



**SONOMA VALLEY HEALTH CARE DISTRICT  
 CITIZENS BOND OVERSIGHT COMMITTEE  
 REGULAR MEETING AGENDA  
 Thursday, October 18, 2012  
 5:00 p.m.**

**Location: Schantz Conference Room  
 Sonoma Valley Hospital  
 347 Andrieux Street, Sonoma, CA 95476**

AGENDA ITEM	RECOMMENDATION	
<b>MISSION STATEMENT</b> <i>The mission of the SVHCD is to maintain, improve, and restore the health of everyone in our community.</i>		
<b>1. CALL TO ORDER/ANNOUNCEMENTS</b>	Oster	Inform/Action
<b>2. PUBLIC COMMENT SECTION</b> <i>At this time, members of the public may comment on any item not appearing on the agenda. It is recommended that you keep your comments to three minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Committee at this time. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for Committee consideration. At all times please use the microphone.</i>	Oster	
<b>3. APPROVAL OF MINUTES:</b> A. Prior Meeting Minutes 07.19.12	Oster	Action
<b>4. DESIGN-BUILD PROJECT UPDATE</b>	Tarver/Smith	Inform
<b>5. REVIEW OF EXPENDITURES TO DETERMINE IF APPROPRIATE FOR BOND FUNDING</b>	Tarver	Inform/Action
<b>6. ELECTION OF OFFICERS</b>	Oster	Inform/Action
<b>7. ITEMS FOR NEXT AGENDA</b>	Oster	Inform
<b>8. COMMITTEE COMMENTS</b>	Oster	Inform
<b>9. ADJOURN</b>		

3.A.

MINUTES

7.19.12



**SONOMA VALLEY HEALTH CARE DISTRICT  
CITIZENS BOND OVERSIGHT COMMITTEE  
REGULAR MEETING MINUTES  
Thursday, July 19, 2012  
Schantz Meeting Room**

Committee Members Present	Committee Members Absent	Administrative Staff Present
David Oster, Chair Stephen Berezin Dennis Ciocca Pamela Gibson		Jeannette Tarver, Director of Finance Steve Smith, Consultant of Jtec HCM, Inc.

AGENDA ITEM	DISCUSSION	CONCLUSIONS/ ACTION	FOLLOW-UP/ RESPONSIBLE PARTY
<b>MISSION AND VISION STATEMENTS</b>	<p><i>The mission of the SVHCD is to maintain, improve, and restore the health of everyone in our community.</i></p> <p><i>The vision of the SVHCD is that: SVH will be a nationally recognized, compassionate place of healing and known for excellence in clinical quality. We serve as the guide and indispensable link for our community's health care journey.</i></p>		
<b>1. CALL TO ORDER</b>	6:02 p.m.		
<b>2. PUBLIC COMMENT</b> <i>At this time, members of the public may comment on any item not appearing on the agenda. It is recommended that you keep your comments to three minutes or less. Under State Law, matters presented under this item cannot be discussed or acted upon by the Committee at this time. For items appearing on the agenda, the public will be invited to make comments at the time the item comes up for Committee consideration. At all times please use the microphone.</i>	There was no public comment.		
<b>3. CONSENT CALENDAR:</b> A. Prior Meeting Minutes 4.19.12		<b>MOTION:</b> by Gibson, seconded by Berezin, to approve Item A, and carried.	

