

Attachment F

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

Project Name: Kaltag Clinic

Agency: Alaska Native Tribal Health Consortium Reporting Period: 10/1/2011 – 12/31/2011

Grant #: 65C-11-269

Amount of Funds Requested \$ \$ 274,050.13

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

- Held pre-construction meeting with community
- Purchased piles
- Contracted for pile installation
- Surveyed Site

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

The project is currently on schedule to be completed December, 2012

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

The majority of the project funds have not been spent. The pile installation was more expensive than planned, but it may still be possible to complete the clinic with the funds remaining.

A sprinkler system will be installed as an addition to the original project scope. The additional cost has not been determined, but additional funds may be required if the contingency funds are not sufficient.

4. Other comments/problems and solutions:

The thermal piling foundation has been installed. After the ground freezes back around the pilings this winter, construction of the facility will resume in late Spring of 2012.

Attachment G  
**Denali Commission**  
**Quarterly Project Financial Report**

**Project Name:** Kaltag Health Clinic

**Agency:** Alaska Native Tribal Health Consortium    **Reporting Period:** 10/01/11-12/31/11

**Grant #:** 65C-11-269

**Please include the following information:**  
*(Use additional pages as necessary)*

**Budget Information:**

1. The total project budget—Denali Commission and other funds combined  
\$2,483,068
2. The total project expenditures as of the end of the most recent quarter  
\$ 334,331.15
3. The total amount of Denali Commission funds committed to the project  
\$1,286,573 – State of Alaska Award 352-07  
\$ 713,469 – ANTHC Award 397-08  
**\$2,000,042 - TOTAL**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period  
\$ 356,828.62
5. The percentage of expenditures to the total budget  
14.0%
6. Project Performance Analysis (use PPA form on page 2 of 641)

**Project Schedule:**

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

<b>Milestone Name</b>	<b>Target Date</b>	<b>Revised Target Date</b>	<b>Actual Date</b>
Design Start			26-Sep-03
Design Complete			29-Apr-06
Environmental Review	1-Mar-12		
Funding Document Signed			24-Jun-11
Construction Start			4-Aug-11
Beneficial Use Agreement Signed	1-Nov-12		
Construction Complete	1-Dec-12		
Final Inspection Date	1-Dec-12		
Final Report Completed	1-Dec-12		

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

Project Name:     Kaltag Health Clinic    

Agency: Alaska Native Tribal Health Consortium Reporting Period: 10/01/11-12/31/2011

Grant #:     65C-11-269    

**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	\$ 1,807,106	\$ 334,331.15	12/01/2012	-purchased piles -contracted for pile installation -site surveyed
Project Management	\$192,936	\$ 22,497.47	12/01/2012	-Held pre-construction meeting with community -Met with Fire Marshal regarding building code requirements
<b>Totals:</b>	<b>\$ 2,000,042</b>	<b>\$ 356,828.62</b>		

Curtis Boudreau  
 Signature:  
**Curtis Boudreau**  
**Health Facility Engineer**  
**Health Facilities Engineering**  
**ANTHC/DEHE**

    1-13-12      
 Date:

Form 641B