

Denali Commission Quarterly Project Narrative

Project Name: Pharmacy Safe for Juneau Recovery Hospital & Radiology Unit for Dahl
Memorial Clinic (Skagway)

Agency: Bartlett Regional Hospital

Reporting Period: Jul-Sep 2004

Grant #: 06-4-C-4896

Amount of Funds Requested \$20,231.24

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

Pharmacy Safe for JRH: Project is complete/close-out report turned in April 2004.

Radiology Unit: Architect's plans were completed and approved by the State Fire Marshal, and an estimate of \$120,000 for the remodel was given. Project went out to competitive bid but came in \$66,000 over estimate. Project will be re-bid with a longer construction completion date to bring bids more in line with the architect's estimate.

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

Radiology Unit: The high bid for the radiology room remodel has forced this project off-schedule. The bid, with its tight time constraints, attracted only one bidder, and this bid was \$66,000 over the architect's estimate. To make the project affordable a one-year extension has been requested to allow the re-bidding of the radiology room remodeling and a new project completion date of December 31, 2005.

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

Radiology Unit: The architect's estimate for the radiology room remodel is \$120,000; however, the only bid came in at \$186,000. A one-year extension has been requested, which will allow us the necessary time to re-bid the project with a longer construction phase. We expect the additional construction time allowed would increase the number of bids and, therefore, reduce the bids to be in line with the architect's estimate.

4. Other comments/problems and solutions:

Radiology Unit: The tele-radiology portion of this project, originally used as a cost-share, has been removed from this grant due to an opportunity to receive funds for this equipment from another source. Radiology equipment invoiced to Bartlett Regional Hospital in December 2003 will be used as a cost-share in its place.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Pharmacy Safe for Juneau Recovery Hospital & Radiology Unit for Dahl Memorial Clinic (Skagway)

Agency: Bartlett Regional Hospital

Reporting Period: Jul-Sep 2004

Grant #: 06-4-C-4896

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$410,983.00 (note: revised project budget)
2. The total project expenditures as of the end of the most recent quarter
\$222,317.66 (Includes cost-shares: JRH pharmacy safe\$7,500/Dahl \$185,983)
3. The total amount of Denali Commission funds committed to the project
\$127,500.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$28,834.66
5. The percentage of expenditures to the total budget
54%
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.

Pharmacy Safe: Project is complete/closed out 4/04

Radiology Unit: Design – complete 8/04
Bids by 5/31/05
Construction begin by 7/31/04
Construction complete by 12/31/05

Form 641A

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

Project Name: Pharmacy Safe for Juneau Recovery Hospital & Radiology Unit for Dahl Memorial Clinic (Skagway)

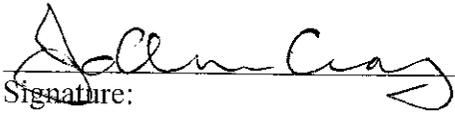
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NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
JRH Safe	\$ 3,050.00	\$ 3,039.85	12/31/03	Complete- closed out April 2004
JRH Related equip./installation	\$ 2,775.00	\$ 2,785.15	3/31/04	Complete- closed out April 2004
JRH Construction/minor equip.	\$ 1,675.00	\$1,675.00	3/31/04	Complete- closed out April 2004
Dahl X-ray equipment	\$90,000.00	0	12/31/05	Equipment final selection made
Dahl Radiology room remodel	\$30,000.00	\$21,334.66	12/31/05	Design work complete. Bids obtained, but project will be re-bid w/ different completion date
Totals:	\$127,500.00	\$ 28,834.66		

Signature: 

Date: 10/7/04

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

Form 641B