AGENDA ITEM	DISCUSSION	CONCLUSIONS/ ACTION	FOLLOW-UP/ RESPONSIBLE PARTY
		All in favor; none opposed.	
<b>4. DESIGN-BUILD PROJECT UPDATE</b>	<i>Jeannette Tarver, Director of Finance/Steve Smith, Jtec HCM, Inc.</i>		
	<p>Mr. Smith reported that the Hospital received OSHPD permits. The contractors are leading the way in preparation for the new generator yard and temporary home for the MRI trailer, which would be located adjacent to the Hospital. The parking lots would be completed and available by the end of August 2012.</p> <p>Lastly, the contractor for SVH went through final negotiations with sub-contractors based on the OSHPD permits.</p>		
<b>5. REVIEW OF EXPENDITURES TO DETERMINE IF APPROPRIATE FOR BOND FUNDING</b>	<i>Jeannette Tarver, Director of Finance</i>		
	<p>Ms. Tarver reported the Hospital received some refund from the County on the parcel taxes. Jtec charge was \$84,000 for the quarter. OSHPD was high this quarter due to a payment of \$10,000 for Hazardous Assessment USA, a federal government computer program OSHPD uses.</p>	<b>MOTION:</b> by Gibson, second by Ciocca, to approve the expenditures as appropriate, and carried. All in favor; none opposed.	
<b>6. ITEMS FOR NEXT AGENDA</b>	<i>David Oster, Chair</i>		
	Mr. Oster suggested discussing the same agenda items, including election of officers at the next meeting.		
<b>7. COMMITTEE COMMENTS</b>	<i>David Oster, Chair</i>		
	<p>Ms. Gibson commented that the City of Sonoma was considering taking the property at the corner of Macarthur and Fifth Street West and turning it into a dog park, but was concerned if there would be a conflict where the public might park at the Hospital's parking lot.</p> <p>Mr. Oster recommended meeting at 5:00 p.m. on October 18, 2012.</p>		
<b>8. ADJOURN</b>	6:47 p.m.		

4.

**DESIGN-BUILD  
PROJECT UPDATE**

**SONOMA VALLEY HOSPITAL  
PROJECT BUDGET  
CBOC Third Quarter 2012 Review Meeting**

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Description	BOD Approved Budget 10/6/2011	Approved Budget Adjustments 8/2/2012	Total Approved Budget (B+C)	Commitments Through 9/30/2012	Anticipated Future Commitments	Estimate at Completion (E+F) 9/30/2012	Variance (D-G)	GO Bond Funding Eligible	Other Funding	Risk Assessment 9/30/2012	Possible Savings	Paid Through 9/30/2012	Notes
<b>CATEGORY 1 Permits &amp; Fees</b>													
OSHDP Permit Fees	492,843	0	492,843	250,507	242,337	492,843	(0)	492,843	0	492,843	0	250,507	
Local Jurisdiction Permits & Fees	67,665	0	67,665	64,852	2,813	67,665	0	67,665	0	67,665	0	64,852	
Utility Connection Fees	85,000	0	85,000	38,950	46,050	85,000	(0)	85,000	0	85,000	0	31,098	
