

NATIVIDAD MEDICAL CENTER  
CAPITAL IMPROVEMENT PROJECTS  
AS OF JUNE 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
<b>Radiology Modernization</b> (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)	<b>Design</b>	\$ 2,524,350		\$ 2,524,350	\$ 1,559,726		\$ 1,559,726	\$ 964,624	Estimated Completion	August 2020	On July 10, 2018 the Board awarded the project to Otto Construction in the amount of \$12,947,000 and approved to increase the construction project cost to \$18,373,080. The total project cost, which includes design, construction and equipment equals \$24,621,331. Project is estimated to be completed by August 2020.
	<b>Construction</b>	\$ 11,404,600	\$ 4,444,130	\$ 15,848,730	\$ 3,021,399		\$ 3,021,399	\$ 12,827,331			
	<b>Total Costs</b>	\$ 13,928,950	\$ 4,444,130	\$ 18,373,080	\$ 4,581,125	\$ -	\$ 4,581,125	\$ 13,791,955			
<b>Nursecall Replacement</b> (BOS Approval 6/02/15) (BOS Increase 4/27/2018)	<b>Design</b>	\$ 150,000	\$ 283,500	\$ 433,500	\$ 304,978	\$ -	\$ 304,978	\$ 128,522	Estimated Completion	December 2021	OSHDP approved the project on June 7, 2019 and NMC has initiated the project as a JOC project to Ausonio Inc. to receive pricing.
	<b>Construction</b>	\$ 1,200,000	\$ 1,367,500	\$ 2,567,500	\$ -	\$ -	\$ -	\$ 2,567,500			
	<b>Total Costs</b>	\$ 1,350,000	\$ 1,651,000	\$ 3,001,000	\$ 304,978	\$ -	\$ 304,978	\$ 2,696,022			
<b>Pharmacy Remodel</b> (BOS Approval 3/1/2016)	<b>Design</b>	\$ 175,000		\$ 175,000	\$ 93,116		\$ 93,116	\$ 81,884	Estimated Completion	June 2020	OSHDP approved this project is was approved on June 11, 2019 and NMC has initiated the project as a JOC project to Staples Construction to receive pricing.
	<b>Construction</b>	\$ 1,025,000		\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000			
	<b>Total Costs</b>	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 93,116	\$ -	\$ 93,116	\$ 1,106,884			
<b>Parking Lots &amp; Roadwork</b> (BOS Approval 3/1/2016)	<b>Design</b>	\$ 100,000		\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Estimated Completion	June 2020	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, 2020.
	<b>Construction</b>	\$ 740,000		\$ 740,000	\$ 422,031		\$ 422,031	\$ 317,969			
	<b>Total Costs</b>	\$ 840,000	\$ -	\$ 840,000	\$ 422,031	\$ -	\$ 422,031	\$ 417,969			
<b>NMG Clinic Bldg 200</b> (BOS Approval 02/01/2018)	<b>Design</b>	\$ 360,000		\$ 360,000		\$ -	\$ -	\$ 360,000	Estimated Completion	July 2019	Project is complete and licenced by the California Department of Public Health.
	<b>Construction</b>	\$ 1,865,000		\$ 1,865,000	\$ 1,521,350		\$ 1,521,350	\$ 343,650			
	<b>Total Costs</b>	\$ 2,225,000	\$ -	\$ 2,225,000	\$ 1,521,350	\$ -	\$ 1,521,350	\$ 703,650			
<b>TOTAL</b>		<b>\$ 19,543,950</b>	<b>\$ 6,095,130</b>	<b>\$ 25,639,080</b>	<b>\$ 6,922,600</b>	<b>\$ -</b>	<b>\$ 6,922,600</b>	<b>\$ 18,716,480</b>			