

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

Project Name: Kasaan Clinic Construction

Agency: Alaska Native Tribal Health Consortium Reporting Period: 4/1/2012 – 6/30/2012

Grant #: 65C-11-284 Amount of Funds Requested \$ 185,044.40

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

In April 2012, the Organized Village of Kasaan (OVK) opted to change the management of this project from ANTHC to independent contractors for both project and construction management. Therefore, this project is being cancelled and remaining funding is being returned to the project funding agencies. This report constitutes final reporting for this project.

The following activities took place during this reporting period:

- Paid final invoices and closed project's mechanical contract, construction administration contract, and project housing rental agreements.
- Inventory of project materials in Kasaan conducted jointly by representatives of ANTHC and OVK in May 2012.
- Inventoried materials were transferred to OVK.
- Project tools and ANTHC superintendent's personal goods were demobilized from Kasaan to Anchorage.
- Project equipment and vehicles were transferred to the Kasaan Water Treatment Plant Project.
- Project Authorization Amendment to reduce project funding provided by the Denali Commission.
- Financial reconciliation and closeout completed.

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

All project closeout activities are scheduled to be complete by July 1, 2012.

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

N/A. Total project expenditures as of the cancellation of this project are \$334,975.70.

4. Other comments/problems and solutions:

**Denali Commission
Quarterly Project Financial Report**

Project Name: Kasaan Clinic Construction ~ Final Report

Agency: ANTHC
Grant #: 65C-11-284

Reporting Period: 4/1/2012 – 6/30/2012

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined

\$733,984.00 – This total budget reflects the Project Authorization Amendment dated 5/7/2012, reducing Denali Commission funds to \$342,500.

2. The total project expenditures as of the end of the most recent quarter

\$334,975.70

3. The total amount of Denali Commission funds committed to the project

\$342,500.00

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period

\$334,975.70

5. The percentage of expenditures to the total budget

45.6%

6. Project Performance Analysis (use PPA form on page 2 of 641)

See next page

Project Schedule:

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

Design Complete: January 2011

Construction Start: November 2011

Work Stoppage: December 2011-April 2012

Demobilization: May-June 2012

Project Cancellation and Closeout: June 2012

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

Project Name: Kasaan Clinic Construction ~ Final Report

Agency: ANTHC Reporting Period: 4/1/2012 – 6/30/2012

Grant #: 65C-11-284

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 (M-CL)	\$307,474.99	\$299,950.69	June 2012	Closure of Mechanical contract and local housing, inventory and transfer of project materials to OVK, demobilization of project tools and superintendent's gear
Project Management (M-CB)	\$17,331.16	\$17,331.16	June 2012	Coordination of demobilization, financial reconciliation and project closeout.
Construction Management (M-CM)	\$17,693.85	\$17,693.85	June 2012	CA Services Contract: Submittal reviews/approvals, site design modifications, DCVRs—CA Services contract closed
Totals:	\$342,500	\$334,975.70		


Signature: _____

6/25/2012
Date: _____

Eric C. Hanssen, P.E., ANTHC Project Manager
Print Name and Title: _____

Form 641B