2 West Med/Surg + Misc Addds	0	0	0	0	60,000	60,000	(60,000)	60,000	0	60,000	0	0	2 West + other Change Orders
<b>TOTAL CATEGORY # 1</b>	<b>645,508</b>	<b>0</b>	<b>645,508</b>	<b>354,309</b>	<b>291,200</b>	<b>645,508</b>	<b>(0)</b>	<b>645,508</b>	<b>0</b>	<b>645,508</b>	<b>0</b>	<b>346,457</b>	
<b>CATEGORY 2 Construction</b>													
Otto/NLA (Including Change Orders 1-6)	26,706,275	0	26,706,275	27,290,481	(1,074,092)	26,216,389	489,886	26,216,389	0	26,216,389	0	7,948,240	
Otto/NLA - Design Contingency	894,763	0	894,763	0	894,763	894,763	0	894,763	0	500,000	394,763	0	
Otto/NLA Miscellaneous Pending Changes	0	0	0	0	870,026	870,026	(870,026)	870,026	0	726,836	143,190	0	
Otto/NLA Pending Extended General Conditions	0	0	0	0	638,543	638,543	(638,543)	638,543	0	638,543	0	0	
Otto/NLA Med Gas System Upgrade	0	0	0	0	270,000	270,000	(270,000)	270,000	0	270,000	0	0	
Otto/NLA South Lot City Revisions	0	0	0	0	42,000	42,000	(42,000)	42,000	0	42,000	0	0	
Otto/NLA 2 West - (Design)	0	0	0	0	143,444	143,444	(143,444)	143,444	0	143,444	0	0	
Otto/NLA 2 West - (Construction)	0	0	0	0	810,548	810,548	(810,548)	810,548	0	810,548	0	0	
Rosa 2 West - (Construction)	0	0	0	0	50,000	50,000	(50,000)	50,000	0	30,000	20,000	0	
Rosa Construction (Miscellaneous Projects)	0	0	0	149,588	0	149,588	(149,588)	149,588	0	149,588	0	149,588	
Skilled Nursing Facility Remodel (Various)	0	500,000	500,000	492,624	7,376	500,000	0	500,000	0	500,000	0	492,624	
Exterior Stucco Repairs and Paint (Various)	0	450,000	450,000	450,000	0	450,000	0	450,000	0	450,000	0	450,000	
Operating Room Clean/Soiled Utility Room (Various)	0	185,000	185,000	112,274	72,726	185,000	0	185,000	0	185,000	0	112,274	
Other Infrastructure Improvements (Various)	0	365,000	365,000	365,000	0	365,000	0	365,000	0	365,000	0	0	
IS Department Move	0	0	0	81,448	0	81,448	(81,448)	81,448	0	81,448	0	31,583	
East Loading Dock - Add Planting, Dumpster mods	0	0	0	14,605	0	14,605	(14,605)	14,605	0	14,605	0	14,605.00	
Add ADA Sidewalk @ Courtyard	3,627	0	3,627	3,627	0	3,627	0	3,627	0	3,627	0	3,627	
NPC-2 Exit Lighting Project	85,100	0	85,100	57,980	0	57,980	27,120	57,980	0	57,980	0	57,980	
Add 2 West Mock Up Room	0	0	0	33,562	0	33,562	(33,562)	33,562	0	33,562	0	33,562	
OR Power Upgrade Project	238,666	0	238,666	186,077	0	186,077	52,589	186,077	0	186,077	0	186,076.71	
Medical Records Storage Project	29,816	0	29,816	29,816	0	29,816	(0)	29,816	0	29,816	0	29,816	
<b>TOTAL CATEGORY # 2</b>	<b>27,958,247</b>	<b>1,500,000</b>	<b>29,458,247</b>	<b>29,267,083</b>	<b>2,725,334</b>	<b>31,992,417</b>	<b>(2,534,170)</b>	<b>31,992,417</b>	<b>0</b>	<b>31,434,464</b>	<b>557,953</b>	<b>9,509,976</b>	

