

Form 641 – Parts A, B & C

ASHNHA Quarterly Project Budget Summary
& Performance Analysis Reporting Form

For All 2008 Denali Commission Approved Projects –
Projects No 01004 - C

Project Name: Petersburg Medical Center Clinic Expansion

Name of Hospital / Grant Recipient: Petersburg Medical Center

Reporting Period: January 1 – March 31, 2010

Grant No.: 01004 – C

641-A. Project Budget Summary (provide the following information; use additional pages as necessary):

1. Original Project Budget Information:

a. The *original total* approved project budget:

i. Amount of Denali Commission Grant Award: \$446,649

ii. Amount of Facility Cost Share Match (CSM): \$446,649

iii. Original Total Project Cost [line 1(a)(i) plus line 1(a)(ii)]: \$893,298

2. Actual Project Costs Recorded During the Reporting Period:

a. Amount of the Facility's own Project CSM Expended: \$8,218.45

b. Amount of Commission Grant Funds Received during the reporting period (whether to reimburse or as an advance): 0

c. Amount of Facility funds expended during the reporting period for which Denali Commission grant funds are being requested on Form 641 to reimburse your hospital for its project expenditures during the reporting period: 0

d. Total amount of project costs recorded during the reporting period, whether expended, received, or reimbursement sought (add lines 1a, 1b, & 1c): \$8,218.45

3. Total Denali Commission Grant Funds Received to Date:

Please report the **total** amount of Denali Commission grant funds **received** (whether received as an advance or as reimbursement for expenses) as of the end of the current reporting period:

0

4. Total Facility Cost Share Match Funds Expended to Date:

Please report the **total** amount of hospital funds **expended** (i.e., the hospital's share of the cost of the project for which reimbursement was not and cannot be sought from the Denali Commission) as of the end of the current reporting period:

\$29,341.45

5. Project Schedule:

Please state the anticipated start and end dates of this funded 2008 Denali Commission Primary Care in Hospitals project, and provide a list appropriate milestone dates for the major phases or activities of your project.

Start date: June, 2010

End date: June, 2011

Description of Milestone Or Activity	Anticipated Completion Date
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1. Receive final architectural designs with requested modifications; February, 2010.

2. Bidding for construction contract; April, 2010.

3. Begin construction; June, 2010.

4. Complete construction; March, 2011.

5.

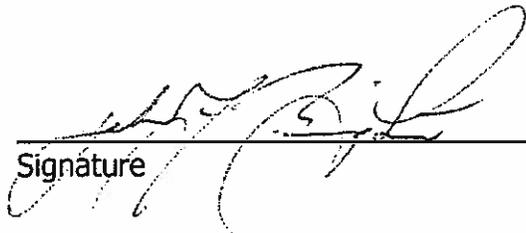
6.

641-B. Project Performance Analysis (add line items to the chart as appropriate):

Project Budget Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Petersburg Medical Center Clinic Expansion	\$893,298	\$29,341.45	June, 2011	Final architectural re-design plans.
Totals:	\$893,298	\$29,341.45		

641-C. Facility Certification:

The preparer of this report, by signing below, certifies on behalf of his or her employer that the information contained herein is accurate and complete to the best of his or her knowledge.



 Signature

4 Apr 2010

 Date

John F. Bringhurst, CEO

 Printed Name and Official Title

Form 642

**ASHNHA's Quarterly Reporting Form
Covering 2008 Denali Commission Projects
Numbered 01004 - C**

Project Name: Petersburg Medical Center Clinic Expansion

Hospital: Petersburg Medical Center

Reporting Period: January 1 – March 31, 2010

Denali Commission Grant No.: 01004 - C

A. Project Narrative (use additional pages as necessary):

1. What is the status of your 2008 "Primary Care in Hospitals" project as of March 31, 2010?
(Please list all project phases completed or milestones achieved during the report period.)

Contact has been maintained with the architectural firm of Yorba, Jensen, & Lott. Final re-design plans are to be completed by the end of April, 2010.

