

NATIVIDAD MEDICAL CENTER
CAPITAL IMPROVEMENT PROJECTS
AS OF JANUARY 2019

| | | 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 to the total project cost to \$18,373,081. Construction started on September 4, 2018 and is currently 35% complete with phase 1 of the project. |
| | Construction | \$ 11,404,600 | \$ 4,444,130 | \$ 15,848,730 | \$ 1,497,688 | | \$ 1,497,688 | \$ 14,351,042 | | | |
| | Total Costs | \$ 13,928,950 | \$ 4,444,130 | \$ 18,373,080 | \$ 2,929,678 | \$ - | \$ 2,929,678 | \$ 15,443,402 | | | |
| Nursecall Replacement (BOS Approval 6/02/15) (BOS Increase 4/27/2018) | Design | \$ 150,000 | \$ 283,500 | \$ 433,500 | \$ 302,178 | \$ - | \$ 302,178 | \$ 131,322 | Estimated Completion | December 2020 | Kasavan was selected to proceed with design with the collaboration of the nurse call vendor. Currently the designers are completed with construction documents and were submitted on November 30, 2018, which were returned with comments on January 10, 2019. The architect is responding to the OSHPD review comments. |
| | Construction | \$ 1,200,000 | \$ 1,367,500 | \$ 2,567,500 | \$ - | \$ - | \$ - | \$ 2,567,500 | | | |
| | Total Costs | \$ 1,350,000 | \$ 1,651,000 | \$ 3,001,000 | \$ 302,178 | \$ - | \$ 302,178 | \$ 2,698,822 | | | |
| Pharmacy Remodel (BOS Approval 3/1/2016) | Design | \$ 175,000 | | \$ 175,000 | \$ 86,643 | | \$ 54,488 | \$ 120,512 | Estimated Completion | June 2019 | NMC signed off on the Pharmacy schematic set to let Kasavan proceed with development of the construction documents. The construction 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 | \$ 86,643 | \$ - | \$ 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 Transit 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 02/01/2018) | Design | \$ 360,000 | | \$ 360,000 | \$ - | \$ - | \$ - | \$ 360,000 | Estimated Completion | March 2019 | Construction started on September 10, 2018. Construction completion is estimated to be completed at the end of March of 2019. |
| | Construction | \$ 1,865,000 | | \$ 1,865,000 | \$ 796,215 | | \$ 796,215 | \$ 1,068,785 | | | |
| | Total Costs | \$ 2,225,000 | \$ - | \$ 2,225,000 | \$ 796,215 | \$ - | \$ 796,215 | \$ 1,428,785 | | | |
| TOTAL | | \$ 19,543,950 | \$ 6,095,130 | \$ 25,639,080 | \$ 4,536,744 | \$ - | \$ 4,504,589 | \$ 21,134,491 | | | |