

Attachment F

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

Project Name: Kaltag Clinic

Agency: Alaska Native Tribal Health Consortium Reporting Period: 1/1/2012 – 3/31/2012

Grant #: 65C-11-269 Amount of Funds Requested \$ 98,422.74

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

- Made progress on design modifications to construction drawings
- Determined City Water Supply is sufficient to supply sprinkler system
- Hired Mechanical Sub-Contractor
- Reviewed submittals and addressed all DCVR's to date
- Thermal pile foundation has frozen in place and is ready for construction of the clinic

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

The project is currently on schedule to be completed December, 2012

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

The majority of the project funds have not been spent. The pile installation was more expensive than planned and the addition of the sprinkler system will add to the project cost, but it may still be possible to complete the clinic with the funds remaining.

4. Other comments/problems and solutions:

Construction of the facility is scheduled to resume in May 2012. Deficiencies in the plumbing drainage design were discovered and later resolved. Updated drawings are expected to be complete mid-April.

Attachment G
Denali Commission
Quarterly Project Financial Report

Project Name: Kaltag Health Clinic

Agency: Alaska Native Tribal Health Consortium **Reporting Period:** 01/01/12-03/31/12

Grant #: 65C-11-269

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$2,483,068
2. The total project expenditures as of the end of the most recent quarter
\$ 462,665.15
3. The total amount of Denali Commission funds committed to the project
\$1,286,573.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$ 455,251.36
5. The percentage of expenditures to the total budget
35.4% of DHHS funds spent. 18.6% of total budget spent
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.

Form 641A

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

Project Name: Kaltag Health Clinic

Agency: Alaska Native Tribal Health Consortium Reporting Period: 01/01/12-03/31/12

Grant #: 65C-11-269

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$ 1,158,637	\$ 424,050.39	12/01/2012	-Installed pile foundation -Ordered construction materials
Project Management	\$ 127,936	\$ 31,200.97	12/01/2012	-Reviewed submittals and design questions -Identified and resolved design deficiencies -Obtained site use permits
Totals:	\$ 1,286,573	\$ 455,251.36		

Curtis Boudreau
 Signature:
 Curtis Boudreau
 Health Facility Engineer
 Health Facilities Engineering
 ANTHC/DEHE

4-25-12
 Date:

Form 641B

Attachment G

Milestone Name	Target Date	Revised Target Date	Actual Date
Design Start			26-Sep-03
Design Complete			29-Apr-06
Environmental Review			21-Apr-11
Funding Document Signed			24-Jun-11
Construction Start			4-Aug-11
Beneficial Use Agreement Signed	1-Nov-12		
Construction Complete	1-Dec-12		
Final Inspection Date	1-Dec-12		
Final Report Completed	1-Dec-12		