

**Denali Commission Quarterly
Project Narrative &
Funds Disbursement Request
Form 642**

Project Name: Clinic Expansion

Agency: Petersburg Medical Center

Reporting Period: Second Quarter (April - June) 2009

Grant No.: 01004-C

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 6/30/2009?** Revision in design plans are 85% completed. The design revisions were requested by staff to provide improved care and access for the patients. Final design plans and costs are anticipated the next quarter from the consulting architects.
2. **Is the project on schedule? If not, what kind of problem(s) does the delay present? How will this be dealt with?** At this point PMC does not foresee a change in design plans to affect the project schedule. Once construction begins, completion of the project is projected to take nine months.
3. **Is the project on budget? Over or under budget? If over budget, how will this be dealt with?** Cost of the revision in design plans of \$17,954.55 has been met by PMC. No other costs have been incurred.
4. **Other comments, problems and solutions:** No other comments or problems have occurred.

Attachment G

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: Clinic Expansion

Agency: Petersburg Medical Center

Reporting Period: Second Quarter (April - June) 2009

Grant No.: 01004-C

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total approved project budget:

a. Denali Commission cost share match: \$446,649

b. Facility cost share match: \$446,649

c. Total project cost: \$893,298

2. Total Project Expenditures as of June 30, 2009:

a. Amount of facility CSM expended to date: \$17,954.55

b. Amt of Denali Commission CSM received (previously reimbursed) to date: 0

c. Amt of Denali Commission CSM requested for reimbursement this quarter: 0

3. The amount of Denali Commission funds expended for the project as of the end June 30, 2009 (add lines 2b. and 2c. above for this figure): 0

4. The percentage of total expenditures to-date compared to the projected total project cost:
12.4%

5. **Project Schedule:**

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

See attachment

Denali Commission

Quarterly Project Report

Project Name: Clinic Expansion

Reporting Period: Second Quarter (Apr-Jun, 2009)

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Project Schedule:

PMC anticipates the bidding process for construction to begin in the late summer/early fall of 2009. Construction will begin in the fall/early winter of 2009 with completion of the project approximately nine months after the start date.

Attachment G

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

Project Name: Clinic Expansion

Agency: Petersburg Medical Center

Reporting Period: Second Quarter (April - June) 2009

Grant No.: 01004-C

| Line Items: | Approved Budget: | Actual Cost: | Scheduled Completion Date: | Actual Work Performed: |
|------------------|------------------|--------------|----------------------------|--|
| Clinic Expansion | \$893,298 | \$17,954.55 | June 2011 | Architect redesign plans 85% completed |
| | | | | |
| | | | | |
| Totals: | \$893,298 | \$17,954.55 | | |

Signature 

Date 14 Jun 2009

John Bringham, CEO
Print Name and Title

Form 641B