

NATIVIDAD MEDICAL CENTER
CAPITAL IMPROVEMENT PROJECTS
AS OF NOVEMBER, 2017

		BOS Approved									
	PROJECT NAME	PHASE	ORIGINAL PROJECT COST	INCREASES	REVISED PROJECT COST	TOTAL EXPENDITURES AS OF DATE OF THIS REPORT	TOTAL EXPENDITURES AND PROJECTED COSTS	BALANCE REMAINING	PROJECT STATUS		COMMENTS
CENTRAL PLANT UPGRADE	Cooling Tower Replacement (BOS Approval 3/1/2016)	Design	\$ 134,710		\$ 134,710	\$ 134,710	\$ 134,710	\$ -	Completed on	November 30, 2017	Construction is complete, Project is pending acceptance from Office of Statewide Health Planning and Development.
		Construction	\$ 1,117,384		\$ 1,117,384	\$ 987,419	\$ 987,419	\$ 129,965			
		Total Costs	\$ 1,252,094		\$ 1,252,094	\$ 1,122,129	\$ 1,122,129	\$ 129,965			
	Water Softener Installation (BOS Approval 3/1/2016) (BOS Approved Increase 4/11/2017)	Design	\$ 71,890		\$ 71,890	\$ 84,476	\$ 84,476	\$ (12,586)	Completed on	November 30, 2017	Construction is complete, Project is pending acceptance from Office of Statewide Health Planning and Development. Additional costs due to unexpected hardness in water
		Construction	\$ 118,110	\$ 200,000	\$ 318,110	\$ 376,965	\$ 376,965	\$ (58,855)			
		Total Costs	\$ 190,000	\$ 200,000	\$ 390,000	\$ 461,441	\$ 461,441	\$ (71,441)			
	Replace Boilers (BOS Approval 3/1/2016) (BOS Approved Increase 7/19/2016)	Design	\$ 75,000	\$ 40,090	\$ 115,090	\$ 115,090	\$ 115,090	\$ -	Completed on	November 30, 2017	Construction is complete, Project is pending acceptance from Office of Statewide Health Planning and Development. A second unit was decided to replace during the replacement of the first unit. Replacing a second unit would be cost efficient
		Construction	\$ 925,000	\$ 522,767	\$ 1,447,767	\$ 1,372,981	\$ 1,372,981	\$ 74,786			
		Total Costs	\$ 1,000,000	\$ 562,857	\$ 1,562,857	\$ 1,488,071	\$ 1,488,071	\$ 74,786			
	ER/RME Improvements (BOS Approval 1/7/2014) (BOS Approval 3/1/2016) (BOS Approved Increase 6/7/2016)	Design	\$ 45,400		\$ 45,400	\$ 61,790	\$ 61,790	\$ (16,390)	Completed on	November 30, 2017	Construction is complete, Project is pending acceptance from Office of Statewide Health Planning and Development.
		Construction	\$ 292,300	\$ 50,010	\$ 342,310	\$ 325,843	\$ 325,843	\$ 16,467			
		Total Costs	\$ 337,700	\$ 50,010	\$ 387,710	\$ 387,633	\$ 387,633	\$ 77			
	MOB Buildout - Floor One (BOS Approval 3/1/2016) (BOS Approved Increase 11/1/2016)	Design	\$ 99,990		\$ 99,990	\$ 99,990	\$ 99,990	\$ -	Completed on	August 30, 2017	Project is complete, and pending licencing from Califorina Department of Public Health.
