

SPT Report to the SHD Board

2/26/2026

SWIMLANES	SUBCATEGORIES	General Summary	Updates
Schedule		Following incorporation of MH-D CO7, contractual Certificate of Occupancy (CoO) 7/8/2027 and contractual Final Completion 8/23/2027. Currently tracking for target CoO 4/14/2027 and first patient 6/14/2027.	Tracking, noting that USDA concurrence of MH-D CO7 is pending.
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 and CUR010 from the 12/4 BOD meeting incorporated into CO5 & CO6 to MH-D and submitted to USDA.</p> <p>CUR011 approved by BOD at 1/8 meeting has been incorporated into CO1 to Capital Engineering and submitted to USDA.</p> <p>CUR012 approved by BOD at 1/29 meeting is in process of getting contracts and COs executed for submittal to USDA.</p> <p>CUR013 for review by BOD under separate agenda item.</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 INC 2 - SNF Core & Shell INC 3 - Interiors INC 4 - Grading/Drainage/Site Improvements</p>	<p>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.</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	<p>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).</p>	<p>See attached for equipment procurement summary.</p>
Construction	General	<p>Contract has been executed with Monley Hamlin - Descor JV (MH-D)</p>	<p>Wall framing and rough-in of electrical, HVAC, plumbing/med gas, and fire sprinklers is ongoing.</p> <p>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.</p>
	Long Lead Items Tracking	<p>Listing known construction equipment/materials that have long lead times, updating here with associated status.</p>	<p>1) Generators / Lead time TBA 2) Automatic Transfer Switches / Lead time TBA 3) Switchgear / Lead time TBA</p>

Financing			<p>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), OR18 (soft costs plus MH-D November), and OR19 (soft costs plus MH-D December) 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 and OR16 at time of this report. OR15 is review is reliant upon re-execution of contracts for HGA, Building Rx (BRx), and Weidner (signage) with amended terms/formats. HGA and BRx contracts and COs to date are finalized, signed by SHD/HGA/BRx, and sent to USDA for review/concurrence. Weidner's CO with terms as required by USDA has been signed and sent to USDA for review/concurrence, requiring Payment and Performance Bonds for that concurrence to be obtained.</p> <p>OR20 has been submitted for payment, with USDA agreement that it can be paid with interim funding approval only as well, expecting that by the time OR21 is submitted, the approval process can return to being first reviewed by USDA prior to payment.</p>
	USDA Financing	A interim loan has been obtained from Western Alliance Bank, to be transitioned to a permanent USDA loan following completion of construction.	
	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 were solicited. BOD approved to proceed to contract with YellowBrick.	(See reference to CUR012 above) Contract with YellowBrick is being reviewed by their and SHD legal.

Seneca Healthcare District - Replacement CAH+ SNF

Change Management Log - Equipment

2/18/2026

	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	\$ 1,137,723.04	\$ 645,617.28	\$ 1,783,340.32	\$ 397,177.82	CSPD/Endo processing equipment & small/med power
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	\$ 1,716.13		\$ 1,716.13	\$ 217,865.19	
TOTALS	\$ 5,476,897.88	\$ 2,564,650.89	\$ 645,617.28	\$ 3,210,268.17	\$ 2,266,629.71	