

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

Project: South Peninsula Hospital Emergency Room Construction
Agency: Kenai Peninsula Borough **Reporting Period:** 01/01/05 – 03/31/05
Grant #: 06-4-C-5015 **Funds Requested:** \$ 0.00

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

The Emergency Room Construction is part of a larger South Peninsula Hospital Expansion and Renovation project. The design for the project is nearing 100% construction documents. The grant recipient's plan is to use grant funds for the construction phase. The project schedule and the detailed project budget for the Emergency Room Construction will be based on the contractor's work schedule and schedule of values for the overall project. During the current reporting period, progress was made only on design.

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

At this time the project is scheduled for bidding in May 2005, with award of the construction contract anticipated in late June or early July 2005.

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

The design team has not yet delivered the cost estimate to be based on 100% construction documents.

4. Other comments/problems and solutions:

The Kenai Peninsula Borough and the City of Homer are working to resolve some land issues that affect the project.

**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: 01/01/05 – 03/31/05

Grant #: 06-4-C-5015

Amount of Funds Requested: \$ 0.00

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	unknown	2007	Design Documents in Review
Totals:	\$927,151.00	unknown		

Signature : _____ Date: April 20, 2005

Print Name and Title: Scott G. Holt, Kenai Peninsula Borough Finance Director

Form 641