

**Denali Commission  
Quarterly Project Financial Report  
Form 641(A)**

**Project Name:** Clinic Expansion

**Agency:** Petersburg Medical Center

**Reporting Period:** Third Quarter (July – Sept) 2009

**Grant No.:** 01004-C

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total approved project budget:

a. Denali Commission cost share match:           \$446,649          

b. Facility cost share match:           \$446,649          

c. Total project cost:           \$893,298          

2. Total Project Expenditures as of September 30, 2009:

a. Amount of facility CSM expended to date:           \$17,954.55          

b. Amt of Denali Commission CSM received (previously reimbursed) to date: 0          

c. Amt of Denali Commission CSM requested for reimbursement this quarter: 0          

3. The amount of Denali Commission funds expended for the project as of the end September 30, 2009 (add lines 2b. and 2c. above for this figure): 0          

4. The percentage of total expenditures to-date compared to the projected total project cost:  
12.4%

5. Project Schedule:

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

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

Project Name: Clinic Expansion

Agency: Petersburg Medical Center

Reporting Period: Third Quarter (July – September) 2009

Grant No.: 01004-C

<b>Line Items:</b>	<b>Approved Budget:</b>	<b>Actual Cost:</b>	<b>Scheduled Completion Date:</b>	<b>Actual Work Performed:</b>
Clinic Expansion	\$893,298	\$17,954.55	June 2011	Architect redesign plans requested
<b>Totals:</b>	\$893,298	\$17,954.55		

  
 \_\_\_\_\_  
 Signature

10/06/2009  
 \_\_\_\_\_  
 Date

Leon Walsh, CFO  
 \_\_\_\_\_  
 Print Name and Title

Form 641B

Denali Commission

Quarterly Project Report

Project Name: Clinic Expansion

Reporting Period: Third Quarter (July - September, 2009)

Grant No.: 01004-C

Project Schedule:

PMC has delayed the bidding process for construction at this time. The delay in the bidding process is due to the lack of the final architectural designs that were anticipated during the Third Quarter reporting period. It is still projected that it will take the project approximately nine months after the start date and will be completed before June 2011.

