

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

**Project:** South Peninsula Hospital Emergency Room Construction  
**Agency:** Kenai Peninsula Borough      **Reporting Period:** 01/01/07 – 3/31/07  
**Grant #:** 06-4-C-5015      **Funds Requested:** \$ 0.00

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

The entire scope of work includes new hospital construction on two levels, approximately 22,650 sq. ft., and varying renovation of approximately 4,615 sq. ft. of existing building areas including associated site and utility work.

Concrete, structural steel, fireproofing, roofing, exterior framing, sheathing and site utilities are complete. Exterior finish panels have started. Windows are in and being trimmed. Interior framing and sheet rocking are nearing completion. Ceiling, door installation and painting are underway and finished in some areas. Roof mounded mechanical units are in place. Interior mechanical, plumbing and electrical are on schedule and completed in some areas. The oxygen generator is in place. The boilers are on site and installation has started. Renovation in the existing radiology area is starting this week. Case work delivery is scheduled for May. Site paving is scheduled post break-up/summer.

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

The project is on schedule.

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

The project is within budget.

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

None.

## Denali Commission Quarterly Project Financial Report

**Project Name: South Peninsula Hospital Emergency Room Construction**

Agency: **Kenai Peninsula Borough**

Reporting Period: **01/01/07 – 03/31/07**

Grant #: **06-4-C-5015**

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined     \$ 17,044,413.00
2. The total project expenditures as of the end of the most recent quarter     \$ 11,832,888.40
3. The total amount of Denali Commission funds committed to the project     \$ 927,151.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period     \$ 927,151.00
5. The percentage of expenditures to the total budget     Denali Funds 5.44%  
All Funds 69.42%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

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

Design Documents Review	Apr-May 2006
Construction Documents Review	May 2006
Construction Bids Due	May 10, 2006
Contract signed and Purchase Order Issued	May 30, 2006
Notice to Proceed	June 1, 2006
Contractor Mobilization	June 1, 2006
Site work (civil)	June - July, 2006
Foundations	June - August, 2006
Building construction	September 2006 - March 31, 2008
Project Completion	2008

Form 641A

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

Project Name: South Peninsula Hospital Emergency Room Construction

Agency: Kenai Peninsula Borough

Reporting Period: 01/01/07 – 03/31/07

Grant #: 06-4-C-5015

Amount of Funds Requested: \$0

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$927,151.00	927,151.00	2008	Contract has been awarded, construction began in June 06
<b>Totals:</b>	\$927,151.00	unknown		

Signature : *Craig C Chapman* Date: April 11, 2007  
 Print Name and Title: Craig C. Chapman, Kenai Peninsula Borough Finance Director

Form 641