

SPT Report to the SHD Board

1/30/2024

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.	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 February 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	CUR001 - Those approved at the 11/19 Special BOD meeting (Contingency Usage Request 001) have been approved by USDA, project/owner contingency items having been incorporated into the Outlay Requests, and construction contingency items being developed into GC contract Change Orders. CUR002 - For ST&I, sent to USDA and awaiting input. Upcoming for HGA fees (previously known/tracked, from change from Design Build), corrections to site electrical, adjustment of GC contract to INC 1 bid documents
Design/Permit	Design	SHD has taken assignment of HGA contract	Design for permit is complete. 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	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 received approval of documents/permit, EEOR change will proceed following permit issuance. INC 2 response to HCAI sent 12/23 - permit estimate 2/3/25 INC 3 response sent to HCAI 12/3 - permit estimate 2/3/24 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.
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	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).	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. Central Sterile changes, change of orientation of booms in OR & Endo. Additionally, Rad Room unit upgraded by Canon, for which we are negotiating deduct due to needed design (and possible construction) costs. Discovered that much of the MEQ is not planned for emergency power. Reviewing that and will correct as needed. 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, need to add 2 more Early procurement items have been coming to the BOD
Construction		Contract has been executed with Monley Hamlin - Descor JV	Work has ceased onsite due to weather, but submittals are proceeding and offsite fabrication will continue upon approval of those submittals, contracting with ST&I, and remaining permit issuances.
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, both to provide revenue-supported financing for the project,	November payment was processed and paid. December Outlay Request was sent, awaiting feedback. Spoke with USDA about the idea of allowing for BOD to have tiers for approval of contingency usage, and they indicated that would be acceptable however USDA will review all requests. Will bring resolution to BOD at February meeting for input/approval.
	Other Funding	Potential combination of state/federal funds, Philanthropy and additional public support.	Project-specific philanthropy/grants updates to come.