As discussed in the prior quarterly report, additional funding is being sought due to the change in PMC's financial status from the time of the initial application. It is anticipated that USDA will make a final decision on funding possibilities by the end of next quarter (April – June, 2010).

2. Is your 2008 project on schedule? If not, what kind of problem(s) does the delay present? How will this be dealt with? Will the delay potentially extend the project beyond 6/30/2011?

As mentioned last quarter, funding issues may cause delays. If funding can be obtained by May/June, 2010, construction can be completed within the architects nine month estimate. This will keep the project within the June 2011 time frame.

3. Is the 2008 project on budget, or over or under budget? If over budget, how will this be dealt with? What funds is your facility using to cover the additional project costs?

Currently the budget is over budget due to the architect re-design plan costs. Cost of the project may have increased from the initial proposal due to increases in material costs. Costs over budget will be absorbed by PMC or by other funding sources.

4. Other comments, problems and solutions:

None - other than previously noted.

B. Project Fund Disbursement Request

We are requesting ASHNHA to release \$ 0 in Denali Commission Grant Funds for our project at this time. *This funding request is either:*

1. a request for an *Advance* against Commission Project Grant Award Funds; **or**
2. a request for *Reimbursement* from Project Grant Award Funds in order to cover project expenses incurred by our hospital during the reporting period.

(Copies of all invoices submitted and checks written in payment must accompany any request for reimbursement; copies of purchase orders or other commitment documents must accompany any request for an advance).

Petersburg Medical Center
 Box 189
 Petersburg, AK 99833

REMITTANCE ADVICE

037648

VENDOR NO.: 101210

VENDOR NAME: JENSEN YORBA LOTT, INC.

TRANSACTION DATE	REFERENCE	GROSS AMOUNT	DEDUCTION	NET AMOUNT
02/23/10	077400015	1,512.40	.00	1,512.40
CHECK DATE	CHECK NO.	TOTAL GROSS	TOTAL DEDUCTION	CHECK AMOUNT
03/05/10	000037648	1,512.40	.00	1,512.40

On Register #: 1111

42 REVISED DESIGN DEVELOPMENT PHASE	21,123.00	100.00	21,123.00	21,123.00	0.00
50 CONSTRUCTION DOCUMENTS PHASE	65,645.00	100.00	65,645.00	65,645.00	0.00
52 REVISED CONSTRUCTION DOCUMENTS PHASE	30,248.00	90.00	25,710.80	27,223.20	1,512.40
60 BIDDING & NEGOTIATIONS	3,515.00	0.00	0.00	0.00	0.00
70 CONSTRUCTION ADMINISTRATION	25,770.00	0.00	0.00	0.00	0.00
Total	146,301.00	77.92	112,478.80	113,991.20	1,512.40

Invoice total

1,512.40

OK


1000271

CC: Leon
 Carol

Jensen Yorba Lott, Inc.
522 West 10th Street
Juneau, AK 99801
907-586-1070

John Bringham
Petersburg Medical Center
Box 589
Petersburg, AK 99833

Invoice number 077400015
Date 02/23/2010

Project: 0774 PETERSBURG HOSPITAL CLINIC

For Services Through January 31, 2010

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
42 REVISED DESIGN DEVELOPMENT PHASE	21,123.00	100.00	21,123.00	21,123.00	0.00
50 CONSTRUCTION DOCUMENTS PHASE	65,645.00	100.00	65,645.00	65,645.00	0.00
52 REVISED CONSTRUCTION DOCUMENTS PHASE	30,248.00	90.00	25,710.80	27,223.20	1,512.40
60 BIDDING & NEGOTIATIONS	3,515.00	0.00	0.00	0.00	0.00
70 CONSTRUCTION ADMINISTRATION	25,770.00	0.00	0.00	0.00	0.00
Total	146,301.00	77.92	112,478.80	113,991.20	1,512.40

Invoice total 1,512.40

OK
[Signature]

1280001

*CC: Leon
Caral*

Petersburg Medical Center
 Box 589
 Petersburg, AK 99833

REMITTANCE ADVICE

037483

VENDOR NO.: 101210

VENDOR NAME: JENSEN YORBA LOTT, INC.

