

NATIVIDAD MEDICAL CENTER
CAPITAL IMPROVEMENT PROJECTS
AS OF SEPTEMBER 2018

		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	\$ 1,431,990		\$ 1,431,990	\$ 1,092,360	Estimated Completion	October 2020	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. Construction started on September 4, 2018. Completion date has been revised to October 2020.
	Construction	\$ 11,404,600	\$ 4,444,131	\$ 15,848,731	\$ 656,957		\$ 656,957	\$ 15,191,774			
	Total Costs	\$ 13,928,950	\$ 4,444,131	\$ 18,373,081	\$ 2,088,947	\$ -	\$ 2,088,947	\$ 16,284,134			
Nursecall Replacement (BOS Approval 6/02/15) (BOS Increase 5/22/2018)	Design	\$ 150,000	\$ 283,500	\$ 433,500	\$ 255,542	\$ -	\$ 255,542	\$ 177,958	Estimated Completion	December 2020	Kasavan has been selected to proceed with design with the calaboration of the nursecall vendor Comtel. Currently the designers are proceeding with construction documents which will be submitted to OSHPD in November 2018.
	Construction	\$ 1,200,000	\$ 1,367,500	\$ 2,567,500	\$ -	\$ -	\$ -	\$ 2,567,500			
	Total Costs	\$ 1,350,000	\$ 1,651,000	\$ 3,001,000	\$ 255,542	\$ -	\$ 255,542	\$ 2,745,458			
Pharmacy Remodel (BOS Approval 3/1/2016)	Design	\$ 175,000		\$ 175,000	\$ 54,488		\$ 54,488	\$ 120,512	Estimated Completion	June 2019	NMC signed off on the Pharmacy schematic set to let Kasavan proceed with development of the contract documents. The contract documents were completed and submitted to OSHPD on October 25, 2018 for plan review
	Construction	\$ 1,025,000		\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000			
	Total Costs	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 54,488	\$ -	\$ 54,488	\$ 1,145,512			
Parking Lots & Roadwork (BOS Approval 3/1/2016)	Design	\$ 100,000		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Estimated Completion	June 2019	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, 2019.
	Construction	\$ 740,000		\$ 740,000	\$ 422,031		\$ 422,031	\$ 317,969			
	Total Costs	\$ 840,000	\$ -	\$ 840,000	\$ 422,031	\$ -	\$ 422,031	\$ 417,969			
NMG Clinic Bldg 200 (BOS Approval 6/26/2018)	Design	\$ 360,000		\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000	Estimated Completion	February 2019	Construction started on September 10, 2018.
	Construction	\$ 1,865,000		\$ 1,865,000	\$ 12,379		\$ 12,379	\$ 1,852,621			
	Total Costs	\$ 2,225,000	\$ -	\$ 2,225,000	\$ 12,379	\$ -	\$ 12,379	\$ 2,212,621			
TOTAL		\$ 19,543,950	\$ 6,095,131	\$ 25,639,081	\$ 2,833,387	\$ -	\$ 2,833,387	\$ 22,805,694			