

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

Project Name: Serenity House Replacement and Expansion

Agency: Central Peninsula Hospital

Reporting Period: **First Quarter (January – March) 2009**

Grant No.: ASHNHA Grant No. 01004-~~10~~11

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined:
\$973,500
2. The amount of Denali Commission funds awarded / committed to the project:
\$486,750
3. The total project expenditures as of March 31, 2009:
\$951,383
4. The amount of Denali Commission funds expended for the project as of the end March 31, 2009: \$330,282
5. The percentage of total expenditures to-date compared to the projected total project cost:
98%
6. Project Schedule:

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

Renovations for life safety and code requirements: Complete January 26, 2009

Move in clients: Complete January 30, 2009

Open House: Complete February 18, 2009

Complete well casing and garage renovations: No later than June 30, 2009

7. The Project Performance Analysis (PPA) [please use the Form 641(B) attached]

Form 641A

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

Non Denali
\$251,772.76

Project Name: Serenity House Replacement and Expansion

Agency: Central Peninsula Hospital

Reporting Period: First Quarter (January – March) 2009

Grant No.: ASHNHA Grant No. 01004-10

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 3/31/2009?**

The renovations to meet life safety and code requirements were complete on January 26 and the clients were moved in on January 29, 2009. Due to a septic failure at the old facility, the clients had been living in a local hotel before making the move to the new building. The Borough and their contractors were able to accommodate an early occupancy, although several small projects are ongoing at the house and are expected to be completed no later than June 30, 2009.

2. **Is the project on schedule? If not, what kind of problem(s) does the delay present? How will this be dealt with?**

The project is on schedule.

3. **Is the project on budget? Over or under budget? If over budget, how will this be dealt with?**

After all encumbrances for pending invoices for projects in progress, the expenses are approximately \$6,000 under the \$973,500 budget.

4. **Other comments, problems and solutions:** We will request a distribution of the remaining award amount at the conclusion of the project which is expected prior to the close of the next reporting period.

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

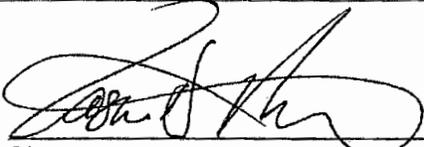
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Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Purchase facility and closing costs	\$646,965	\$649,032.20	Complete on 8/1/08	
Architectural and Engineering	\$50,000	\$45,985	Complete in October 08	Prepare design and bid packets for construction
Renovations/Construction	\$226,535	\$210,458.20	January 26, 2009	Life safety and code requirements met to permit occupancy
Furnishings and equipment	\$50,000	\$45,907.52	January 26, 2009	Delivered and installed
Totals:	\$973,500	\$951,382.92 (to date)		



 Signature

April 17, 2009

 Date

Jason Paret, Chief Financial Officer

 Print Name and Title

Form 641B