

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

Project Name: Kasaan Clinic Construction

Agency: Alaska Native Tribal Health Consortium Reporting Period: 1/1/2012 – 3/31/2012

Grant #: 65C-11-284 Amount of Funds Requested \$ 127,398.63

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

No active construction occurred during this quarter. This period saw ongoing coordination between the Denali Commission, Organized Village of Kasaan (OVK), ANTHC and the design contractor to resolve issues surrounding the project budget and construction cost estimate. Work tasks accomplished during this period include finalization of material procurement that was initiated prior to project shutdown, and maintenance of lodging and equipment rental agreements.

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

The project schedule remains uncertain until decisions on when to restart construction are finalized. Currently, the projected duration for remaining work stands at approximately 21 weeks. A restart in early May 2012 would result in an estimated completion date in mid-October 2012.

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

As was reported last quarter, reassessment of the the construction budget and cost estimate at the onset of construction led to the determination that additional funding is required to complete the project. Please refer to the FY 2012, Q1 report for details of the reasoning for this additional funding need.

4. Other comments/problems and solutions:

Construction activities are currently halted to enable budget issues to be resolved.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Kasaan Clinic Construction

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

Reporting Period: 1/1/2012 – 3/31/2012

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$1,204,221
2. The total project expenditures as of the end of the most recent quarter
\$278,516.44
3. The total amount of Denali Commission funds committed to the project
\$812,737
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$277,329.93
5. The percentage of expenditures to the total budget
23.1%
6. Project Performance Analysis (use PPA form on page 2 of 641)

See next page

Project Schedule:

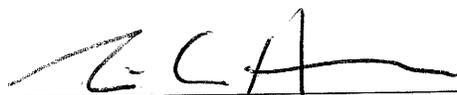
Show the project schedule with milestone dates for design and construction.

Design Complete: January 2011
Construction Start: November 2011
Work Stoppage: December 2011-April 2012
Construction Restart: May 2012
Construction Complete: October 2012

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

Project Name: Kasaan Clinic Construction Agency: ANTHC Reporting Period: 1/1/2012 – 3/31/2012 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)	\$704,592.00	\$260,561.27	Oct 2012	Material procurement & freight, project equipment/lodging rent, design clarification/verification reviews with designers
Project Management (M-CB)	\$13,145.00	\$16,768.66	Oct 2012	Response to Denali Commission and community inquiries, re-estimation of construction costs, project logistics
Construction Management (M-CM)	\$95,000.00	\$0	Oct 2012	CA Services Contract: Submittal reviews/approvals, site design modifications, DCVRs—Note: CA costs not posted to project as of 3/31/12
Totals:	\$812,737.00	\$277,329.93		

Signature: Date: 4/11/2012 Print Name and Title: Eric C. Hanssen, PE, Project Manager

Form 641B