

Denali Commission Quarterly Project Narrative

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: Jul-Sep 2005__

Grant #: 06-4-C-5013

Amount of Funds Requested \$442,011.41

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

Work continues on 1st and 2nd Floors, which act as foundation for the 3rd Floor Mental Health Unit (MHU). Structural steel at 3rd level/roof has been installed. The main roof is complete, although work on structural steel is underway on the 4th Level/Roof, as this area will be the new rooftop helipad for the hospital. Heating, ventilation, and air-conditioning units have been installed in the mechanical room. Layout and fabrication of ventilation ducts has been done. Fireproofing is underway. Structural work continued in elevators and stairways.

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 Jul-Sep 2005, 14.4% is applicable to the Mental Health Unit as foundation work (1st and 2nd floors), work on the 3rd floor Mental Health Unit, and roofing. The entire project is now approximately 40% complete. Copies of payments to the contractor are enclosed.

Denali Commission Quarterly Project Financial Report

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: **Jul-Sep 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
\$1,464,770.72
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
\$1,464,770.72 (Note: \$1,332,531.00 paid out, \$132,239.72 withheld as portion of final 10% until project completion)
5. The percentage of expenditures to the total budget
40%
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: **Jul-Sep 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	\$1,464,770.72	May 2006	Foundation work (1 st and 2 nd floor); 3 rd floor/roof structural steel installed; main roof completed; HVAC units installed; ventilation ducting installed; fireproofing installed; structural work on stairways and elevator shafts
Totals:	\$1,480,590.00	\$1,464,770.72		

Signature: _____

Date: _____

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

Form 641B