

SPT Report to the SHD Board

1/8/2026

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.
			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.
	Pending Add-Services/CORs	Standing Agenda item for approvals	CUR009, approved by BOD at 10/30 meeting and CUR010 from the 12/4 BOD meeting are being incorporated into CO5 to MH-D and submitted to USDA. CUR011 is under separate agenda item.
Design/Permit			INC 1 received permit, EEOR change complete. INC 2 received permit, EEOR change complete. INC 3 received permit, EEOR change complete. INC 4 Permit issued and construction began 8/28/24. EEOR change complete.
		All drawings for permit are in various stages of review/response by HCAI/designers. Increments as follows: INC 1 - CAH Core & Shell INC 2 - SNF Core & Shell INC 3 - Interiors	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.
	Permit	INC 4 - Grading/Drainage/Site Improvements	Peninsula Fire has completed review site for fire control/access input. Some additional interiors review items are pending but not holding up other approvals.

	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).	See attached for equipment procurement summary.
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 was complete by end of 2025 with work planned 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), OR17 (soft costs plus MH-D October), and OR18 (soft costs plus MH-D November) 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.
	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 1/29/26 meeting.

Seneca Healthcare District - Replacement CAH+ SNF

Change Management Log - Equipment

1/2/2026

	Overall Budget	Purchased Previously	Purchased since last reporting	Total Purchased	Remaining Budget	Equipment within purchased since last reporting
Skilled Nursing	\$ 356,336.67	\$ 19,211.57		\$ 19,211.57	\$ 337,125.10	
PT/OT/RT	\$ 24,950.53			\$ -	\$ 24,950.53	
Lab	\$ 595,932.21	\$ 24,900.00		\$ 24,900.00	\$ 571,032.21	
Acute Care	\$ 603,398.31	\$ 361,198.39		\$ 361,198.39	\$ 242,199.92	
Shared Services	\$ 45,944.14			\$ -	\$ 45,944.14	
Dietary (MEQ only)	\$ 4,921.44			\$ -	\$ 4,921.44	
Maintenance Building	\$ 25,743.87			\$ -	\$ 25,743.87	
Surgery	\$ 2,180,518.14	\$ 1,039,567.82	\$ 94,795.22	\$ 1,134,363.04	\$ 1,046,155.10	Mini c-arm, PACU stretchers (2), rolling carts (2)
Imaging	\$ 953,548.45	\$ 852,030.00		\$ 852,030.00	\$ 101,518.45	
Emergency	\$ 466,022.78	\$ 167,871.76		\$ 167,871.76	\$ 298,151.02	
Instruments	\$ 219,581.32			\$ -	\$ 219,581.32	
TOTALS	\$ 5,476,897.88	\$ 2,464,779.54	\$ 94,795.22	\$ 2,559,574.76	\$ 2,917,323.12	