Denali Commission Quarterly
Project Narrative &
Funds Disbursement Request
Form 642

Project Name: Serenity House Replacement and Expansion

Agency: Central Peninsula Hospital

Reporting Period: **Fourth Quarter (October – December) 2008**

Grant No.: 01-1004-~~10~~ I

A. Disbursement Request

We are requesting ASHNHA to release $_____0_____in Denali Commission Grant Funds for our project at this time.

B. Project Narrative

1. **What is the status of your 2008 HNHFIP project (include portions completed) as of 12/31/2008?**
   The remodel is nearing completion with the fire sprinkler system installed, ADA and Alaska Department of Environmental Conservation requirements nearly complete, and modifications to garage to create an additional group meeting space. The majority of the furniture and appliances are in storage with delivery pending completion of the construction.

   Remaining items to be completed are installation of the fire pump, completion of the ADA bathroom and bedroom entry, final furniture order, kitchen supplies and Information Systems equipment purchase and install.

2. **Is the project on schedule? If not, what kind of problem(s) does the delay present? How will this be dealt with?**
   The initial goal of early January could not be met due to a lengthy bid process and has been delayed until early February. The lease for the existing Serenity House has been extended until April 1 to ensure no interruption in service.

3. **Is the project on budget? Over or under budget? If over budget, how will this be dealt with?** The project is on or slightly below budget.

4. Other comments, problems and solutions:

While the timeline for completion of the remodel has been extended by a month, the cost of the project has not increased. The Kenai Peninsula Borough and the hospital have worked closely with the general contractor to ensure efficiencies are well balanced with programmatic needs.

The final distribution request for the remaining Denali Commission funds of $156,468 is expected to be submitted with the first quarter report when the project is complete and the signage recognizing the Commission as the primary funding source is installed.

Attachment G

Denali Commission
Quarterly Project Financial Report
Form 641(A)

Project Name: Serenity House Replacement and Expansion

Agency: Central Peninsula Hospital

Reporting Period: **Fourth Quarter (October – December) 2008**

Grant No.: ASHNHA Grant No. 01004-10

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: $973,500

2. The amount of Denali Commission funds awarded / committed to the project: $486,750

D/C Funds: $330,282
Non D/C Funds: $39,046.16

3. The total project expenditures as of December 31, 2008: $902,053.36 committed by contract; $699,610.36 paid

4. The amount of Denali Commission funds expended for the project as of the end December 31, 2008: $330,282 received; $156,468 pending completion of the remodel.

5. The percentage of total expenditures to-date compared to the projected total project cost: 92% committed by contract; 71% paid to date

6. Project Schedule:

   Show the project schedule with milestone dates for major design and construction phases:

   Completion of remodel: February 13, 2009
   Begin Serenity House operations: March 1, 2009

7. The Project Performance Analysis (PPA) [please use the Form 641(B) attached]

Form 641A

Attachment G

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form 641(B)