		Construction	\$ 1,056,046	\$ 1,059,716	\$ 2,115,762	\$ 2,139,121	\$ 2,139,121	\$ (23,359)			
		Total Costs	\$ 1,156,036	\$ 1,059,716	\$ 2,215,752	\$ 2,239,111	\$ 2,239,111	\$ (23,359)			
	Building 400 - Mechanical Upgrade (BOS Approval 3/1/2016) (BOS Approved Increase 11/1/2016)	Design	\$ 95,000		\$ 95,000	\$ 95,000	\$ 95,000	\$ -	Completed on	November 30, 2017	Project is complete
		Construction	\$ 705,000	\$ 44,381	\$ 749,381	\$ 704,877	\$ 704,877	\$ 44,504			
		Total Costs	\$ 800,000	\$ 44,381	\$ 844,381	\$ 799,877	\$ 799,877	\$ 44,504			
	Security Relocation (BOS Approval - 2/23/2016) (BOS Approved Increase - 4/11/2017)	Design	\$ 66,500		\$ 66,500	\$ -	\$ -	\$ 66,500	Completed on	November 30, 2017	Project is complete
		Construction	\$ 371,050	\$ 100,000	\$ 471,050	\$ 532,544	\$ 532,544	\$ (61,494)			
		Total Costs	\$ 437,550	\$ 100,000	\$ 537,550	\$ 532,544	\$ 532,544	\$ 5,006			
	Temporary Parking Lot (BOS Approval - 7/19/2016)	Design	\$ -		\$ -	\$ -	\$ -	\$ -	Completed on	November 30, 2017	Project is completed and is being used for staff parking.
		Construction	\$ 1,610,400		\$ 1,610,400	\$ 950,349	\$ 951,838	\$ 658,562			
		Total Costs	\$ 1,610,400	\$ -	\$ 1,610,400	\$ 950,349	\$ 951,838	\$ 658,562			
	Radiology Modernization (BOS Approval 9/30/14) (BOS RBB Amendment 1 - 2/23/16) (BOS RBB Amendment 2 - 5/23/17)	Design	\$ 2,524,350		\$ 2,524,350	\$ 1,403,490	\$ 1,403,490	\$ 1,120,860	Estimated Completion	December 31, 2019	On November 14, 2017 the board approved to advertise the project and go out to bid. The bids will be read aloud at the clerk of the board's office on February 22, 2018 at 2:00pm.
		Construction	\$ 11,404,600		\$ 11,404,600	\$ 508,583	\$ 508,583	\$ 10,896,017			
		Total Costs	\$ 13,928,950	\$ -	\$ 13,928,950	\$ 1,912,073	\$ 1,912,073	\$ 12,016,877			
	Nursecall Replacement (BOS Approval 6/02/15)	Design	\$ 150,000		\$ 150,000	\$ 18,544	\$ 18,544	\$ 131,456	Estimated Completion	December 2018	Kasavan has been selected to proceed with design with the calaboration of the nursecall vendor Comtel. Schimatic design has been reviewed with stakholders and they are proceeding with construction documents to be submitted in April 2018.
		Construction	\$ 1,200,000		\$ 1,200,000	\$ -	\$ -	\$ 1,200,000			
		Total Costs	\$ 1,350,000	\$ -	\$ 1,350,000	\$ 18,544	\$ 18,544	\$ 1,331,456			
	Pharmacy Remodel (BOS Approval 3/1/2016)	Design	\$ 175,000		\$ 175,000	\$ 14,229	\$ 14,229	\$ 160,771	Estimated Completion	June 30, 2018	Kasavan Architects is revising the schematic design and will proceed with construction documents after approved by stakeholders.
		Construction	\$ 1,025,000		\$ 1,025,000	\$ -	\$ -	\$ 1,025,000			
		Total Costs	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 14,229	\$ 14,229	\$ 1,185,771			
	Parking Lots & Roadwork (BOS Approval 3/1/2016)	Design	\$ 100,000		\$ 100,000	\$ -	\$ -	\$ 100,000	Estimated Completion	June 30, 2018	Parking lot sealing and striping has been completed. NMC is coordinating with Monterey Salinas Transant to excavate the bus stop locations: compact the foundation and resurface the roadway. Completion date has be revised to June 30, 2018.
		Construction	\$ 740,000		\$ 740,000	\$ 271,822	\$ 271,822	\$ 468,178			
		Total Costs	\$ 840,000	\$ -	\$ 840,000	\$ 271,822	\$ 271,822	\$ 568,178			
	TOTAL		\$ 24,102,730	\$ 2,016,964	\$ 26,119,694	\$ 10,197,823	\$ 10,199,312	\$ 15,920,382			