Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: _____Valdez Medical Clinic Energy Upgrades_____

Agency: ____City of Valdez_____ Reporting Period: **4/1/08 – 4/18/08**

Grant #: ___06-4-C5023_____

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1.	The total project budget—Denali Commission and other funds combined	$539,233
2.	The total project expenditures as of the end of the reporting period	$481,546
3.	The total amount of Denali Commission funds committed to the project	$100,000
4.	The total expenditure of Denali Commission funds for the project as of the end of this reporting period	$100,000.00
5.	The percentage of expenditures to the total budget	89%
6.		
7.	Project Performance Analysis (use PPA form on page2 of 641)	

Project Schedule:

Project is substantially complete. Billing for entire Denali Commission amount was received on April 1, 2008 and is reflected on this report.

FINAL REPORT

Attachment G

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

Project Name: _____Valdez Medical Clinic Energy Upgrades_____

Agency: ____City of Valdez_____ Reporting Period: **4/1/08 – 4/18/08**

Grant #: ___06-4-C5023_____

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	100,000.00	100,000.00	3/31/08	Project is substantially complete
Totals:	100,000.00	100,000.00		

Walter Sapp
Signature:

Date: 04/22/2008

MM

Walter Sapp, Finance Director
Print Name and Title:

Form 641B

Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: **Valdez Medical Clinic Energy Upgrades**

Agency: City of Valdez Reporting Period: 4/1/08 – 4/18/08

Grant #: 06-4-C5023 Amount of Funds Requested $_100,000.00__

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

The contract that executed this work is substantially complete.

FINAL REPORT

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

This project is substantially complete.

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

The project currently remains within budget.

4. Other comments/problems and solutions:

None

Mike Frawley
Department of Health and Social Services
Finance and Management Services
Facilities Section
PO Box 110650
Juneau, Ak 99811

April 22, 2008

RE: Closeout Report for the Mary Kevin Gilson Medical Center Energy Upgrades, Grant Number 06-4-C-5023.

The City of Valdez would like to thank the Denali Commission for providing $100,000 towards this project. The Commission funding was the catalyst to obtain other City funds and keep the project moving, although at a slow pace at times.

Bob Thompson
Capital Facilities Director
City of Valdez

Background:

The City of Valdez sought and received funding from the Denali Commission to reduce energy consumption at the Mary Kevin Gilson Medical Center. The major items of work accomplished to this end were window replacement, additional insulation, remove boilers and tie into hospital boiler system and a new environmental controls system.

Activities:

Because of turnover at the City this project kept getting delayed. In the end we realized there was one way to make this happen with a 6 month grant extension that was requested and received. The City contracted with a designer to package the complete project of everything needing done into two parts the Denali portion and the City portion. The Denali portion included the energy conservation items and was a stipulated sum contract. The City portion included a new HVAC system and interior finishes and was a GMP contract. Due to manpower shortages the City hired a local engineer as the project manager and to conduct project inspections.

Project Outcomes:

This project provides much greater comfort to the employees and patients at the Valdez Medical Clinic and the Public Health Office. Previously some offices would get into the upper 80's as there was inadequate environmental control to the existing HVAC system.

Problems Encountered:

The major problem was finding adequate space to relocate the tenants during construction. Many different ideas were considered and finally at the 11th hour an agreeable solution was reached between the tenants and the hospital.

Conclusions and Recommendations:

It was very helpful to keep the tenants involved and let them make decisions on things that could be within their purview such as paint and carpet selection.