

## NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015													
GRANTEE:	SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)													
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT (\$)	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE (\$)	% COMPLETE	STATUS	UPDATE			
1	HSF 351	Supply and Installation of Fluoroscopy Unit for Bustamante Hospital	TBD	TBD	54,773,400	0.00	0.00	0.00	10	Active	The delay in the project was due to revision of the scope and specification to fit within the approved budget. Decision was made to purchase P500 R&F system and laser imager with add. \$62,114,641.37. Requested additional funds \$13,547,046.14. <b>Please see further details on Appendix #1 attached</b>			
2	HSF 354	Replacement of Surgical Instruments at KPH	11/01/14	31/03/15	5,163,561	0.00	0.00	0.00	10	Active	Procurement process completed. Items procured for \$5,885,701.12 for suppliers. Contract awarded to Unimed in the amount of \$1,830,682.71, Care Direct in the amount of \$773,203.51 and Medical Link for \$3,281,814.90. All Items to be delivered by March 31,2015			
3	HSF 358	Perimeter Fencing, Storm Water Drainage, Landscapping and Security Lighting at Hope Institute	03/01/15	06/30/15	23,264,724	0.00	0.00	0.00	10	Active	A. Contract awarded to Chins Construction company for \$15,063,283.70 B. Works in progress. Excavation and steel work being done. Re- evaluation of the break away section due to land slippage being done			
4	HSF 251	Renovation and Redevelopment of Linstead Hospital	TBD	TBD	30,000,000	955,000.00	955,000.00	0.00	10	Active	A. Admin. Building endorsed by the Procurement Committee at the Sector Committee for consideration B. A&E, NHF completed drawing & BQ; 3D drawings submitted to SERHA to commence procurement process C. Document at NCC for endorsement			
<b>TOTAL/ BALANCE C/F</b>					<b>113,201,685.00</b>	<b>955,000.00</b>	<b>955,000.00</b>	<b>0.00</b>						
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....		

## NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	<b>STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015</b>										
GRANTEE:	<b>SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)</b>										
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE
<b>BALANCE B/F</b>					113,201,685	955,000	955,000	0.00			
5	HSF 340	Completion of Isaac Barrant-Centre of Excellence Phase 2	11/05/13	03/31/15	114,890,008	17,449,212.06	17,449,212.06	0.00	15	Active	Tender documents for renovation works prepared and being reviewed. Equipment & Furniture purchasing in progress
6	HSF 393	Modernization of Elevators #1 & #3	01/01/15	04/30/15	27,100,000	18,757,416.86	18,757,416.86	0.00	60	Active	A. Elevator # 1, guide rail, old cabs etc. have been removed. Casting of pit completed. Elevator material on site. Installation to be completed by March 31, 2015 as for Elevator # 3 works will to commence as soon as Elevator # 1 is completed, material on site. Expected completion April 30, 2015
7	HSF 408	Emergency Works at KPH (CSSD & Records Building)	12/01/14	04/30/15	1,365,950	0.00	0.00	0.00	60	Active	60% completed. Repairs to roof completed, electrical works in progress, bathroom construction in progress, floor tiling 95% completed. Wall painting 60% completed
8	HSF 238	Renovation and Equipping of William Ward, Old Accounts Department and Old Library at KPH	11/01/12	05/31/15	59,173,545	26,645,522.53	26,645,522.53	0.00	60	Active	Renovation to: A. Old accounts Dept. is completed B. William ward in Progress, Approximately 85% of demolition and proprietary works completed. Approximately 15% of New Works Completed. C. Upper Nuttall Completed D. Library Works 100% completed
<b>TOTAL / BALANCE C/F</b>					<b>315,731,188.00</b>	<b>63,807,151.45</b>	<b>63,807,151.45</b>	<b>0.00</b>			
Project Manager:.....					Signature:.....		Project Accountant:.....			Signature:.....	

## NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015													
GRANTEE:	SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)													
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE			
<b>BALANCE B/F</b>					315,731,188	63,807,151	63,807,151	0.00						
9	HSF 359	Renovation Works to Four Health Centres (Padmore, Rock Hall, Red Hills and Lawrence Tavern Health Centres)	06/02/14	01/31/14	15,536,040	5,814,680.07	5,814,680.07	0.00	60	Active	A. Red Hills - Ceiling, Windows & Doors, First fix of electrical and Drainage work completed. Painting for dental area in progress, overall completion 50% completed. Sanitary Fixtures to be installed to be completed March 31, 2015. <b>Please see further details on Appendix #1 attached</b>			
10	HSF 309	Refurbishing of Hand wash Station in Monia Areas of Secondary Care facilities to Improve Infection Control	04/09/14	06/30/15	24,080,167	14,805,661.30	14,805,661.30	0.00	82	Active	All hand basins are delivered to the various institutions, supplemented by small contractor to do installation. All materials for installation are scheduled to purchase by March 31, 2015. Outstanding items to be purchase values \$382,474.16			
11	HSF 341	Refurbishing and Restoration of Nannyville Health Centre	05/11/13	12/17/14	51,488,805	30,488,842.14	30,488,842.14	0.00	90	Active	Project Completed. Facility in operation, procurement of mionr equipment in progress			
12	HSF 372	Upgrading of Mian Operating Theatre KPH (equipment)	01/02/15	04/23/15	15,000,000	3,600,486.83	3,600,486.83	0.00	50	Active	Procurement completed. Contract signed by Medical Link for \$6,323,212.25 payment of 50% deposit. Awaiting contract for operating theatre lights procured for \$4,540,963.80. Awaiting delivery of Blood Warmer Unit from Industrial & Technical Supplies. <b>Please see further details on Appendix #1 attached</b>			
<b>TOTAL / BALANCE C/F</b>					<b>421,836,200.00</b>	<b>118,516,821.79</b>	<b>118,516,821.79</b>	<b>0.00</b>						
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....		

# NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015											
GRANTEE:	SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)											
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE	
<b>BALANCE B/F</b>					421,836,200	118,516,822	118,516,822	0.00				
13	HSF 404	Financing for the Installation of an Automatic Transfer Switch for KPH & VJH	TBD	TBD	17,587,658	13,883,812.72	13,883,812.72	0.00	0	Pre-contract	A. Estimated delivery date May 29,2015 B. Awaiting revised work schedule from JPS	
14	HSF 361	Renovation of Hagley Park H/C	TBD	TBD	45,300,000	0.00	0.00	0.00	0	Pre-contract	Contract awarded to N.F. Barnes in the amount of \$42,602,480. To Commence April 7, 2015. delay due to unavaivable alternative to provide during construction period.	
15	HSF 199	Erection of Perimeter Fencing - Princess Margaret Hospital	10/01/10	07/31/14	38,597,605	30,747,711.00	30,747,711.00	0.00	100	Completed	All works Completed. Retention of \$885,087.46 to be paid from baalance of \$7,849,894.44 at the end of defects period May 2015. This will Leave a balance of \$6,964,806.68	
16	HSF 262	Renovation and Upgrading of Isaac Barrant Health Centre Phase 1	09/01/12	04/07/14	37,809,992	35,866,854.47	35,866,854.47	0.00	100	Completed	Project Completed. Preparing final payments for Thomas Hamilton. To be Claimed before the end of the Financial year	
<b>TOTAL / BALANCE B/F</b>					<b>561,131,455.00</b>	<b>199,015,199.98</b>	<b>199,015,199.98</b>	<b>0.00</b>				
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....

# NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015										
GRANTEE:	SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)										
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE
<b>BALANCE C/F</b>					561,131,455	199,015,200	199,015,200	0.00			
17	HSF 333	Tiling of Llandewy Health Centre	10/09/13	07/25/14	3,018,135	108,748.64	108,748.64	0.00	100	Completed	Project Completed. SERHA residual funding was used to make payments. Claims made in the amount of \$1,560,275.70
18	HSF 347	Chapel Renovation - KPH	12/05/13	10/17/14	2,623,080	1,790,411.91	1,790,411.91	0.00	100	Completed	Project Completed. Retention to be paid In the amount of \$168,113.76 from the balance of \$832,668.09
19	HSF 376	Emergency repairs to the Cobalt Sorce & Continuation of Radiation Therapy Treatment	03/01/14	06/30/15	14,314,765	3,919,411.88	3,919,411.88	0.00	100	Completed	Unit Repaired and is now functional. Periodical servicing in place.
20	HSF 303	Funding for Connors Health Centre	12/05/13	04/18/14	5,948,794	5,787,799.71	5,706,464.12	81,335.59	100	Completed	Project Completed. Retention to be paid in the amount of \$266,387 April 18,2015. The balance of \$160,994.29 is apart of retention due April 2015
<b>TOTAL / BALANCE B/F</b>					<b>587,036,229.00</b>	<b>210,621,572.12</b>	<b>210,540,236.53</b>	<b>81,335.59</b>			
Project Manager:.....					Signature:.....		Project Accountant:.....			Signature:.....	

# NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	<b>STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015</b>													
GRANTEE:	<b>SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)</b>													
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE			
<b>BALANCE C/F</b>					587,036,229	210,621,572	210,540,237	81,335.59						
21	HSF 371	Tiling of Essential Areas - PMH	05/01/14	11/02/14	7,000,000	6,603,198.86	6,603,198.86	0.00	100	Completed	Project Completed. Defects liability period expires May 11, 2015			
22	HSF 353	financing for New X-ray Equipment for Linstead Hospital	10/01/13	03/30/15	25,799,967	22,172,891.27	22,172,891.27	0.00	100	Completed	Project Completed. Electrical upgrade was pass by GEI. JPS Mobilized power January 30,2014. X-Ray fully installed and commissioned. Arel to make claim for the balance of \$3,627,075.43			
23	HSF 193	Equipping the Accident and Emergency Department Spanish Town Hospital	04/28/10	01/27/15	56,992,320	45,785,950.94	45,785,950.94	0.00	100	Completed	Project Completed. Balance of funds reallocated to the purchasing of a X-Ray & C-pap, both machines are delivered. Balance remain on project \$3, 571, 553.76 after commitment is rendered. <b><i>Please see further details on Appendix #1 attached</i></b>			
								0.00	n/a					
<b>TOTAL / BALANCE B/F</b>					<b>676,828,516.00</b>	<b>285,183,613.19</b>	<b>285,102,277.60</b>	<b>81,335.59</b>						
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....		

# NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD: **STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015**

GRANTEE: **SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)**

REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE
<b>BALANCE C/F</b>					676,828,516	285,183,613	285,102,278	81,335.59			
								0.00	na		
								0.00	na		
								0.00	na		
								0.00	na		
<b>TOTAL / BALANCE B/F</b>					<b>676,828,516.00</b>	<b>285,183,613.19</b>	<b>285,102,277.60</b>	<b>81,335.59</b>			

Project Manager:..... Signature:..... Project Accountant:..... Signature:.....

## NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	<b>STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015</b>												
GRANTEE:	<b>SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)</b>												
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE		
<b>BALANCE C/F</b>					676,828,516	285,183,613	285,102,278	81,335.59					
								0.00	na				
								0.00	na				
								0.00	na				
								0.00	na				
<b>TOTAL / BALANCE B/F</b>					<b>676,828,516.00</b>	<b>285,183,613.19</b>	<b>285,102,277.60</b>	<b>81,335.59</b>					
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....	



# NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD: **STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015**

GRANTEE: **SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)**

REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE
<b>BALANCE B/F</b>					676,828,516	285,183,613	285,102,278	81,335.59			
								0.00	n/a		
								0.00	na		
								0.00	na		
								0.00	na		
<b>TOTAL / BALANCE C/F</b>					<b>676,828,516.00</b>	<b>285,183,613.19</b>	<b>285,102,277.60</b>	<b>81,335.59</b>			

Project Manager:..... Signature:..... Project Accountant:..... Signature:.....

## NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	<b>STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015</b>													
GRANTEE:	<b>SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)</b>													
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE			
<b>BALANCE B/F</b>					676,828,516	285,183,613	285,102,278	81,335.59						
								0.00	n/a					
								0.00	n/a					
								0.00	n/a					
								0.00	n/a					
<b>TOTAL / BALANCE C/F</b>					<b>676,828,516.00</b>	<b>285,183,613.19</b>	<b>285,102,277.60</b>	<b>81,335.59</b>						
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....		

## NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	<b>STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015</b>												
GRANTEE:	<b>SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)</b>												
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE		
<b>BALANCE B/F</b>					676,828,516	285,183,613	285,102,278	81,335.59					
								0.00	n/a				
								0.00	n/a				
								0.00	n/a				
								0.00	n/a				
<b>TOTAL / BALANCE C/F</b>					<b>676,828,516.00</b>	<b>285,183,613.19</b>	<b>285,102,277.60</b>	<b>81,335.59</b>					
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....	

SAMPLE

## NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	<b>STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015</b>													
GRANTEE:	<b>SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)</b>													
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE			
<b>BALANCE B/F</b>					676,828,516	285,183,613	285,102,278	81,335.59						
								0.00	n/a					
								0.00	n/a					
								0.00	n/a					
								0.00	n/a					
<b>TOTAL / BALANCE C/F</b>					<b>676,828,516.00</b>	<b>285,183,613.19</b>	<b>285,102,277.60</b>	<b>81,335.59</b>						
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....		

SAMPLE

## NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	<b>STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015</b>												
GRANTEE:	<b>SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)</b>												
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE		
<b>BALANCE B/F</b>					676,828,516	285,183,613	285,102,278	81,335.59					
								0.00	n/a				
								0.00	n/a				
								0.00	n/a				
								0.00	n/a				
<b>TOTAL / BALANCE C/F</b>					<b>676,828,516.00</b>	<b>285,183,613.19</b>	<b>285,102,277.60</b>	<b>81,335.59</b>					
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....	

## NHF INSTITUTIONAL BENEFITS

REPORTING PERIOD:	<b>STATUS REPORT FOR THE PERIOD FEBRUARY 15, 2015 TO MARCH 14, 2015</b>												
GRANTEE:	<b>SOUTH EAST REGIONAL HEALTH AUTHORITY (SERHA)</b>												
REF.#	PROJ. #	PROJECT TITLE	ACTUAL START DATE (mm/dd/yy)	EXPECTED FINISH DATE (mm/dd/yy)	APPROVED AMOUNT	TOTAL GRANT INFLOWS (\$)	TOTAL EXPENDITURE TO DATE (\$)	BALANCE	% COMPLETE	STATUS	UPDATE		
<b>BALANCE B/F</b>					676,828,516	285,183,613	285,102,278	81,335.59					
								0.00	n/a				
								0.00	n/a				
								0.00	n/a				
								0.00	n/a				
<b>TOTAL / BALANCE C/F</b>					<b>676,828,516.00</b>	<b>285,183,613.19</b>	<b>285,102,277.60</b>	<b>81,335.59</b>					
Project Manager:.....						Signature:.....			Project Accountant:.....			Signature:.....	