

## Denali Commission Quarterly Project Narrative and Funds Disbursement Request

**Project Name:** Bartlett - Chemo / Infusion Remodel

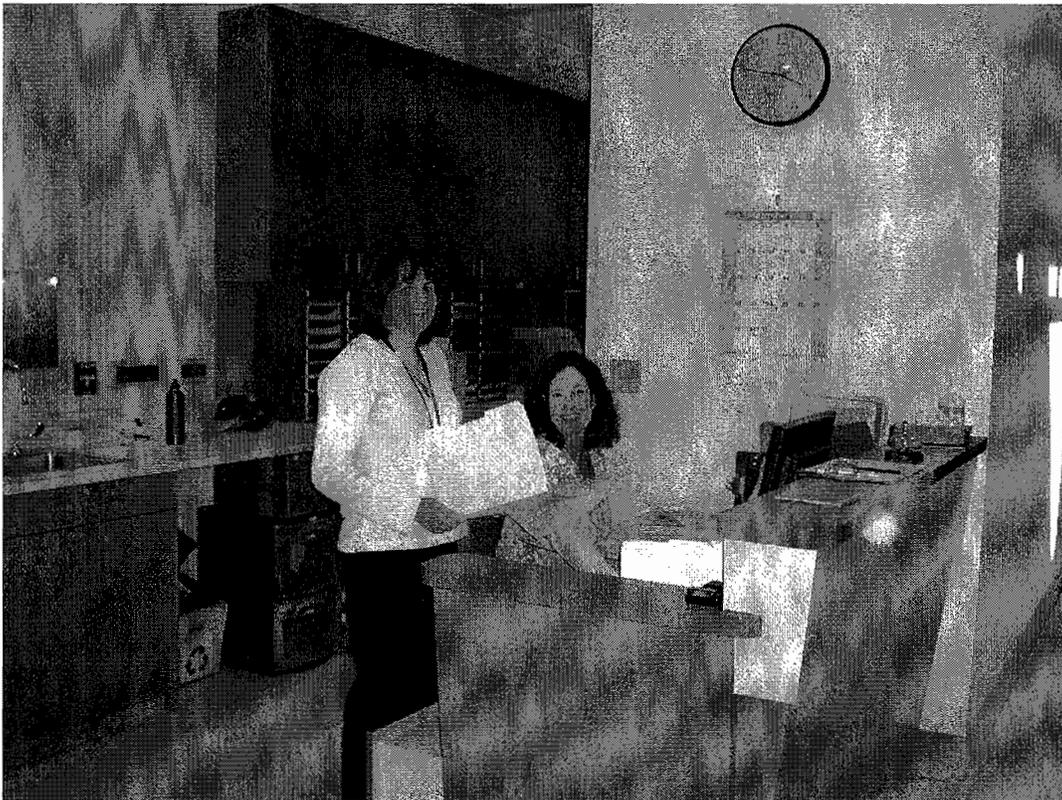
**Agency:** Bartlett Regional Hospital

**Reporting Period:** July through September 2008

**Grant No.:** 316-07C      **Amount of Funds Requested:** \$133,298.36

**1. What is the status of the project; include portions completed?**

This project is 98% complete. The Chemo/Infusion remodel is all but complete. PT/OT staff and services temporarily moved into the chemo/infusion space on September 27, 2008. Chemo/infusion therapy will move into this space permanently in February/March 2009. The temporary access doorway between PT/OT and chemo/infusion will be closed at completion of the PT/OT space and the final move will occur.



Chemo/Infusion Therapy reception area temporarily used by PT/OT staff 9/30/08

*Bartlett Regional Hospital Chemo/Infusion Remodel  
Denali Commission Quarterly Project Narrative and Funds Distribution Request  
July through September 2008*

**2. Is the project on schedule; if no, how will this be dealt with?**

Yes. The scheduled move occurred on September 27<sup>th</sup> ahead of schedule. The final move will occur in February/March 2009 instead of May 2009 as previously projected

**Schedule**

Chemo / Infusion interior completion Sept 27, 2008

Temporary move of PT in Chemo / Infusion space Sept 27, 2008

Move PT/OT and Chemo / Infusion into permanent space Feb/March 2009



Chemo/Infusion Therapy space temporarily housing PT/OT 9/30/08

**3. Is the project on budget; if not, how will this be dealt with?**

No, Delays are looking to add some cost to the overall project as well as energy costs. The overall project will be additionally funded by monies in future facility fund.

