



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

Project Name: Chalkyitsik Health Clinic

Agency: Alaska Native Tribal Health Consortium Reporting Period: 07/01/11-09/30/11

Grant #: 65C-11-268 Amount of Funds Requested \$ 146,851.27

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

An Amendment to the Cooperative Project Agreement was signed and executed, changing the project delivery from construction contract to force account. Larsen Consulting has been retained for construction administration services. The project site has been cleared and grubbed. The foundation pad has been placed and is substantially completed. The foundation system has been ordered and is being manufactured. Construction activities at the project site will soon end for the season.

Activity planned for next reporting period:

Planned activities are continuing the buyout of clinic building materials over the winter months and resume construction in April-May 2012 as soon as weather and site conditions permit.

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

The project is behind schedule as defined by the period of performance. During this upcoming spring, the Triodetic foundation will be erected and construction of the flooring system and framing can begin. Construction activities shall resume by May 2012 with an estimated completion date no later than November 2012.

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

No. After visiting the project site, it is apparent that additional work is required than is shown in the design drawings in order to provide the new building with water and sewer utilities. This additional work will require additional design and construction funding. The scope of the additional work will be defined and costs estimated. Additional funding will be sought from various sources.

4. Other comments/problems and solutions:

The original design assumed that the new clinic would connect into a community-wide water and sewer system. The project to accomplish this was never realized. Therefore, some design effort is required to connect the new clinic to the existing washeteria for water and sewer utility services.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Chalkyitsik Health Clinic

Agency: Alaska Native Tribal Health Consortium **Reporting Period:** 07/01/11-09/30/11

Grant #: 65C-11-268

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$2,016,007 with a community match in the form of land valued at \$3,000.00
2. The total project expenditures as of the end of the most recent quarter
\$ 146,851.27
3. The total amount of Denali Commission funds committed to the project
\$1,622,065
4. The total expenditure of Denali Commission funds for the project as of the end of this
reporting period
\$ 146,851.27
5. The percentage of expenditures to the total budget
7.28%
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

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

Design completed	1/2005
Construction Start	9/2011
Construction Completion	11/2012

Form 641A

Attachment G

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

Project Name: Chalkyitsik Health Clinic

Agency: Alaska Native Tribal Health Consortium Reporting Period: 07/01/11-09/30/11

Grant #: 65C-11-268

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

Line Item	Original Budget	Actual Cost to Date	Reporting Date	Project Status
Project Management/Construction Administration M-CB	\$ 171,299	\$ 18,798.76	10/2012	Cooperative Project Agreement executed. A/E retained for construction administration. Foundation system ordered.
Clinic Construction M-CL	\$ 1,450,766	\$ 128,052.51	10/2012	Project site cleared. Foundation pad substantially completed. Foundation system currently being manufactured.
Totals:	\$ 1,622,065	\$ 146,851.27		

Craig Wood
Signature:

10/7/11
Date:

CRAIG WOOD – PROJECT MANAGER
Print Name and Title:

Form 641B