

## SPT Report to the SHD Board

12/5/2024

| SWIMLANES     | SUBCATEGORIES             | General Summary                                                                                                                                                                                                                                                      | Updates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| Schedule      |                           | Certificate of Occupancy (CoO) anticipated March 2027 followed by 2 months of staff/stock for first patient May 2027.                                                                                                                                                | Buttoning up for winter with planned offsite fabrication as is feasible, full steam ahead starting Spring 2025. Need another month to determine how pending permits will impact overall CoO date and will report at December regular BOD meeting.                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Budget        | General                   | Project budget \$80.5M plus cost of support services building                                                                                                                                                                                                        | Tracking.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|               | Pending Add-Services/CORs | Standing Agenda item for approvals                                                                                                                                                                                                                                   | None.<br>Those approved at the 11/19 Special BOD meeting are currently with USDA for review/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 increasing and site lighting changing. Ongoing weekly meetings to button up changes (see above for Pending Add-Services/CORs).                                                                                                                                                                                                                                                                                                                                                                                                                         |
|               | 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 &amp; Shell</p> <p>INC 2 - SNF Core &amp; Shell</p> <p>INC 3 - Interiors</p> <p>INC 4 - Grading/Drainage/Site Improvements</p> | <p>INC 1 received approval of documents, permit/IOR applications proceeding, EEOR change will proceed following permit issuance.</p> <p>INC 2 response to HCAI sent 10/3 - permit estimate 1/2/25</p> <p>INC 3 HCAI comments received, delayed response to HCAI due to need to incorporate firewall changes from INCs 1 &amp; 2, aimed for 12/4 - permit estimate 1/3/24</p> <p>INC 4 Permit issued and construction began 8/28/24. EEOR change complete.</p> <p>County approvals are complete.</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> |

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|                            |                |                                                                                                                                                                                                                                                                                                                                                                      | <p>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. Results inclusive of Central Sterile changes, change of orientation of booms in OR &amp; Endo. Additionally, Rad Room unit upgraded by Canon, for which we are negotiating deduct due to needed design (and possible construction) costs.</p> <p>Also tracking the following as potential early procurement items:</p> <ul style="list-style-type: none"> <li>•Ultrasound (delivered)</li> <li>•Endo Tower Equipment/cart (delivered)</li> <li>•2 ED Stretchers</li> <li>•Cellavision lab analyzer - received, purchased with funds from Auxiliary</li> <li>•MicroSan Analyzer</li> <li>•TC70</li> <li>•Patient beds (1) - received, need to add 2 more</li> </ul> <p>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.</p> |
| 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). |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Construction               |                | Contract has been executed with Monley Hamlin - Descor JV                                                                                                                                                                                                                                                                                                            | Completed water loop and associated inspection, awaiting snow melt to infill/compact trench. Possible continuation of site electrical to signage/lightpoles if weather allows.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Financing                  | USDA Financing | A loan is being pursued from USDA to provide revenue-supported financing for the project.                                                                                                                                                                                                                                                                            | September payment was processed and paid. October request along with contingency usage request was sent to USDA awaiting feedback. Site visit from USDA planned for 12/12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                            | Other Funding  | Potential combination of state/federal funds, Philanthropy and additional public support.                                                                                                                                                                                                                                                                            | Project-specific philanthropy/grants updates to come.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |