

Attachment F

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

Project Name: New Stuyahok Healthcare Facility

Agency: ANTHC Reporting Period: Federal FY 2007, Quarter 3

Grant #: 06-4-C-5020 Amount of Funds Requested \$0

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

Conceptual design has been completed, 35% design has been completed, moving to 65% design completion

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

Yes

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

Yes

4. Other comments/problems and solutions:

None

**Denali Commission
Quarterly Project Financial Report**

Project Name: New Stuyahok Healthcare Facility

Agency: ANTHC Reporting Period: Federal FY 2007, 3rd Quarter

Grant #: 06-4-C-5020

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
 - \$301,650
2. The total project expenditures as of the end of the most recent quarter
 - \$47,303
3. The total amount of Denali Commission funds committed to the project
 - \$301,650. DHSS pass through \$245,000 Denali Direct \$56,650
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
 - \$47,303 DHSS pass through \$4,550, Denali Direct \$42,753
5. The percentage of expenditures to the total budget
 - 14%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

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

Attachment G

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

Project Name: New Stuyahok Healthcare Facility

Agency: ANTHC Reporting Period: Federal FY 2007, 3rd Quarter _____

Grant #: 06-4-C-5020 _____

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Design Facility	\$301,650	\$47,303	September 30th	Conceptual design, 35% design completed. Moving forward to 65% design.
Totals:	\$301,650	\$47,303		

Simon J. Mawson PE
Signature:

07/17/2007
Date:

Simon J. Mawson Denali Commission Coordinator
Print Name and Title:

Form 641B