

**NATIVIDAD MEDICAL CENTER
CAPITAL IMPROVEMENT PROJECTS
As of June 2020**

		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	\$ 2,451,683.09	\$ -	\$ 2,451,683	\$ 72,667	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 total project cost, which includes design, construction and equipment equals \$24,621,331. Project is estimated to be completed by end of January 2021
	Construction	\$ 11,404,600	\$ 4,444,130	\$ 15,848,730	\$ 10,051,400.79	\$ -	\$ 10,051,401	\$ 5,797,329			
	Total Costs	\$ 13,928,950	\$ 4,444,130	\$ 18,373,080	\$ 12,503,084	\$ -	\$ 12,503,084	\$ 5,869,996			
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 2022	OSHDP approved the project on June 7, 2019. NMC initiated the project on July 24, 2019 as a JOC project to Ausonio Inc. to receive pricing. Due to the complex phasing, and long duration (approx. 2 years) Natividad has decided it would be prudent to validate the JOC pricing by going out to formal public bid.
	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	\$ 95,851	\$ -	\$ 95,851	\$ 79,149	Estimated Completion	June 2021	NMC has received the price proposal in the amount of \$849,813. NMC has started preliminary construction to keep the building permit but the global spread of Coronavirus Disease 2019 (COVID-19) is generating unprecedented delays
	Construction	\$ 1,025,000	\$ -	\$ 1,025,000	\$ 238,999	\$ -	\$ 238,999	\$ 786,001			
	Total Costs	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 334,850	\$ -	\$ 334,850	\$ 865,150			
Parking Lots & Roadwork (BOS Approval 3/1/2016)	Design	\$ 100,000	\$ -	\$ 100,000	\$ 34,640.87	\$ -	\$ 34,641	\$ 65,359	Estimated Completion	June 2021	The remaining portion of the projects is to mitigate erosion in parking lot “K”. The geotechnical report was received on May 1, 2020. Natividad is reviewing potential options to mitigate the distressed stairs and roadway.
	Construction	\$ 740,000	\$ -	\$ 740,000	\$ 542,736.04	\$ -	\$ 542,736	\$ 197,264			
	Total Costs	\$ 840,000	\$ -	\$ 840,000	\$ 577,377	\$ -	\$ 577,377	\$ 262,623			
Remodel Lab/Phlebotomy (BOS Approval 6/25/2019)	Design	\$ 38,709	\$ -	\$ 38,709	\$ 18,998	\$ -	\$ 18,998	\$ 19,711	Estimated Completion	June 2021	Project was approved by OSHDP on September 4, 2019. NMC initiated a JOC project to Staples Construction. The project is currently on hold due to the global spread of Coronavirus Disease 2019 (COVID-19).
	Construction	\$ 561,291	\$ -	\$ 561,291	\$ 8,019	\$ -	\$ 8,019	\$ 553,272			
	Total Costs	\$ 600,000	\$ -	\$ 600,000	\$ 27,018	\$ -	\$ 27,018	\$ 572,982			
TOTAL		\$ 17,918,950	\$ 6,095,130	\$ 24,014,080	\$ 13,753,729	\$ -	\$ 13,753,729	\$ 10,260,351			