**SONOMA VALLEY HOSPITAL  
PROJECT BUDGET  
CBOC Third Quarter 2012 Review Meeting**

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Description	BOD Approved Budget 10/6/2011	Approved Budget Adjustments 8/2/2012	Total Approved Budget (B+C)	Commitments Through 9/30/2012	Anticipated Future Commitments	Estimate at Completion (E+F) 9/30/2012	Variance (D-G)	GO Bond Funding Eligible	Other Funding	Risk Assessment 9/30/2012	Possible Savings	Paid Through 9/30/2012	Notes
<b>CATEGORY 3 Medical &amp; Other Equipment</b>													
Emergency Department	461,960	0	461,960	198,189	418,771	616,960	(155,000)	222,844	394,116	616,960	0	139,470	PO issued for Treatment Lights
Operating Room Suite	364,237	0	364,237	156,053	208,184	364,237	(0)	307,536	56,701	364,237	0	99,599	PO issued for OR Lights
Add Integrated Operating Rooms	226,931	0	226,931	226,931	153,144	380,075	(153,144)	226,931	153,144	380,075	0	0	PO issued for OR Integration
Central Processing Department	622,008	0	622,008	0	487,374	487,374	134,634	572,419	(85,045)	437,374	50,000	0	
PACU/Pre-Op	262,495	0	262,495	0	221,338	221,338	41,157	143,970	77,368	196,338	25,000	0	
Kitchen	5,031	0	5,031	5,031	0	5,031	0	5,031	0	5,031	0	5,031	
Lab	252,130	0	252,130	252,130	0	252,130	0	252,130	0	252,130	0	252,130	
ICU	180,640	0	180,640	180,640	0	180,640	0	180,640	0	180,640	0	180,640	
Add 2 West - (Nurse Station & Med Room)	0	0	0	0	6,570	6,570	(6,570)	6,570	0	6,570	0	0	
Add 2 West - (Clean Storage & ADA Shower)	0	0	0	0	19,775	19,775	(19,775)	19,775	0	19,775	0	0	
EVS Waste Management @ Loading Dock	43,346	0	43,346	54,602	0	54,602	(11,256)	54,602	0	54,602	0	44,612	
<b>TOTAL CATEGORY # 3</b>	<b>2,418,778</b>	<b>0</b>	<b>2,418,778</b>	<b>1,073,576</b>	<b>1,515,156</b>	<b>2,588,732</b>	<b>(169,954)</b>	<b>1,992,447</b>	<b>596,285</b>	<b>2,513,732</b>	<b>75,000</b>	<b>721,481</b>	
<b>CATEGORY 4 Fixtures &amp; Furniture</b>													
Televisions	34,000	0	34,000	0	10,000	10,000	24,000	0	10,000	10,000	0	0	
Furniture & Furnishings	1,027,470	0	1,027,470	0	250,000	250,000	777,470	0	250,000	250,000	0	0	
Signage Fabrication and Install	93,468	0	93,468	7,500	143,468	150,968	(57,500)	93,468	57,500	150,968	0	8,074	
Increment 1 Phasing and Directional Signage	0	0	0	0	17,409	17,409	(17,409)	0	17,409	17,409	0	0	
Add 2 West - Med/Surg Unit	0	0	0	0	21,885	21,885	(21,885)	0	21,885	21,885	0	0	
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CATEGORY # 4</b>	<b>1,154,938</b>	<b>0</b>	<b>1,154,938</b>	<b>7,500</b>	<b>442,762</b>	<b>450,262</b>	<b>704,676</b>	<b>93,468</b>	<b>356,794</b>	<b>450,262</b>	<b>0</b>	<b>8,074</b>	
<b>CATEGORY 5 Communications</b>													
IT Cabling & Equipment	980,363	0	980,363	698,204	282,159	980,363	0	980,363	0	980,363	0	695,828.80	
IDF and Telecom Facilities	574,965	0	574,965	20,015	554,950	574,965	0	499,965	75,000	574,965	0	5,204	
New Wing Cable	175,000	0	175,000	0	175,000	175,000	0	175,000	0	175,000	0	0	
Add 2 West - Med/Surg Unit	0	0	0	0	18,150	18,150	(18,150)	18,150	0	18,150	0	0	
Add 2 West - Med/Surg Unit Nurse Call System	0	0	0	142,867	32,133	175,000	(175,000)	175,000	0	175,000	0	0	
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CATEGORY # 5</b>	<b>1,730,328</b>	<b>0</b>	<b>1,730,328</b>	<b>861,086</b>	<b>1,062,392</b>	<b>1,923,478</b>	<b>(193,150)</b>	<b>1,848,478</b>	<b>75,000</b>	<b>1,923,478</b>	<b>0</b>	<b>701,033</b>	Does not include PC's, Photo Copy, software, etc

