

## SPT Report to the SHD Board

2/27/2025

| 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. | <p>Buttoned up for winter with planned offsite fabrication as is feasible, full steam ahead starting Spring 2025.</p> <p>Team has been working to obtain the needed information from MH-D regarding the expected schedule for project delivery but is still dealing with vague feedback. Meeting was held with the contractor on 1/10 and it was believed that a plan was worked out to address both contractual and expected completion dates, but we have not yet received the needed information from the GC. Dates within this General Summary are in question, but change is anticipated, details to come.</p>                                                                                                                                                                                                                                                |
| Budget    | General                   | Project budget \$80.5M plus cost of support services building                                                         | Tracking.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|           | Pending Add-Services/CORs | Standing Agenda item for approvals                                                                                    | <p>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 have been developed into a GC contract Change Order (CO) and sent to USDA. The CO has not yet been signed by USDA.</p> <p>CUR002 - For ST&amp;I, sent to and approved by USDA. Contract finalized.</p> <p>CUR003 - for design/planning (&amp; equipment where available) cost for 3 equipment changes (Canon, Steris, Stryker), HGA fee for Design-Bid-Build bid support, design/construction for framing changes, deduct to Design-Build fire sprinkler contract, and construction for updating/correcting underground conduit per new electrical engineer. Approved to move forward by executive team and SPT.</p> |

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| Design/Permit | Design | SHD has taken assignment of HGA contract                                                                                                                                                                                                                             | <p>No change from 1/30 BOD meeting.</p> <p>Design for permit is complete.</p> <p>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).</p>                                                                                                                                                                                                                                                                                            |
|               | 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 permit, EEOR change complete.</p> <p>INC 2 received approval of documents, EEOR change will proceed following permit issuance.</p> <p>INC 3 received further HCAI comments, design team is working through those as well as incorporating the Canon equipment change, pending approval of CUR003-related item.</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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|              | 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). | <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.</p> <p>Central Sterile changes, change of orientation of booms in OR &amp; Endo and Rad Room unit change per CUR003.</p> <p>Discovered that much of the MEQ is not planned for emergency power. Reviewing that and will correct as needed.</p> <p>Also tracking the following as potential early procurement items (removing reference to completed purchases):</p> <ul style="list-style-type: none"> <li>•2 ED Stretchers</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> |
| Construction |                            | Contract has been executed with Monley Hamlin - Descor JV                                                                                                                                                                                                                                                                                                            | <p>Work has ceased onsite due to weather, but submittals are proceeding and offsite fabrication will continue upon approval of those submittals and remaining permit issuances.</p> <p>Additionally, contract/bid documents/base design completing for the Support Services building to be able to move that forward to bid &amp; construction.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 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.                                                                                                                                                                                                                       | December & January Outlay Requests were approved/paid. February will go in at the beginning of March.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|              | Other Funding              | Potential combination of state/federal funds, Philanthropy and additional public support.                                                                                                                                                                                                                                                                            | Project-specific philanthropy/grants updates to come.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |