

NATIVIDAD MEDICAL CENTER
CAPITAL IMPROVEMENT PROJECTS
AS OF December 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	\$ 2,226,530	\$ -	\$ 2,226,530	\$ 297,820	Estimated Completion	January 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 otal project cost, which includes design, construction and equipment equals \$24,621,331. Project is estimated to be completed by January 2021
	Construction	\$ 11,404,600	\$ 4,444,130	\$ 15,848,730	\$ 4,998,586	\$ -	\$ 4,998,586	\$ 10,850,144			
	Total Costs	\$ 13,928,950	\$ 4,444,130	\$ 18,373,080	\$ 7,225,116	\$ -	\$ 7,225,116	\$ 11,147,964			
Nursecall Replacement (BOS Approval 6/02/15) (BOS Increase 4/27/2018)	Design	\$ 150,000	\$ 283,500	\$ 433,500	\$ 311,401	\$ -	\$ 311,401	\$ 122,099	Estimated Completion	December 2021	OSHPD approved the project on June 7, 2019. NMC has initiated the project on July 24, 2019 as a JOC project to Ausonio Inc. to receive pricing. Currently NMC and the Gordian Group is evaluating the price proposal to validate that the proposal has all quantities required for the project.
	Construction	\$ 1,200,000	\$ 1,367,500	\$ 2,567,500	\$ -	\$ -	\$ -	\$ 2,567,500			
	Total Costs	\$ 1,350,000	\$ 1,651,000	\$ 3,001,000	\$ 311,401	\$ -	\$ 311,401	\$ 2,689,599			
Pharmacy Remodel (BOS Approval 3/1/2016)	Design	\$ 175,000	\$ -	\$ 175,000	\$ 94,579	\$ -	\$ 94,579	\$ 80,421	Estimated Completion	June 2020	OSHPD approved this project and was approved on June 11, 2019. NMC initiated a JOC project to Staples construction. NMC is routing proposal to receive approval.
	Construction	\$ 1,025,000	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000			
	Total Costs	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 94,579	\$ -	\$ 94,579	\$ 1,105,421			
Parking Lots & Roadwork (BOS Approval 3/1/2016)	Design	\$ 100,000	\$ -	\$ 100,000	\$ 11,228	\$ -	\$ 11,228	\$ 88,772	Estimated Completion	June 2020	Notice to proceed was issued on August 5,2019 to complete the bus stop repair. The final concrete was poured on January 14, 2020. Ausonio Inc. will restripe the roadway after the fencing is removed.
	Construction	\$ 740,000	\$ -	\$ 740,000	\$ 430,921	\$ -	\$ 430,921	\$ 309,079			
	Total Costs	\$ 840,000	\$ -	\$ 840,000	\$ 442,149	\$ -	\$ 442,149	\$ 397,851			
Remodel Lab/Phlebotomy (BOS Approval 6/25/2019)	Design	\$ 38,709	\$ -	\$ 38,709	\$ 18,501.80	\$ -	\$ 18,502	\$ 20,207	Estimated Completion	December 2020	Project was approved by OSHPD on September 4, 2019. NMC has initiated a JOC project to Staples Construction on September 17, 2019. Proposal is due on February 7, 2020.
	Construction	\$ 561,291	\$ -	\$ 561,291	\$ 8,019	\$ -	\$ 8,019	\$ 553,272			
	Total Costs	\$ 600,000	\$ -	\$ 600,000	\$ 26,521	\$ -	\$ 26,521	\$ 573,479			
TOTAL		\$ 17,918,950	\$ 6,095,130	\$ 24,014,080	\$ 8,099,766	\$ -	\$ 8,099,766	\$ 15,914,314			