

SPT Report to the SHD Board

10/31/2024

SWIMLANES	SUBCATEGORIES	General Summary	Updates
Schedule		Certificate of Occupancy anticipated March 2027 followed by 2 months of staff/stock for first patient May 2027.	Decision was made by the team to wait to start trenching for building foundations/underground utilities until Spring 2025 due to minimal reward for significant risk to having open trenches over the winter. Overall impact to schedule is still being determined, to be reported at November regular meeting.
Budget	General	Project budget \$80.5M plus cost of support services building	Tracking.
	Pending Add-Services/CORs	Standing Agenda item for approvals	None. Meeting weekly with SHD Executive Team and (separately) the Architect/GC, and as items continue down the pipeline, we will be bringing some items to the USDA/BOD for approval .
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. Electrical generator sizes are anticipated to increase, site lighting changing. Ongoing weekly meetings to button up changes (see above for Pending Add-Services/CORs).
	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, working through some Fire Life Safety & Electrical comments - permit estimate 12/3/24 INC 2 response to HCAI sent 10/3 - permit estimate 1/2/25 INC 3 HCAI comments received, response to HCAI aimed for 10/31 - permit estimate 12/3/24 INC 4 Permit issued and construction began 8/28/24. EEOR change complete. 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.

			Re-starting vendor meetings to pin down more detail on 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 (delivered) •Endo Tower Equipment/cart (delivered) •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	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).	Contract has been executed with Monley Hamlin - Descor JV
Miscellaneous clean-up items			Site grading and utility trenching/placement continues.
	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.	Determined there are a few additional trees that need to be removed on the South/Southwest. Minimal cost to keep the THP open, so will anticipated doing that.
Financing	USDA Financing	A loan is being pursued from USDA to provide revenue-supported financing for the project.	First (for August work) payment was processed and paid. Second request was sent to USDA awaiting feedback.
	Other Funding	Potential combination of state/federal funds, Philanthropy and additional public support.	Project-specific philanthropy/grants updates to come.