

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

Project Name: Petersburg Medical Center Clinic Expansion

Name of Hospital / Grant Recipient: Petersburg Medical Center

Reporting Period: October 1 – December 31, 2009

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: \$3,168.45

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): \$3,168.45

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:

\$21,123.00

5. Project Schedule:

Please state the anticipated start and end dates of this funded 2009 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 design changes; Feb. 2010.

2. Bidding for construction contract; April 2010.

3. Begin construction; June 2010.

4. Complete construction; March 2011

5.

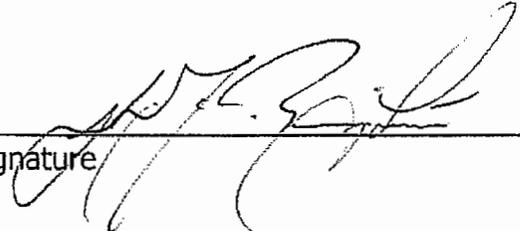
6.

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	\$21,123	June 2011	Re-design plans from architects requested.
Totals:	\$893,298	\$21,123		

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

6 JAN 2010

 Date

John Bringhurst, CEO

 Printed Name and Official Title

Petersburg Medical Center
 Box 589
 Petersburg, AK 99833

REMITTANCE ADVICE

037105

VENDOR NO.: 101210

VENDOR NAME: JENSEN YORBA LOTT, INC.

TRANSACTION DATE	REFERENCE	GROSS AMOUNT	DEDUCTION	NET AMOUNT
07/27/09	CLINIC 077400011	3,168.45	.00	3,168.45
CHECK DATE	CHECK NO.	TOTAL GROSS	TOTAL DEDUCTION	CHECK AMOUNT
11/27/09	000037105	3,168.45	.00	3,168.45

On Register #: 1094

42 REVISED DESIGN DEVELOPMENT PHASE	21,123.00	100.00	17,954.55	21,123.00	3,168.45
50 CONSTRUCTION DOCUMENTS PHASE	65,645.00	99.00	64,988.55	64,988.55	0.00
52 REVISED CONSTRUCTION DOCUMENTS PHASE	30,248.00	65.00	19,661.20	19,661.20	0.00
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	72.30	102,604.30	105,772.75	3,168.45

Invoice total 3,168.45

W

12/0001

OK
[Signature]

CC: Leon, Carol

1012-10

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

John Bringhurst
Petersburg Medical Center
Box 589
Petersburg, AK 99833

Invoice number 077400011
Date 07/27/2009

Project: 0774 PETERSBURG HOSPITAL CLINIC

For Services through June 30, 2009

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
42 REVISED DESIGN DEVELOPMENT PHASE	21,123.00	100.00	17,954.55	21,123.00	3,168.45
50 CONSTRUCTION DOCUMENTS PHASE	65,645.00	99.00	64,988.55	64,988.55	0.00
52 REVISED CONSTRUCTION DOCUMENTS PHASE	30,248.00	65.00	19,661.20	19,661.20	0.00
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70 CONSTRUCTION ADMINISTRATION	25,770.00	0.00	0.00	0.00	0.00
Total	146,301.00	72.30	102,604.30	105,772.75	3,168.45

Invoice total 3,168.45

1280001

OK [Signature]

CC: Leon, Carol

Form 642

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

Project Name: Petersburg Medical Center Clinic Expansion

Hospital: Petersburg Medical Center

Reporting Period: October 1 – December 31, 2009

Denali Commission Grant No.: 01004 - C

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

1. What is the status of your 2009 "Primary Care in Hospitals" project as of September 30, 2009? (Please list all project phases completed or milestones achieved during the report period.)
See narrative

2. Is your 2009 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 9/30/2011?
A delay may occur with the lack of the final design plan (re-design plans) and possible funding issues. If funding can be appropriated within six months and construction completed within the architects nine month estimated time frame, the project will be within the June 2011 project time frame.

3. Is the 2009 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 project is over budget due to the architect re-design plans and it is unknown at this time if the cost of materials may have increased from the initial architect proposal. Costs over budget will be absorbed by PMC.

4. Other comments, problems and solutions:
None, other than what was previously mentioned.

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).

Denali Commission

Quarterly Project Report

Project Name: Clinic Expansion

Reporting Period: Fourth Quarter (October - December, 2009)

Grant No.: 01004-C

Project Schedule:

Petersburg Medical Center (PMC) has delayed the bidding process for construction at this time. The final architectural design has not been submitted by Yorba, Jensen & Lott. The delay in the design has been attributed to the low priority the architectural firm has placed on the project. The architectural firm has been contacted throughout the reporting period without response.

In addition, a question in funding the project has arisen due to PMC's loss of financial reserves in association with the National economic financial down turn. Although there has been a slight rebound from our financial reserves' lowest point, PMC is still far from its original financial status at the time of the grant application. Additional funding is being sought to complete the Clinic expansion project so that it will not create an unnecessary financial burden on the facility.