Project Name: Serenity House Replacement and Expansion

Agency: Central Peninsula Health Foundation

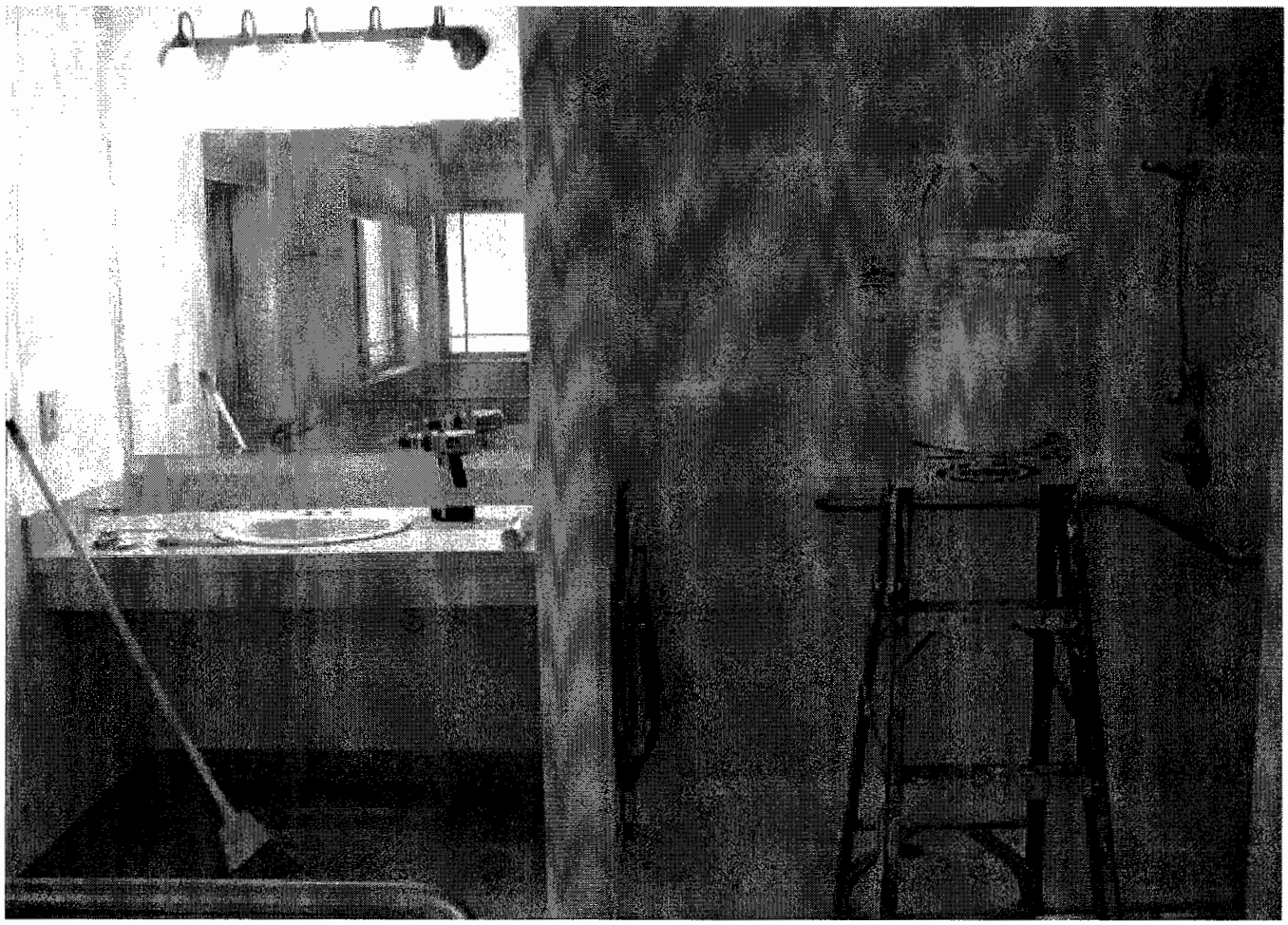
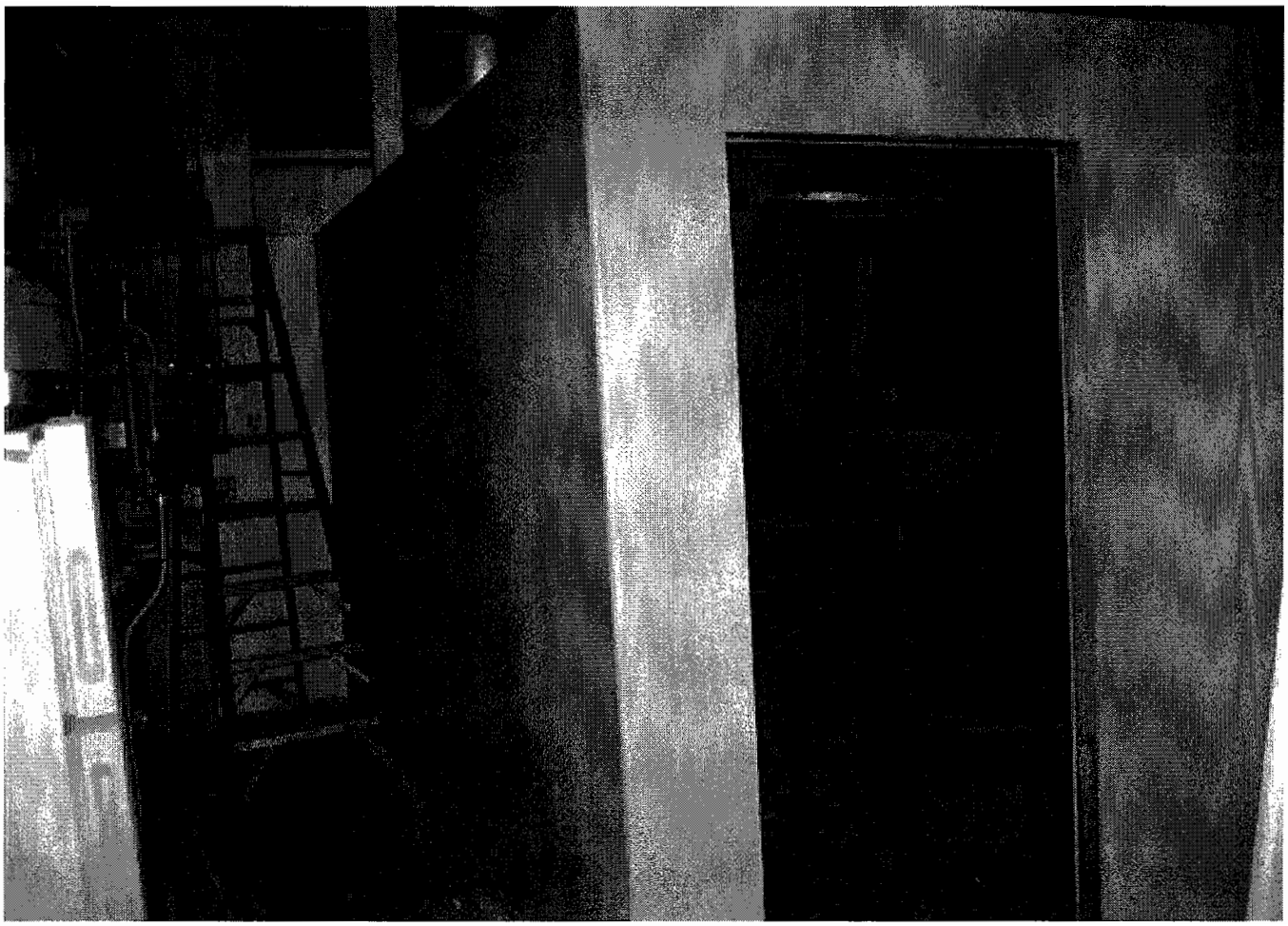
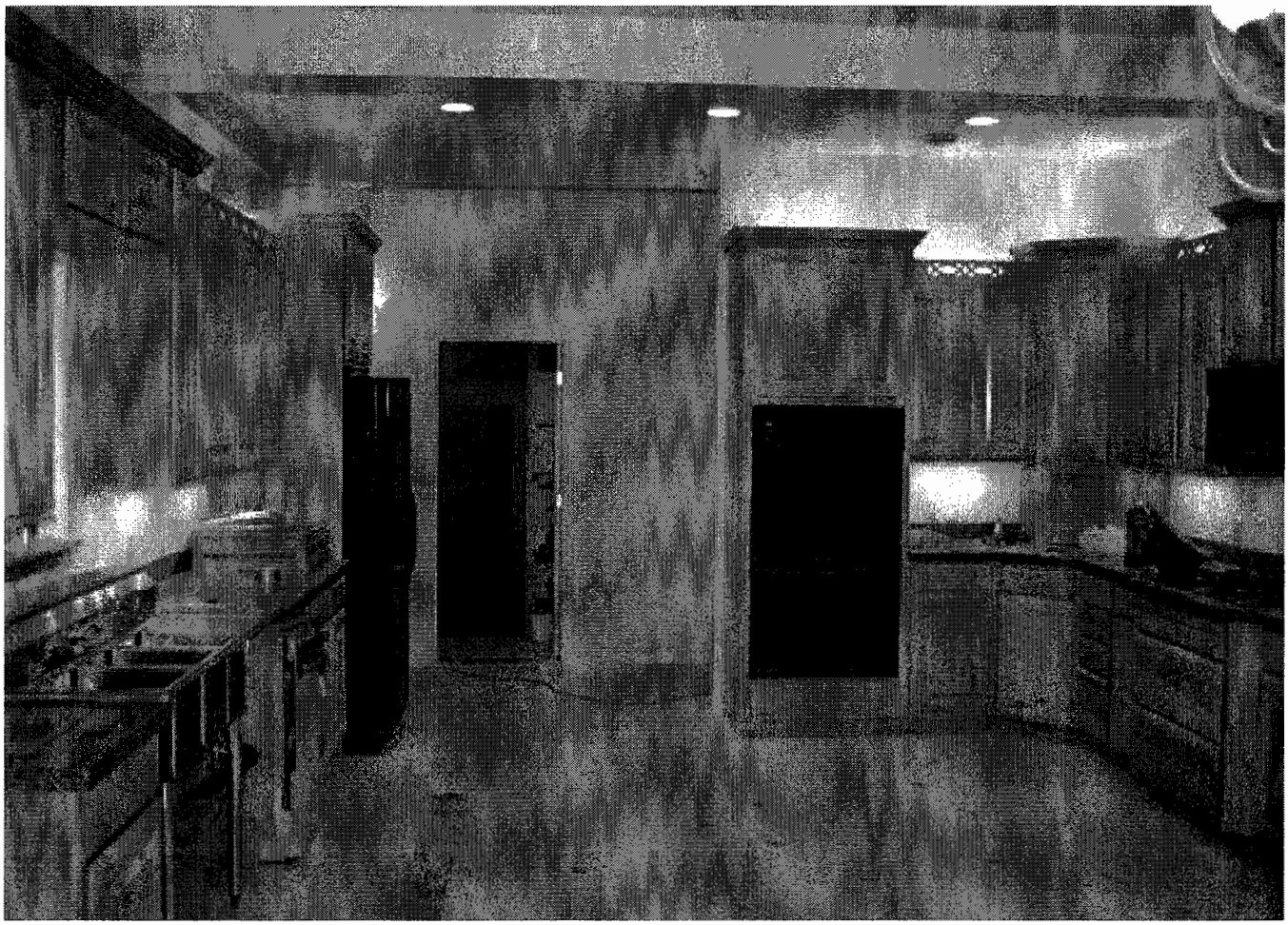
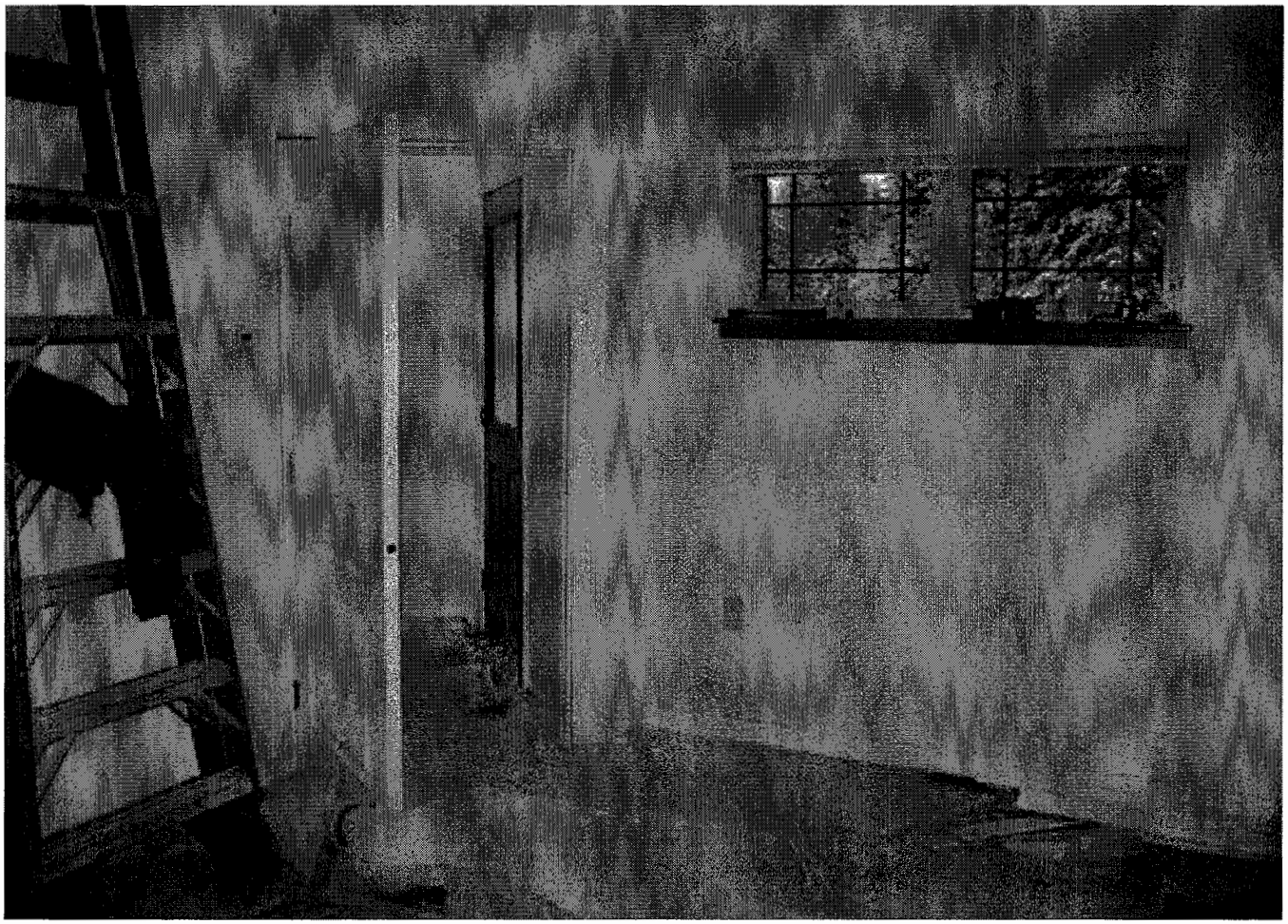
Reporting Period: **Fourth Quarter (October – December) 2008**

Grant No.: 01004-10

Line Items:	**Approved Budget:**	**Actual Cost:**	**Scheduled Completion Date:**	**Actual Work Performed:**
Architectural and Engineering	$50,000	$45,779	Complete	Prepare bid documents.
Furnishings and appliances	$50,000	$39,046.16	December 31, 2008	Delivery of all furniture and appliances with the exception of IS equipment and bedroom lamps and tables pending remodel completion.
Remodel of kitchen, ADA bedroom, fire sprinklers, garage and emergency exits	$226,535	$168,196 (to date)	January 15, 2009	All but installation of fire pump, accessible entry to ADA bedroom and install of bathroom fixtures
Totals:	$326,535	$253,021.16		

Signature

1/14/09
Date

Jason Paret, Chief Financial Officer
Print Name and Title

Form 641B