**Denali Commission Quarterly  
Project Narrative &  
Funds Disbursement Request  
Form 642**

**Project Name:** Clinic Expansion

**Agency:** Petersburg Medical Center

**Reporting Period:** Third Quarter (July – September) 2009

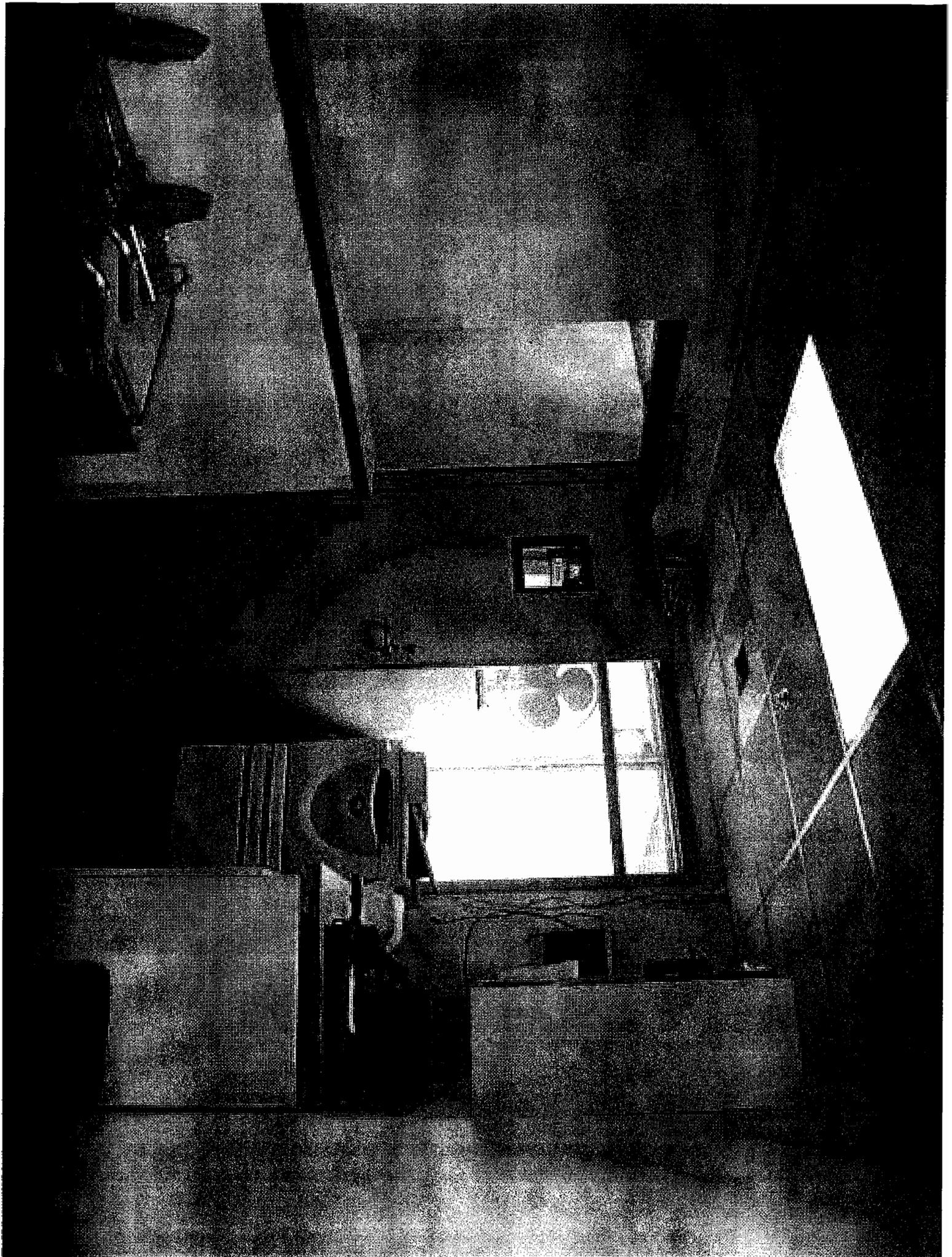
**Grant No.:** 01004-C

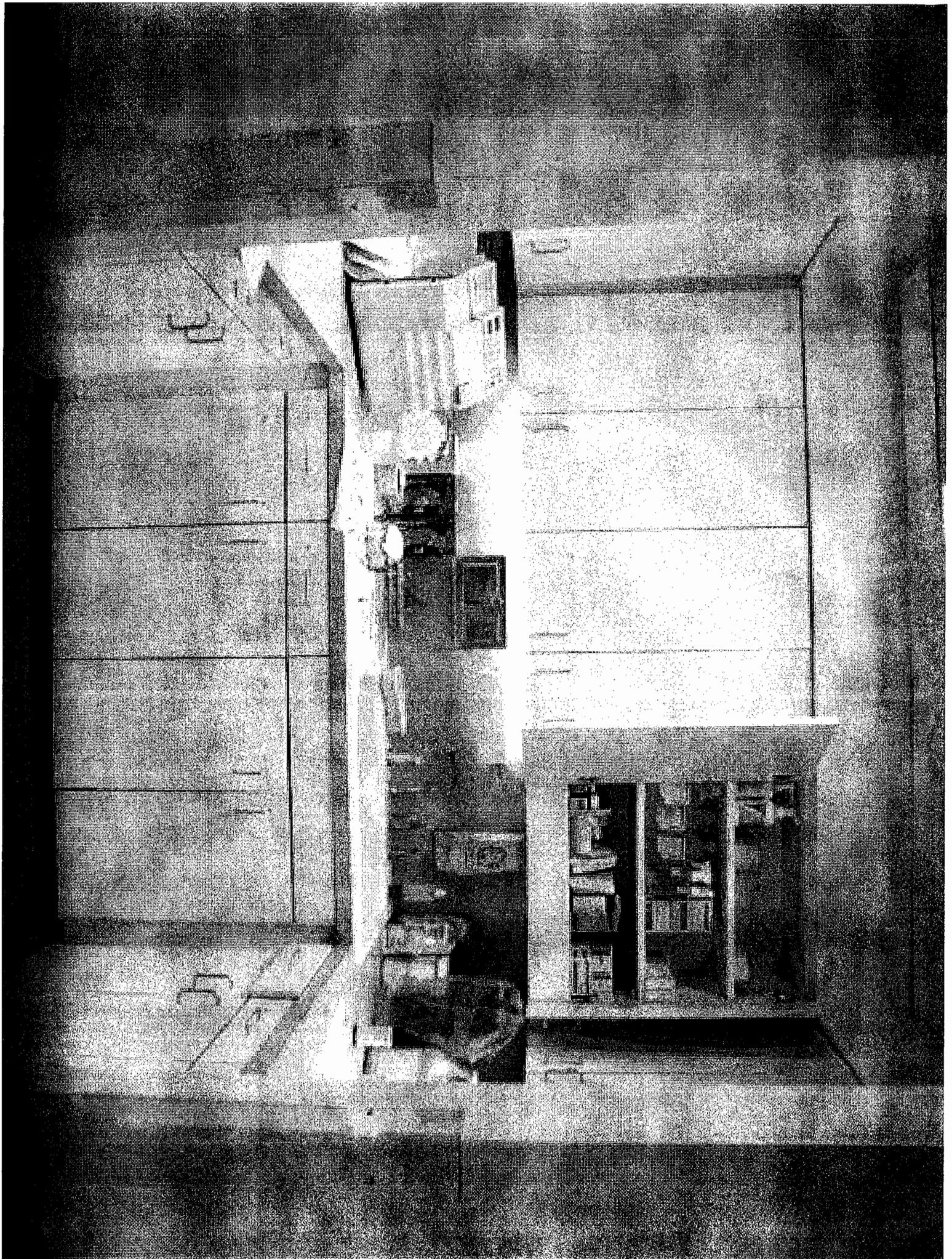
**A. Disbursement Request**

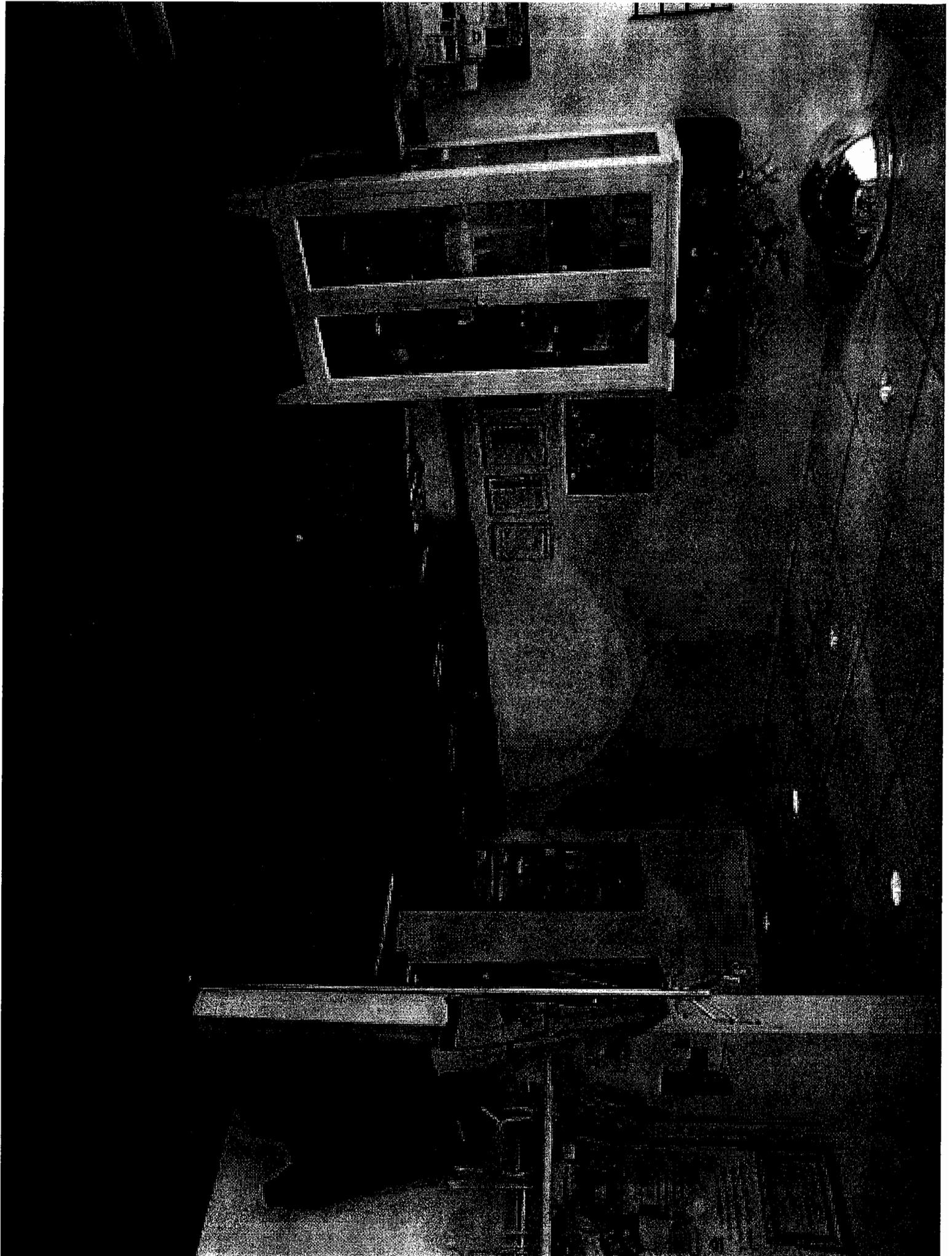
We are requesting ASHNHA to release \$ 0 in Denali Commission Grant Funds for our project at this time.

**B. Project Narrative**

- 1. What is the status of your 2008 HNHFIP project (include portions completed) as of 9/30/2009?** Revised architectural design plans were anticipated but not received in this reporting period. The contracted architects have been contacted and urged to submit the design plans with any cost adjustments.
- 2. Is the project on schedule? If not, what kind of problem(s) does the delay present? How will this be dealt with?** Delay in architectural design plans may delay construction plans. However, the entire project is anticipated to take nine months which will be within the June 2011 project time frame.
- 3. Is the project on budget? Over or under budget? If over budget, how will this be dealt with?** At this point it is not known if costs of materials may have been impacted from the estimated costs with the initial proposal. If costs are over budget, PMC will absorb those costs.
- 4. Other comments, problems and solutions:** None







THE PYROLYTIC

CAUTION  
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