TRANSACTION DATE	REFERENCE	GROSS AMOUNT	DEDUCTION	NET AMOUNT
10/30/09	77400012	3,681.25	.00	3,681.25
12/17/09	77400013	1,512.40	.00	1,512.40
01/25/10	CLINIC 77400014	1,512.40	.00	1,512.40
CHECK DATE	CHECK NO.	TOTAL GROSS	TOTAL DEDUCTION	CHECK AMOUNT
02/05/10	000037483	6,706.05	.00	6,706.05

On Register #: 1107

42 REVISED DESIGN DEVELOPMENT PHASE	21,123.00	100.00	21,123.00	21,123.00	0.00
50 CONSTRUCTION DOCUMENTS PHASE	65,645.00	100.00	64,988.55	65,645.00	656.45
52 REVISED CONSTRUCTION DOCUMENTS PHASE	30,248.00	75.00	19,661.20	22,688.00	3,024.80
60 BIDDING & NEGOTIATIONS	3,515.00	0.00	0.00	0.00	0.00
70 CONSTRUCTION ADMINISTRATION	25,770.00	0.00	0.00	0.00	0.00
Total	146,301.00	74.81	105,772.75	109,454.00	3,681.25

Invoice total

3,681.25

W

OK
JLO

APR

1280001

CC: Leon
John Bhinghurst

101210

Jensen Yorba Lott, Inc.
522 West 10th Street
Juneau, AK 99801
907-586-1070

John Bringham
Petersburg Medical Center
Box 589
Petersburg, AK 99833

Invoice number 077400012
Date 10/30/2009

Project: 0774 PETERSBURG HOSPITAL CLINIC

For Services through September 30, 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
42 REVISED DESIGN DEVELOPMENT PHASE	21,123.00	100.00	21,123.00	21,123.00	0.00
50 CONSTRUCTION DOCUMENTS PHASE	65,645.00	100.00	64,988.55	65,645.00	656.45
52 REVISED CONSTRUCTION DOCUMENTS PHASE	30,248.00	75.00	19,661.20	22,686.00	3,024.80
60 BIDDING & NEGOTIATIONS	3,515.00	0.00	0.00	0.00	0.00
70 CONSTRUCTION ADMINISTRATION	25,770.00	0.00	0.00	0.00	0.00
Total	146,301.00	74.81	105,772.75	109,454.00	3,681.25

Invoice total 3,681.25

OK
JLB
10/30

AK

1280001

CC: Leon
AK
John Bringham

101210

Jensen Yorba Lott, Inc.
522 West 10th Street
Juneau, AK 99801
907-586-1070

John Bringham
Petersburg Medical Center
Box 589
Petersburg, AK 99833

Invoice number 077400013
Date 12/17/2009

Project: 0774 PETERSBURG HOSPITAL CLINIC

For Services Through November 30, 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
42 REVISED DESIGN DEVELOPMENT PHASE	21,123.00	100.00	21,123.00	21,123.00	0.00
50 CONSTRUCTION DOCUMENTS PHASE	65,645.00	100.00	65,645.00	65,645.00	0.00
52 REVISED CONSTRUCTION DOCUMENTS PHASE	30,248.00	80.00	22,686.00	24,198.40	1,512.40
60 BIDDING & NEGOTIATIONS	3,515.00	0.00	0.00	0.00	0.00
70 CONSTRUCTION ADMINISTRATION	25,770.00	0.00	0.00	0.00	0.00
Total	146,301.00	75.85	109,454.00	110,966.40	1,512.40

Invoice total 1,512.40

OK
12/17/09

12-20001

AK

cc: Leon Carol