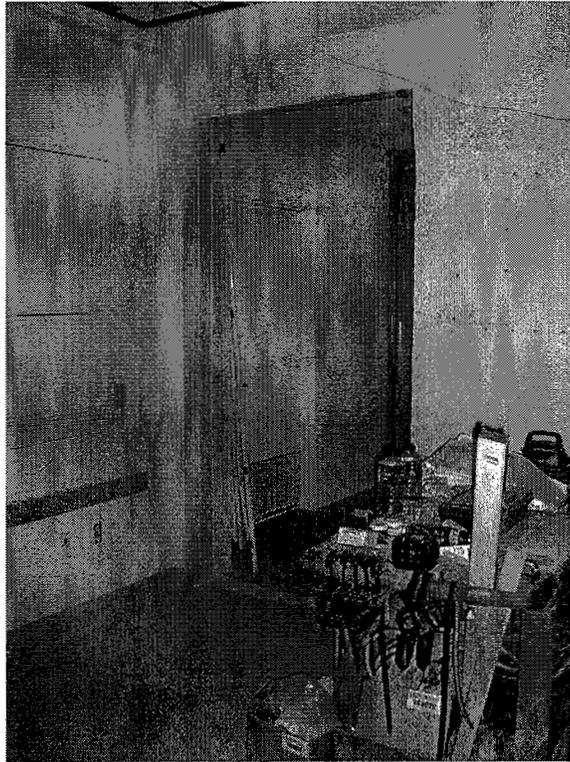
**4. Other comments/problems and solutions:**

No problems at this time. Once the PT area is completed, Chemo/Infusion will move from its current location in the Medical Arts Building, located adjacent to the hospital, to its new permanent location in February/March 2009.

*Bartlett Regional Hospital Chemo/Infusion Remodel*

*Denali Commission Quarterly Project Narrative and Funds Distribution Request*

*July through September 2008*



Temporary access doorway 9/30/08

The Chemo/infusion remodel is part of our hospital-wide remodel, Project 2005-Phase2. Payments to Coogan Construction, the general contractor, include the PT remodel/expansion. Reimbursement is based on percentage of the grant project completed and reimbursement request made as a percentage of the grant award. Reimbursement for this reporting period is \$133,298.36 based on 98% project completion.

**Bartlett Regional Hospital**  
Denali Commission/ASHNHA - Chemo/Infusion Therapy Remodel/Expansion  
Expenses to Date

Total Project Budget \$1,025,372.00  
Grant Funding \$512,686.00  
10% Withheld Until Final Reprc \$51,268.60  
Amt Available Until After Comt \$461,417.40

**Note:** Invoices are for Project 2005 Remodel, a \$20,444,375 hospital-wide project.  
The Chemo/Infusion Therapy remodel is included within this larger project and reimbursement is based on percentage of the grant award according to percentage completed of the Chemo/Infusion project. ( ex: 10% reimbursement of grant award for 10% project completion)

Qtr end	#	Project 2005 (Pymt to Coogan)	Cumulative	Chemo - % Comple te	Amount Based on % of Award	Amt to Reimb	Total Reimb
Sep-07	1	\$307,500.00					
Sep-07	2	\$259,116.00					
Sep-07	3	\$666,484.00					
Sep-07	4	\$596,991.00					
Sep-07	5	\$824,811.50					
Sep-07	6	\$783,369.36					
Sep-07	7	\$558,117.01	\$3,996,388.87	40.0%			\$205,074.40
Dec-07	8	\$1,391,605.19					
	9	\$1,026,365.42					
	10	\$1,103,140.66	\$3,521,111.27	45.0%			25,634.30
Mar-08	11	\$758,745.50					
	12	\$214,806.00					
	13	\$760,836.05					
	14	\$601,973.15					
	15	\$805,913.17	\$3,142,273.87	65.0%			102,537.20
Jun-08	16	\$574,363.20					
	17	\$591,545.00					
	18	\$434,020.99	\$1,599,929.19	72.0%			35,888.02
Jul-08	19	\$806,831.50	\$806,831.50				
Aug-08	20	\$1,501,710.80	\$1,501,710.80				\$133,298.36



