

	A	B	C	D	E	F	G	H	I	J	K
1	Tulare Local Health Care District									Updated:	11/16/18
2	START-UP REPAIRS	ESTIMATE	DEFINITIVE COSTS	DISTRICT TOTAL	ESTIMATE ADVENTIST	COMBINED	PAID	BALANCE OWING	COMPLETED	DEFERRED	NOTES
3	Temporary chiller replacement OSHPD	296,558		296,558		296,558	296,558	0	X		
4	Chiller rental monthly	10,500		10,500		10,500	10,500	0	X		
5	Permanent Chiller		413,600	413,600		413,600	413,600	0	X		
6	New England Sheet Metel	82,000		82,000		82,000	82,000	0	X		
7	Penthouse Boiler Sole OSHPD	60,000		60,000		60,000	60,000	0	X		
8	Penthouse Chill Water Pumps (2) OSHPD	40,000		40,000		40,000	40,000	0	X		
9	Vaccum Pump OSHPD	70,000		70,000		70,000	70,000	0	X		
10	Medical Air Pump	85,000		85,000		85,000	85,000	0	X		
11	Sprinkler Deficiency Repairs	17,393		17,393		17,393	17,393	0	X		
12	Sprinkler Replacement	2,563		2,563		2,563	2,563	0	X		
13	Fire Door Inspection-2018	1,950		1,950		1,950	1,950	0	X		
14	Fire Door-Repairs Phase I	20,000		20,000		20,000	20,000	0	X		
15	Fire Door-Repairs Phase II	28,610		28,610		28,610	3,697	0	continued project	24,913	Doors ordered 10/19, take 6-10 weeks for delivery; See Phase 2
16	OB/2nd Floor Carpet, removal/Floor Tile Abatement with Air Quality Testing	24,152		24,152		24,152	24,152	0	X		
17	OR Tiles-abatement with air quality testing	4,342		4,342		4,342	4,342	0	X		
18	MS 2 Med room abatement with quality air testing	2,609		2,609		2,609	2,609	0	X		
19	2nd Floor (OB hallway/2nd floor hallway/flooring	28,995		28,995		28,995	28,995	0	X		

	A	B	C	D	E	F	G	H	I	J	K
1	Tulare Local Health Care District									Updated:	11/16/18
2	START-UP REPAIRS	ESTIMATE	DEFINITIVE COSTS	DISTRICT TOTAL	ESTIMATE ADVENTIST	COMBINED	PAID	BALANCE OWING	COMPLETED	DEFERRED	NOTES
20	ED restrooms-abatement with air quality testing	2,722		2,722		2,722	2,722	0	X		
21	Ed restrooms flooring	3,316		3,316		3,316	3,316	0	X		
22	ER Registration Flooring	3,662		3,662		3,662	3,662	0	X		
23	ER Security area abatement with air quality testing	1,630		1,630		1,630	1,630	0	X		
24	ER Security area-Flooring	800		800		800	800	0	X		
25	MS2 Med room flooring	1,286		1,286		1,286	1,286	0	X		
26	ED 1 Abatement (with Air Quality Testing	12,457		12,457		12,457	12,457	0	X		
27	ED1 Flooring	22,140		22,140		22,140	22,140	0	X		
28	Allied Building Lab-Removal and Flooring	8,124		8,124		8,124	8,124	0	X		
29	Recovery Room-Cove Base replacement	463		463		463	463	0	X		
30	Flooring Repairs on (MS1, MS2, and OB)	10,092		10,092		10,092	10,092	0	X		
31	KITCHED TILE REPAIRS	5,000		5,000		5,000	5,000	0	X		
32	OR Tile Repairs	7,425		7,425		7,425	7,425	0	X		
33	Repairs Elevators	25,143		25,143		25,143	25,143	0	X		
34	ADA upgrades-elevators	6,664		6,664		6,664	6,664	0	X		
35	State Starters Elevators	24,170		24,170		24,170	24,170	0	X		
36	4HR Load Bank Testing Generator	8,324		8,324		8,324	8,324	0	X		
37	MS2 Nurse Call Software Upgrade Life Safety (ON HOLD)	26,911		26,911		26,911				26,911	Project on Hold; Will be incorporated into expanded project in Phase 2