**SONOMA VALLEY HOSPITAL  
PROJECT BUDGET  
CBOC Third Quarter 2012 Review Meeting**

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<b>CATEGORY 6 Professional Services</b>													
Master Planning - Ratcliff	616,338	0	616,338	616,338	0	616,338	0	616,338	0	616,338	0	616,338	
Master Planning - TEECOM	97,890	0	97,890	97,890	75,000	172,890	(75,000)	172,890	0	172,890	0	96,315	
Business Planning + Feasibility Master Planning	129,497	0	129,497	184,496	0	184,496	(54,999)	184,496	0	184,496	0	175,932.11	
Project Management	1,807,291	0	1,807,291	1,878,153	264,000	2,142,153	(334,862)	2,142,153	0	2,142,153	0	1,686,545.90	
Interior Design	227,220	0	227,220	227,220	(50,000)	177,220	50,000	177,220	0	177,220	0	143,459	
2 West Remodel	-	0	0	24,900	25,000	49,900	(49,900)	49,900	0	49,900	0	32,850	
Mechanical Testing of West Wing	8,500	0	8,500	8,500	0	8,500	0	8,500	0	8,500	0	8,500	
Engineering Studies	27,128	0	27,128	31,628	0	31,628	(4,500)	31,628	0	31,628	0	29,658	
Surveys	46,413	0	46,413	19,477	2,500	21,977	24,436	21,977	0	21,977	0	19,477	
Geotechnical Engineering	78,391	0	78,391	104,900	3,000	107,900	(29,509)	107,900	0	107,900	0	55,740.46	
Hazardous Material/Asbestos	58,750	0	58,750	13,675	10,000	23,675	35,075	23,675	0	23,675	0	13,675	
OSHPD Field Observation	287,000	0	287,000	201,765	85,235	287,000	0	287,000	0	287,000	0	77,765.00	
Materials Testing & Inspection	228,069	0	228,069	138,274	93,695	231,969	(3,900)	231,969	0	231,969	0	45,410.55	
Building Commissioning (Limited)	70,000	0	70,000	0	70,000	70,000	0	70,000	0	0	70,000	939	
CEQA Mitigation	1,155	0	1,155	1,155	0	1,155	0	1,155	0	1,155	0	1,155	
Energy Consultants	136,898	0	136,898	123,873	0	123,873	13,025	123,873	0	123,873	0	117,337.22	
Reimbursables	78,756	0	78,756	69,420	9,336	78,756	0	78,756	0	78,756	0	69,420	
Repro/Courier/Postage, Advertising	1,163	0	1,163	663	0	663	500	663	0	663	0	663	
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CATEGORY #6</b>	<b>3,900,459</b>	<b>0</b>	<b>3,900,459</b>	<b>3,742,328</b>	<b>587,766</b>	<b>4,330,094</b>	<b>(429,635)</b>	<b>4,330,094</b>	<b>0</b>	<b>4,260,094</b>	<b>70,000</b>	<b>3,191,181</b>	
<b>CATEGORY 7 Administration</b>													
Allocations/Write Off	0	0	0	0	0	0	0	0	0	0	0	0	
Reclass	0	0	0	0	0	0	0	0	0	0	0	0	
Lease Space	900,000	0	900,000	802,022	256,378	1,058,400	(158,400)	1,058,400	0	1,058,400	0	854,635.14	
Legal Services	335,686	0	335,686	409,997	10,000	419,997	(84,311)	419,997	0	419,997	0	376,849	
Decommissioning	110,000	0	110,000	11,809	98,191	110,000	0	110,000	0	12,000	98,000	11,809	
JV Bond, LAIF, Sonoma Valley Bank	-	0	0	0	0	0	0	0	0	0	0	0	
Moving and Storage	60,000	0	60,000	9,149	50,851	60,000	0	60,000	0	60,000	0	4,575	
Builder's Risk Insurance	60,000	0	60,000	0	0	0	60,000	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL CATEGORY #7</b>	<b>1,465,686</b>	<b>0</b>	<b>1,465,686</b>	<b>1,232,977</b>	<b>415,420</b>	<b>1,648,397</b>	<b>(182,711)</b>	<b>1,648,397</b>	<b>0</b>	<b>1,550,397</b>	<b>98,000</b>	<b>1,247,868</b>	



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<b>CATEGORY #8 Owner's Contingency</b>													
Project Contingency	327,742	0	327,742	0	327,742	327,742	0	327,742	0	327,742	0	0	
Soft Cost Contingency	137,690	0	137,690	0	137,690	137,690	0	137,690	0	137,690	0	0	
<b>TOTAL CATEGORY #8</b>	<b>465,432</b>	<b>0</b>	<b>465,432</b>	<b>0</b>	<b>465,432</b>	<b>465,432</b>	<b>0</b>	<b>465,432</b>	<b>0</b>	<b>465,432</b>	<b>0</b>	<b>0</b>	
<b>Design Build PROJECT TOTALS</b>	<b>39,739,376</b>	<b>1,500,000</b>	<b>41,239,376</b>	<b>36,538,858</b>	<b>7,505,462</b>	<b>44,044,320</b>	<b>(2,804,944)</b>	<b>43,016,241</b>	<b>1,028,079</b>	<b>43,243,367</b>	<b>800,953</b>	<b>15,726,069</b>	

5.