**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

**Project Name: Bartlett - Physical Therapy Remodel**

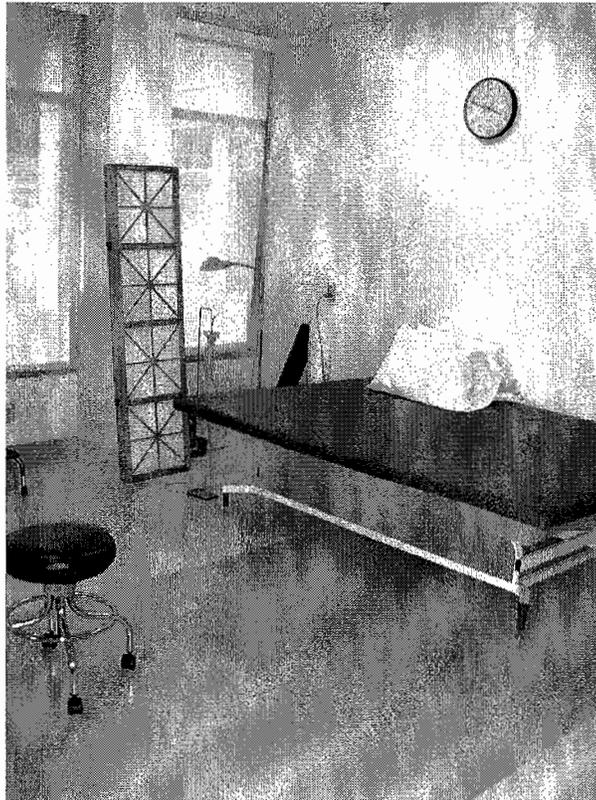
**Agency: Bartlett Regional Hospital**

**Reporting Period: July through September 2008**

**Grant No.: 316-07G                      Amount of Funds Requested: \$31,962.05**

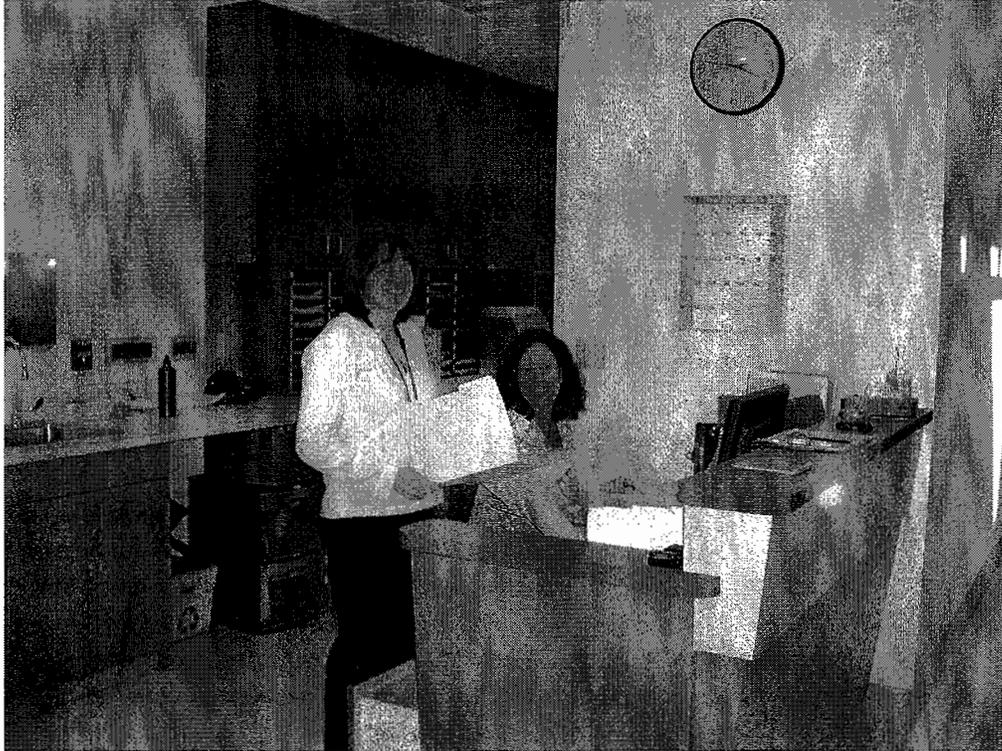
**1. What is the status of the project; include portions completed?**

This project is 70 % complete. The infrastructure work is done. PT/OT has relocated into 50% of its new space and temporarily occupying the new chemo/infusion therapy space. PT/OT has vacated their remaining space which will be reconfigured into a larger gym, ADA compliant restroom, clinical documentation space, expanded reception, and other support areas. The estimated completion date is February 2009.



PT/OT Therapy Room

9/30/08



PT/OT staff temporarily housed in Chemo/Infusion Therapy new space 9/30/08



PT/OT permanent space being remodeled  
Photo 9/30/08

*Bartlett Regional Hospital PT/OT Remodel  
Denali Commission Quarterly Project Narrative and Funds Distribution Request  
July through September 2008*

**2. Is the project on schedule; if no, how will this be dealt with?**

The previously reported delays due to labor shortage in Juneau have been resolved with completion of the contractor's competing construction projects. The movement into the temporary space at chemo/infusion was completed ahead of schedule. The move into permanent quarters is expected to be ahead of previously reported schedule.

