Attachment G

Denali Commission
Quarterly Project Financial Report
Form 641(A)

Project Name: **CT Renovation and Implementation Project**

Agency: **Norton Sound Health Corporation**

Reporting Period: **3rd Qtr (June thru Sept) FY2009**

Grant No: **01004-E**

Budget Information:

1. The total project budget – Denali Commission and other funds combined:
   $ 550,218.00 Denali Commission
   $ 382,203.74 NSHC
   $ 531,000.00 Other
   $ 1,463,421.74 Total Budget as of Sep 30, 2009

2. The amount of Denali Commission funds awarded/committed to the project:
   $ 550,218.00.

3. The total project expenditures as of Sep 30, 2009:
   $ 55,000.00 (3rd Qtr 08)
   $ 396,000.00 (4th Qtr 08)
   $ 0.00 (1st Qtr 09)
   $ 32,314.60 (2nd Qtr 09)
   $ 0.00 (3rd Qtr 09)

   $ 483,314.60 Total as of Sep 30, 2009

4. The amount of Denali Commission funds expended for the project as of the end of Sep, 2009:
   $ 25,000.00 (reimbursed 3rd Qtr 08)
   $ 198,000.00 (reimbursed 4th Qtr 08)
   $ 0.00 (reimbursed 1st Qtr 09)
   $ 16,157.00 (1/2 of $51,958.10- to be reimbursed)
   $ 239,157.00 Total as of Sep 30, 2009

5. The percentage of total expenditures to-date compared to the projected total project cost: **60 %.**

6. Project Schedule:

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

- Designated area for CT Scan room, control room and bathroom demo and reconstruction begins July 28, 2009
- Reconstruction complete no later than October 30, 2009.
- CT Scan installed by December 15, 2009
- Revised October 15,2009 Signed off on by NSHC
- Employee training completed by December 31, 2009

Form 641A

Attachment G

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

Project Name: **CT Implementation and Renovation Project**

Agency: **Norton Sound Health Corporation**

Reporting Period: **April 1, 2009 to June 30, 2009**

Grant # **01004-E**

Line Items:	**Approved Budget:**	**Actual Cost:**	**Scheduled Completion Date:**	**Actual Work Performed:**
CT Scan	$ 550,000.00	$ 550,000.00	12/31/2009	80% Payment
Renovation	$ 799,984.74	$ 799,984.74	10/30/2009	
Ancillary Equipment	$ 20,300.00	$ 20,300.00	12/31/2009	
Service Agreement	$ 93,137.00	$ 93,137.00	12/31/2009	
Totals:	**$1,463,421.74**	**$1,463,421.74**		

Stephanie James
Signature

10-15-09
Date

Stephanie James Director of Accounting
Print Name and Title

Form 641B

Denali Commission Quarterly
Project Narrative &
Funds Disbursement Request
Form 642

Project Name: CT Implementation and Renovation Project

Agency: Norton Sound Health Corporation

Reporting Period: **3rd Quarter (Jun thru Sep) 2009**

Grant No: 01004-E

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?**
   - The decision was made that the renovation and reconstruction of the former HIM room for CT Scan installation would be contracted out rather than done force account.
   - At this time the contracts have been issued for Project Management, General Contractor, Electrical installation, Mechanical installation. Provisions for contracting out sprinkler installation, fire alarm systems and quality controls are in process.
   - The Project Management team has developed the revised scope of work and schedule for project completion and coordinated the overall organization between the G.C. and other contracted installers.
   - The building permit has been purchased.
   - The HIM department is in the process of moving to their new location and demo/reconstruction of the new CT Scan room is slated to begin July 28, 2009
   - The HIM Department has moved to there location on July 27,2009
   - Construction of the New CT Scan room is in progress with all contractors being contracted and working concurrently with project manager.

2. **Is the project on schedule? If not, what kind of problem(s) does the delay present? How will this be dealt with?**

The project is on schedule at this time. ~~October 31,2009 Opening Date~~
No; see previous form (pg 2, Form 641A)

3. **Is the project on budget? Over or under budget? If over budget, how will this be dealt with?**
    - The budget was revised to accommodate the increased cost of contracting out the work, as reflected in attachments G641A.
    - The increase in cost will be covered by Norton Sound Health Corporation contribution to the project.
    - In accordance with the revised budget numbers the project is slightly under budget.

4. **Other comments, problems and solutions:**
   None