	A	B	C	D	E	F	G	H	I	J	K
1	Tulare Local Health Care District									Updated:	11/16/18
2	START-UP REPAIRS	ESTIMATE	DEFINITIVE COSTS	DISTRICT TOTAL	ESTIMATE ADVENTIST	COMBINED	PAID	BALANCE OWING	COMPLETED	DEFERRED	NOTES
38	MS1 Nurse Call Software Upgrade Life Safety (ON HOLD)										Project on Hold; Will be incorporated into expanded project in Phase 2
		26,911		26,911		26,911				26,911	
39	OR Line Isolation Repair	80,000		80,000		80,000	40,635	0	X		Job Completed and fully paid
40	Central Processing Humidity/Negative Pressure CDPH/IC	9,157		9,157		9,157		0	X		
41	Annual Medical Vacuum Pump Inspection July-2019	3,402		3,402		3,402	3,402	0	X		
42	IT Server Room-Fire alarm Smoke Detection	6,308		6,308		6,308	6,308	0	X		
43	Seismic Safety Gas-Shutoff Life Safety	3,500		3,500		3,500	3,500	0	X		
44	MRI AC Unit-Repair/Replacement	19,300		19,300		19,300	19,300	0	X		
45	Steam Line Repair	6,000		6,000		6,000	6,000	0	X		
46	Allied Building A/C repair	8,065		8,065		8,065	8,065	0	X		
47	Nurse Call system-ICU/PICU (Architect fees included)	68,927		68,927	56,757	125,684	125,684	0	X		
48	MS1 Counter top/cabinet replacements	14,846		14,846		14,846	14,846	0	X		
49	MS2 Counter top/cabinet replacements	14,846		14,846		14,846	14,846	0	X		
50	ED1 Counter tops-replacements	14,846		14,846		14,846	14,846	0	X		
51	Kitchen counter/cabinet replacement	14,846		14,846		14,846	14,846	0	X		
52	NPC 2-MS1-hallway lights (oshpd, contingencies, IOR)										\$56,680 balance is being deferred to Phase 2
		120,000		120,000		120,000	68,853	Deferred	50%	56,680	
53	NPC 2-ED (OSHPD, CONTINGENCIES, IOR)										\$120,000 Balance is being deferred to Phase 2
		120,000		120,000		120,000		Deferred	80%	120,000	

	A	B	C	D	E	F	G	H	I	J	K		
1	Tulare Local Health Care District									Updated:	11/16/18		
2	START-UP REPAIRS	ESTIMATE	DEFINITIVE COSTS	DISTRICT TOTAL	ESTIMATE ADVENTIST	COMBINED	PAID	BALANCE OWING	COMPLETED	DEFERRED	NOTES		
54	NPC 2-MS2-Hallway lights (OSHDP, Contingencies, IOR)									Deferred	50%	120,000	\$120,000 Balance is being deferred to Phase 2
		120,000		120,000		120,000							
55	3rd Floor A/C Repair	9,924		9,924		9,924	9,924	0					
56	Certified Medical Gas Repairs/Dew point monitors	17,915		17,915		17,915	17,915	0	X				
57	2nd Floor Leveling	23,804		23,804		23,804	23,804	0	X				
58	ED Floor Leveling	15,717		15,717		15,717	15,717	0	X				
59	Krazan Construction Inspection									Deferred	X	12,008	Paid to Current 11/7; Balance to Phase 2
		20,000		20,000		20,000	7,992						
60	Repairs-Westcom MS1 and MS2	15,000		15,000		15,000	15,000	0	X				
61	Kitchen Repairs	52,410		52,410		52,410	58,234	0	X				
62	Architect Fees-ICU/PICU nurse call			0	27,756	27,756	72,414	0	X				
63	OR air duct cleaning			0	16,850	16,850	16,850	0	X				
64	OR lights installation (OSHDP)									0		0	To be Addressed in Phase 2
				0		0							
65	CONSTRUCTION CONTINGENCIES	100,000		100,000		100,000	58,625	0	X				
66	GRAND TOTAL	1,850,724	413,600	2,264,324	101,363	2,365,687	1,944,382	0		387,423			