

**NATIVIDAD MEDICAL CENTER
CAPITAL IMPROVEMENT PROJECTS
As of December 2020**

BOS Approved

PROJECT NAME	PHASE	ORIGINAL PROJECT COST	INCREASES	REVISED PROJECT COST	TOTAL EXPENDITURES AS OF DATE OF THIS REPORT	CHANGE ORDERS	TOTAL EXPENDITURES AND PROJECTED COSTS	BALANCE REMAINING	PROJECT STATUS		COMMENTS
Radiology Modernization (BOS Approval 9/30/14) (BOS RBB Amendment 1 - 2/23/16) (BOS RBB Amendment 2 - 5/23/17) (BOS Project Increase - 7/10/18)	Design	\$ 2,524,350	\$ -	\$ 2,524,350	\$ 2,632,264	\$ -	\$ 2,632,264	\$ (107,914)	Estimated Completion	March 31, 2021	On July 10, 2018 the Board awarded the project to Otto Construction in the amount of \$12,947,000 and approve to increase the total project cost to \$18,373,081. The total project cost, which includes design, construction and equipment equals \$24,621,331. Due to delays from the Coronavirus pandemic the completion date has been revised to March 31, 2021
	Construction	\$ 11,404,600	\$ 4,444,130	\$ 15,848,730	\$ 12,404,894	\$ -	\$ 12,404,894	\$ 3,443,836			
	Total Costs	\$ 13,928,950	\$ 4,444,130	\$ 18,373,080	\$ 15,037,158	\$ -	\$ 15,037,158	\$ 3,335,922			
Nursecall Replacement (BOS Approval 6/02/15) (BOS Increase 4/27/2018)	Design	\$ 150,000	\$ 283,500	\$ 433,500	\$ 321,644	\$ -	\$ 321,644	\$ 111,856	Estimated Completion	June 2023	NMC has initiated the project on July 24, 2019 as a JOC project to Ausonio Inc. to receive pricing. The Coronavirus (COVID-19) pandemic is generating unprecedented delays by not allowing access to patient rooms and resulting in building permit expiration. The project was resubmitted to OSHPD on January 5, 2021 for plan review and anticipate approval is expected to be early March of 2021.
	Construction	\$ 1,200,000	\$ 1,367,500	\$ 2,567,500	\$ 275,474	\$ -	\$ 275,474	\$ 2,292,026			
	Total Costs	\$ 1,350,000	\$ 1,651,000	\$ 3,001,000	\$ 597,118	\$ -	\$ 597,118	\$ 2,403,882			
Pharmacy Remodel (BOS Approval 3/1/2016)	Design	\$ 175,000	\$ -	\$ 175,000	\$ 107,990	\$ -	\$ 107,990	\$ 67,010	Estimated Completion	June 2021	NMC started construction on September 21, 2020 and is currently 50% complete with phase 1, but the global spread of Coronavirus (COVID-19) pandemic is generating unprecedented delays.
	Construction	\$ 1,025,000	\$ -	\$ 1,025,000	\$ 631,726	\$ -	\$ 631,726	\$ 393,274			
	Total Costs	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 739,716	\$ -	\$ 739,716	\$ 460,284			
Parking Lots & Roadwork (BOS Approval 3/1/2016)	Design	\$ 100,000	\$ -	\$ 100,000	\$ 35,640.87	\$ -	\$ 35,641	\$ 64,359	Estimated Completion	June 2021	Natividad has proceeded with further investigation of the storm water system and roadway erosion and is currently reviewing potential options to mitigate the distressing stairs and roadway.
	Construction	\$ 740,000	\$ -	\$ 740,000	\$ 542,736.04	\$ -	\$ 542,736	\$ 197,264			
	Total Costs	\$ 840,000	\$ -	\$ 840,000	\$ 578,377	\$ -	\$ 578,377	\$ 261,623			
Remodel Lab/Phlebotomy (BOS Approval 6/25/2019)	Design	\$ 38,709	\$ -	\$ 38,709	\$ 19,820	\$ -	\$ 19,820	\$ 18,889	Estimated Completion	June 2021	Project was approved by OSHPD on September 4, 2019. The project is going through revisions to improved patient and staff flow. Additionally the global spread of Coronavirus Disease 2019 (COVID-19) is generating unprecedented delays. NMC initiated a JOC project to Staples Construction.
	Construction	\$ 561,291	\$ -	\$ 561,291	\$ 8,019	\$ -	\$ 8,019	\$ 553,272			
	Total Costs	\$ 600,000	\$ -	\$ 600,000	\$ 27,839	\$ -	\$ 27,839	\$ 572,161			
TOTAL		\$ 17,918,950	\$ 6,095,130	\$ 24,014,080	\$ 16,980,208	\$ -	\$ 16,980,208	\$ 7,033,872			