radiology Modernization project 1250-006 in the amount of \$66,500 and Construction was funded from the Security Relocation in the amount of \$371,050. (Radiology Modernization \$66,500/Security Relocation \$371,050)