

SPT Report to the SHD Board

9/26/2024

SWIMLANES	SUBCATEGORIES	General Summary	Updates
Schedule		Certificate of Occupancy anticipated March 2027 followed by 2 months of staff/stock for first patient May 2027.	Tracking.
Budget	General	Project budget \$80.5M plus cost of support services building	Tracking.
	Pending Add-Services/CORs	Standing Agenda item for approvals	None.
Design/Permit			Design for permit is complete.
	Design	SHD has taken assignment of HGA contract	Electrical Engineer of Record (EEOR) change is anticipated to produce some changes. First meeting occurred Monday 9/23.
	Permit	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 INC 4 - Grading/Drainage/Site Improvements	INC 1 response to HCAI sent 8/30, date of return pending - permit estimate 12/3/24 INC 2 comments received 8/30 for resubmittal 9/30 - permit estimate 1/2/25 INC 3 response to HCAI sent 8/20, HCAI due 10/4 - permit estimate 12/3/24 INC 4 Permit issued and construction began 8/28/24. County approvals are complete. 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 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).	equipment list to allow for most accurate anchorage/utilities as early as possible to allow time for any needed modifications to approved plans. Also tracking the following as potential early procurement items: •Ultrasound •Endo Tower Equipment/cart •2 ED Stretchers •Cellavision lab analyzer - received, purchased with funds from Auxiliary •MicroSan Analyzer •TC70 •Patient beds (1) - received Early procurement items have been coming to the BOD individually, but once general MEQ procurement begins, asking if the list/budget can be approved for staff to manage within that budget limit.
Construction		Contract has been executed with Monley Hamlin - Descor JV	Building pad construction completing, to be followed by remaining site grading and utility trenching/placement.
Miscellaneous clean-up items	Harvest Plan	Sierra Timber Services (STS) was retained to prepare a Timber Harvesting Plan (THP) and associated Timberland Conversion permit (TCP). This is needed in order to clear trees as needed for the development, and will also be a component of the CEQA/NEPA analysis.	Confirming with SHD and GC and then anticipate closing this out with CalFire and Water Quality District.
	Wildwood Easement	There is an easement currently recorded across the SW corner of Wildwood in order to properly access the new site and potential for emergency access only through the North-most drive of Wildwood.	It is not anticipated to need this easement given the design that has been permitted. Discussions with SPT has led to the recommendation to leave this in place until after completion of construction. Will remove this from the reporting to the BOD at this time.
Financing	USDA Financing	A loan is being pursued from USDA to provide revenue-supported financing for the project.	Interim financing loan has closed. Team is working with USDA & Western Alliance to define/execute the processes for payments.
	Other Funding	Potential combination of state/federal funds, Philanthropy and additional public support.	Project-specific philanthropy/grants updates to come.