

Denali Commission Quarterly Project Narrative

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: Jan-Mar 2005__

Grant #: 06-4-C-5013

Amount of Funds Requested \$717,631.08

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

Work continues on 1st and 2nd Floors, which act as foundation for 3rd Floor Mental Health Unit. Third Floor decking is complete with electrical and plumbing in place. Work on structural steel at 3rd level/roof is underway.

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

Project schedule was set back in January 2005 by one month due to heavy snowfall. "Substantial completion" date remains at May 7, 2006.

We are well within the required project completion date of December 31, 2007.

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

Project is on budget.

4. Other comments/problems and solutions:

Project may be viewed on the Internet by accessing the Project 2005 WebCam at www.bartletthospital.org

Of the Project 2005 construction completed Apr-Jun 2005, 20% is applicable to the Mental Health Unit as foundation work (1st and 2nd floors) and work on 3rd floor Mental Health Unit. Copies of payments to contractor are enclosed.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: April-June 2005

Grant #: 06-4-C-5013

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$3,663,400.00
2. The total project expenditures as of the end of the most recent quarter
\$890,519.58
3. The total amount of Denali Commission funds committed to the project
\$1,480,590.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$890,519.58
5. The percentage of expenditures to the total budget
24 %
6. Project Performance Analysis (use PPA form on page2 of 641)
PPA form attached

Project Schedule:

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

Concrete work (footings to 3 rd floor deck)	October 2004-July 2005
Structural steel (3 rd floor)	August 2005-October 2005
Roofing	September 2005-October 2005
Exterior Siding	September 2005-November 2005
Interior	October 2005-March 2006
Installation of medical equipment	April 2006-Mid-May 2006
Project completed	May 2006

Form 641A

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

Project Name: Mental Health Unit
Agency: Bartlett Regional Hospital

Reporting Period: April -June 2005

Grant #: 06-4-C-5013

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
New Construction Mental Health Unit	\$1,480,590.00	\$890,519.58	May 2006	Foundation work (1 st and 2 nd floor), 3 rd floor decking completed, elevator shaft poured, work on structural steel at 3 rd level/roof begins.
Totals:	\$1,480,590.00	\$890,519.58		

Signature: _____

Date: _____

JoAnne Craig, Grant Writer/Coordinator
Print Name and Title:

Form 641B