**Schedule**

Complete PT addition (no remodel of existing PT at this time	Sept 2008
Temporary move of PT in Chemo / Infusion space	Sept 2008
Complete remodel of existing PT area	Feb 2009
Move PT into remodeled / expanded area	Feb/March 2009

**3. Is the project on budget; if not, how will this be dealt with?**

Delays are looking to add some cost to the overall project as well as energy costs. The overall project will be additionally funded by monies in future facility fund.



Remodel of PT/OT permanent space

Photo: 9/30/08

**4. Other comments/problems and solutions:**

The PT Department remodel will take place in phases in order to keep the department operational during construction. The adjoining Chemo/Infusion remodel is complete and PT will occupy that area on a temporary basis and have access to the new PT exam rooms via a temporary door between the units. The older area of PT will be remodeled and joined to the addition. PT will then be moved back to the remodeled and expanded area and the temporary access between PT and Chemo/Infusion removed and a permanent wall installed.

The PT remodel/expansion is part of our hospital-wide remodel, Project 2005-Phase2. Payments to Coogan Construction, the general contractor, include the PT remodel/expansion. Reimbursement is based on percentage of the grant project completed and reimbursement request made as a percentage of the grant award. Reimbursement for this reporting period is **\$31,962.05** based on **70%** project completion.

**Bartlett Regional Hospital**

Denali Commission/ASHNHA - **Physical Therapy Remodel**

Expenses to Date	Total Project Budget	\$1,278,482.00
	Grant Funding	\$639,241.00
	10% Withheld until Final Report	\$63,924.10
	Amt Available Until after Completion	\$575,316.90

**Note:** Invoices are for Project 2005 Remodel, a \$20,444,375 hospital-wide project.

The Physical Therapy remodel is included within this larger project and reimbursement is based on percentage of grant award according to percentage completed of the PT/OT project.

(ex: 10% reimbursement of grant award for 10% project completion)

Qtr end	#	Project 2005	Cumulative	PT/OT - % Compl ete	Amount Based on % of Award	Amt to Reimb	Total Reimb
		(Pymt to Coogan)					
Sep-07	1	\$307,500.00					
Sep-07	2	\$259,116.00					
Sep-07	3	\$666,484.00					
Sep-07	4	\$596,991.00					
Sep-07	5	\$824,811.50					
Sep-07	6	\$783,369.36					
Sep-07	7	\$558,117.01	\$3,996,388.87				\$191,772.30
Dec-07	8	\$1,391,605.19					
Dec-07	9	\$1,026,365.42					
Dec-07	10	\$1,103,140.66	\$3,521,111.27	40.0%			63,924.10
Mar-08	11	\$758,745.50					
	12	\$214,806.00					
	13	\$760,836.05	\$1,734,387.55	50.0%			63,924.10
Jun-08	14	\$601,973.15					
	15	\$805,913.17					
	16	\$574,363.20					
	17	\$591,545.00					
	18	\$434,020.99	\$3,007,815.51	65.0%			95,886.15
Jul-08	19	\$806,831.50	\$806,831.50				
Aug-08	20	\$1,501,710.80	\$1,501,710.80			\$31,962.05	
			\$14,568,245.50	70.0%	\$447,468.70	<b>\$447,468.70</b>	\$415,506.65
		\$14,568,245.50					

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

**Project Name:** MRI Breast Dyn-Cad

**Agency:** Central Peninsula Hospital

**Reporting Period:** 7/1/2008 to 9/30/2008

**Grant No.:** 316-07      **Amount of Funds Requested:** \$0.00

**1. What is the status of the project; include portions completed?**

The asset has been selected and received from Invivo but CPH has not yet been invoiced. This item was scheduled to be delivered in conjunction with the start date of our new radiology group, Skagit Radiology, however since their arrival it has been recognized that the installation and training cannot occur until a Breast Coil for our MRI is purchased and installed, which will most likely happen after the first of the year.

**2. Is the project on schedule; if no, how will this be dealt with?**

This equipment purchase was initially waiting on a related project to upgrade our MRI, which will improve its functionality. The new time frame for completion is February – March 2009.

**3. Is the project on budget; if not, how will this be dealt with?**

The most current quote received from Invivo is \$59,900 + shipping. Based on the quote received from Invivo, we expect this project to be on budget. Any unanticipated cost overruns will be funded from Hospital operations.