REVIEW OF  
EXPENDITURES  
TO DETERMINE IF  
APPROPRIATE FOR  
BOND FUNDING

# CBOC Report: Date Ending September 30, 2012

## Summary Information

	Balance - Last Report 6/30/2012	Current Activity	Current Balance 9/30/2012
Project Management & Planning to Allocate	390,307.05	91,172.52	481,479.57
South Lot Rental	547,872.02	52,613.12	600,485.14
South Lot Option	262,695.20	-	262,695.20
Master Plan			
Project Management	1,271,272.98	100,008.11	1,371,281.09
Master Plan	1,441,386.21	13,187.66	1,454,573.87
Design Build			
Equip & Construction	5,821,457.99	2,012,763.69	7,834,221.68
Central Utility Plant			
Planning & Project Management	322,608.50	-	322,608.50
Equip & Construction	7,888.65	-	7,888.65
HVAC			
Planning & Project Management	25,878.36	-	25,878.36
Equip & Construction	204,822.82	-	204,822.82
West Wing			
Planning & Project Management	21,901.01	-	21,901.01
Equip & Construction	54,622.15	-	54,622.15
Central Core			
Planning & Project Management	66,579.35	-	66,579.35
Equip & Construction	87,935.45	-	87,935.45
East Wing			
Planning & Project Management	29,455.80	-	29,455.80
Equip & Construction	53,996.74	12,677.15	66,673.89
Electrical Panels	150,045.46	-	150,045.46
Major Medical Equipment	617,299.83	-	617,299.83
Information Technology			
Planning & Project Management	218,293.68	-	218,293.68
Equip & Construction	583,396.54	9,485.00	592,881.54
Existing Facility Improvements		1,214,875.80	1,214,875.80
Sub Total	12,179,715.79	3,506,783.05	15,686,498.84
Retire Revenue Bonds	4,000,000.00		4,000,000.00
Issue Costs	152,068.93		152,068.93
Unallocated	-		-
Sub Total	4,152,068.93	-	4,152,068.93
<b>Total</b>	<b>16,331,784.72</b>	<b>3,506,783.05</b>	<b>19,838,567.77</b>

Cash Balances	LAIF	WestAmerica	Total
<b>Beginning Balance at - 06/30/2012</b>	<b>15,590,633</b>	<b>3,373,269</b>	<b>18,963,902</b>
Deposits			0
Interest Income Received	14,082	1,013	15,095
Bank Service Charges			0
Transfers Between Accounts	(3,000,000)	3,000,000	0
Withdrawal for Prior Qtr Expenditures		(922,390)	(922,390)
Withdrawal for Current Qtr Expenditures		(2,254,799)	(2,254,799)
<b>Ending Balance at - 09/30/2012</b>	<b>12,604,715</b>	<b>3,197,092</b>	<b>15,801,807</b>

# CBOC Report: Date Ending September 30, 2012

## Current Activity

Category	Vendor	GO Bond Expenditures - Source of Funds			Total
		Non Capital Expenditure	Operations	Capital Expenditure	
	North Valley Bank	52,613.12	-	-	52,613.12
<b>South Lot Rental</b>		52,613.12	-	-	52,613.12
	Labor Compliance Specialists			9,163.11	9,163.11
	Jtec HCM			90,845.00	90,845.00
<b>Prjct Mgmt - Master Plan</b>		-	-	100,008.11	100,008.11
	Fugro West, Inc			7,006.10	7,006.10
	G.L. Hicks Financial			450.00	450.00
	Matriscope Engineering			2,562.00	2,562.00
	Hackley Architectural			7,317.74	7,317.74
	P G & E			7,851.82	7,851.82
	La Ferrara			(12,000.00)	(12,000.00)
<b>Master Plan</b>		-	-	13,187.66	13,187.66
	OSHPD			1,687.62	1,687.62
	Nacht & Lewis			35,000.00	35,000.00
	ITS Enterprises			16,000.00	16,000.00
	Matriscope Engineering			6,476.40	6,476.40
	Kevin Coss			27,434.00	27,434.00
	S & A Operations			4,574.50	4,574.50
<b>Planning - to allocate</b>		-	-	91,172.52	91,172.52
	La Ferrara Architects			7,950.00	7,950.00
	Comprehensive Waste Stream			4,727.15	4,727.15
<b>Equip and Const - East Wing</b>		-	-	12,677.15	12,677.15
	Otto Construction			2,007,924.90	2,007,924.90
	Amazon.com			938.79	938.79
	Certified Medical Testing			3,900.00	3,900.00
<b>Design Build - Equip &amp; Const</b>		-	-	2,012,763.69	2,012,763.69
	Metropolitan			9,485.00	9,485.00
<b>Equip and Const - IT</b>		-	-	9,485.00	9,485.00
	Rosa Construction			149,588.00	149,588.00
	ITS Enterprises			8,000.00	8,000.00
	Matriscope			2,389.80	2,389.80
	SNF - Mold			492,624.00	492,624.00
	Exterior Stucco-East & West Wings			450,000.00	450,000.00
	OR Clean & Dirty Room			112,274.00	112,274.00
<b>Existing Facility Improvements</b>		-	-	1,214,875.80	1,214,875.80
<b>Grand Total</b>		52,613.12	-	3,454,169.93	3,506,783.05