

SPT Report to the SHD Board

12/4/2025

SWIMLANES	SUBCATEGORIES	General Summary	Updates
Schedule		Certificate of Occupancy (CoO) anticipated March 2027 followed by 2 months of staff/stock for first patient May 2027.	Still in negotiations with MH-D re schedule.
Budget	General	Project budget \$80.5M plus cost of support services building	Tracking.
	Pending Add-Services/CORs	Standing Agenda item for approvals	<p>Contingency Usage Requests (CUR): CUR001-008 soft costs being re-reviewed by USDA along with review of contracts and change orders. Resulting construction COs have been USDA-approved through CUR005. Construction CO for CURs 007 & 008 has been submitted to USDA (CO4) but no approval to-date.</p> <p>CUR009, approved by BOD at 10/30 meeting will be incorporated into CO5 to MH-D and submitted to USDA now that government shutdown has ended. CUR010, upon approval by BOD (under separate agenda item) also is intended to be incorporated into that same CO5.</p>
Design/Permit	Permit	<p>All drawings for permit are in various stages of review/response by HCAI/designers. Increments as follows:</p> <p>INC 1 - CAH Core & Shell</p> <p>INC 2 - SNF Core & Shell</p> <p>INC 3 - Interiors</p> <p>INC 4 - Grading/Drainage/Site Improvements</p>	<p>INC 1 received permit, EEOR change complete.</p> <p>INC 2 received permit, EEOR change complete.</p> <p>INC 3 received permit, EEOR change complete.</p> <p>INC 4 Permit issued and construction began 8/28/24. EEOR change complete.</p> <p>County approvals are complete, inclusive of a change to the driveway in order to soften the turn from Reynolds Road toward the new facility have been approved.</p> <p>Peninsula Fire has completed review site for fire control/access input. Some additional interiors review items are pending but not holding up other approvals.</p>

	Medical Equipment Planning	Contract has been executed with Ross & Baruzzini (R&B), changing company name to Introba, for Medical Equipment (MEQ) Planning & Procurement services. They will be involved in the project through procurement with a decision at a later point if they will also provide installation management (cost defined within their contract as a potential additional service).	No further equipment purchases since the 10/30 BOD meeting. Procurement kick-off meeting occurred 11/10/25, and the team is developing processes, timelines and warehousing requirements for full MEQ procurement.
Construction		Contract has been executed with Monley Hamlin - Descor JV (MH-D)	On track for dry-in by Winter 2026 in order to continue work without needing to stop for weather. Support Services Building will be designed/sourced/built through the generosity of community donors and the SHD Foundation. Submittal to Plumas County for permit is being coordinated to occur by end-of-year with construction to begin Spring 2026.
Financing	USDA Financing	A interim loan has been obtained from Western Alliance Bank, to be transitioned to a permanent USDA loan following completion of construction.	Approved by USDA and paid through OR13 prior to government shut down. OR14 (MH-D August + Stryker deposit), OR15 (all soft costs through September), OR16 (MH-D September), and OR17 (soft costs plus MH-D October) were paid with interim funding approval only, at direction from USDA to keep the project moving. With USDA return-to-work, they have started their review of those ORs, having provided approval of OR14 at time of this report. OR18 has been requested by USDA to be submitted on or before 12/8, and the team will aim to make that happen.
	Other Funding	Potential combination of state/federal funds, Philanthropy and additional public support.	Project-specific philanthropy/grants updates to come.
Licensing / Staff & Stock		In order to develop a timeline and definition of all needed activities for licensing and associated staff & stock, 3rd party consulting services will be solicited.	Solicitation for consultant support for this service was done resulting in 2 proposal submissions. The team is reviewing/comparing these and plan to bring them to the BOD for review/approval at the 1/8/26 meeting.