**4. Other comments/problems and solutions:**

The primary cause of the long delay for implementation of this project has been the transition to a new radiology provider. The previous radiology group notified the hospital that they would not be renewing their contract in October 2007 and CPH employed locum radiology coverage until the new group arrived in June 2008.

**Denali Commission  
Quarterly Project Financial Report  
Form 641(A)**

**Project Name: MRI Breast Dyn-Cad**

Agency: Central Peninsula Hospital

Reporting Period: 7/01/2008 to 9/30/2008

Grant No.: ASHNHA Grant No. 316-07

**Please include the following information:**

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$62,500.00
2. The total project expenditures as of the end of the most recent quarter: \$0.00
3. The total amount of Denali Commission funds committed to the project: \$31,250.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$0.00
5. The percentage of expenditures to the total budget: 0%
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

Show the project schedule with milestone dates for design and construction:

3/2009 – Breast Coil installed

4/2009 – MRI Breast Dyn-Cad installation and training

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form 641(B)**

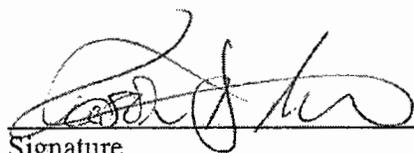
Project Name: MRI Breast Dyn-Cad

Agency: Central Peninsula Hospital

Reporting Period: 7/1/2008 to 9/30/2008

Grant No.: 316-07

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Breast Dyn-Cad	\$62,500.00	Not yet invoiced.	1 <sup>st</sup> quarter 2009	Asset has been delivered, but not yet invoiced. Invoice and payment is pending final installation and training, which is pending the purchase and installation of an upgrade to the MRI.
<b>Totals:</b>	62,500.00	0.00		

  
 \_\_\_\_\_  
 Signature

October 10, 2008  
 \_\_\_\_\_  
 Date

Jason Paret, Chief Financial Officer  
 Print Name and Title

Form 641B

**Denali Commission Quarterly  
Project Narrative and funds Disbursement Request**

Project Name: ASHNA CAT SCAN

Agency: Denali Commission

Reporting Period: 7/1/08 thru 9/30/08

Grant No.: ASHNA Grant No.: 316-07      Amount of Funds Requested: \$97,229.35

**profit:**  
87,229.35 mt's and  
10,000.00 for cat scan  
purchase

**1 What is the status of the project; include portions completed?**

This project was substantially completed and started operations in June of 2008. TI The only two items that were missing the first part of June were the bathroom sink and a table, but they have been received and installed before the end of June.

**2 Is the project on schedule; if no, how will this be dealt with?**

Yes, the project is on schedule and completed.

**3 Is the project on budget; if not how will this be dealt with?**

This project is on budget.

**4 Other comments/problems and solutions:**

None at this time.

Attachment G

Denali Commission  
Project Performance Analysis (PPA) Form 641B

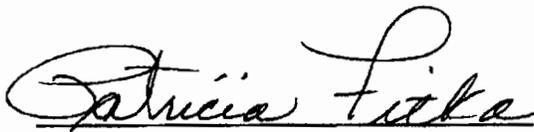
Project Name: ASHNA CAT SCAN

Agency: ASHNA

Reporting Period: 7/01/08-9/30/08

Grant No.: ASHNA Grant No.: 316-07

Line Item	Approved Budget	Actual Cost	Scheduled Completion Date	Actual Work Performed
ASHNA (equipment)	408,043.00	408,043.00	100%	
Totals	408,043.00	408,043.00	100%	



Signature

10/31/08

Date

Patricia Fitka, Construction Finance Manager

Print Name and Title

Form 641B

CT Project		
Source of Money	Contribution	Date \$\$ Available
YKHC (Design)	\$ 60,000	spent
BCS	\$ 40,000	December?
MIRA-Indian Health Service	\$ 170,000	November
ASHANA (remodel)	\$ 91,957	December
YK Boardmembers	\$ 3,150	current
Rasmuson (equipment)	\$ 500,000	November
ASHANA (equipment)	\$ 316,086	December
<b>TOTAL</b>	<b>\$ 1,181,193</b>	
Projected Expenses		
Remodel		
Labor	\$ 106,602	
Materials	\$ 102,145	
General Requirements	\$ 93,725	
Contingencies	\$ 22,146	
Equipment (incl CT)	\$ 878,000	
<b>Total</b>	<b>\$ 1,202,618</b>	
Total \$\$	\$ 1,181,193	
Total Cost	\$ 1,202,618	
Short	\$ (21,425)	

