

Attachment F

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

Project Name: Shishmaref Clinic R&R Design

Agency: ANTHC Reporting Period: FY 2012 Q1

Grant #: 65C-11-285 Amount of Funds Requested \$ 0.00

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

The delivery order has been issued to the design team contractor. The onsite coordination planning meeting is tentatively scheduled for 5 January, 2012. The meeting will include personnel from the Norton Sound Health Corporation.

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

The project is on schedule with the 100% design package to be delivered on 28 April, 2012.

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

The project is expected to complete within the existing budget.

4. Other comments/problems and solutions:

There are no problems to report at this time.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Shishmaref Clinic R&R Design

Agency: ANTHC **Reporting Period:** 10/1/11 – 12/31/11

Grant #: 65C-11-285

Please include the following information:

Budget Information:

1. The total project budget—Denali Commission and other funds combined
The total project budget is \$118,499.00; Design Services \$109,413.00 and Project Management \$9,086.00
2. The total project expenditures as of the end of the most recent quarter: \$0
3. The total amount of Denali Commission funds committed to the project: \$118,499
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$0
5. The percentage of expenditures to the total budget: \$0

Project Schedule:

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

Work will be completed as follows (calendar days):

1. Within 45 days of the Notice to Proceed: 35% Submittal
2. 10 day ANTHC review upon receipt of the Schematic submittal
3. Within 5 days of the completion of the ANTHC review. 35% design meeting in Anchorage.
4. Within 60 days after design review meeting: 95% Submittal.
5. 10 day ANTHC review upon receipt of the 95% submittal.
6. Within 5 days of the completion of the ANTHC review. 95% design meeting in Anchorage.
7. Within 7 days after design review meeting: Final documents (100% documents)
8. The 100% document package including the 100% estimate shall be delivered not later than 28 April, 2012.

There will be no construction completed under this project.

Form 641

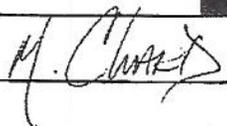
Attachment G
Financial Report Form

Agency: ANTHC For Period Beginning 10/1/11 Ending 12/31/11

Grant #: 65C-11-285

NOTE: Include DH&SS Grant Funds Only on this form.

Budget Category From Grant Agreement	Approved Budget:	Expended To Date:	Expended This Period:	Funds Received To Date:
Design Services	\$109,413	\$0.00	\$0.00	\$0.00
Project Management	\$9,086	\$0.00	\$0.00	\$0.00
Totals:	\$118,499			\$0.00
Interest Earned This Period:				
Total Interest Earned:				

Signature: 

Digitally signed by Michael Chard, P.E.
 DN: cn=Michael Chard, P.E., o=ANTHC, ou=DEHE,
 email=mchard@antnc.org, c=US
 Date: 2011.12.14 16:48:10 -09'00'

Michael Chard, Engineer
 Print Name and Title: