Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Long Term Care Planning

Agency: DHSS Reporting Period: _____

Grant #: 65C-12-2887 Amount of Funds Requested $ 763,812.00

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

Project activities funded by this award are complete:
- Site preparation (including gravel pad)
- planning / concept design
- final design
- development of construction documents.

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

On Schedule

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

On Budget

4. Other comments/problems and solutions:

NSHC appreciates the funding provided for the Long Term Care Facility Replacement which is critical to meet the ongoing healthcare needs of the Norton Sound region.

Attachment G

Financial Report Form

Agency: DHSS For Period Beginning 07/01/10 Ending 06/30/12

Grant #: 65C-12-288

NOTE: Include DH&SS Grant Funds Only on this form.

Budget Category From Grant Agreement	Approved Budget:	Expended To Date:	Expended This Period:	Funds Received To Date:
Planning, Design, Prep + PreConstruction	763,812	763,812	763,812	-0-
Totals:	763,812	763,812	763,812	-0-
Interest Earned This Period:			-0-	
Total Interest Earned:				-0-

Signature: CuBranat Date: 09/10/12

Print Name and Title: Cynthia Brandt | Finance + Accounting

Norton Sound Health Corporation
Detail of Invoices for QCC Construction
GL Account - 21161275 - CIP - QCC
S:\Finance\Accounting\Grants\AN-11-GN3\[Detail of Expenditures - GN3.xlsx]Total

GL Period	Vendor	Invoice#	Amount	Denali - 1002	Denali 01314-D/AN11-GN3	SOA	Description	Period Invoiced
08/31/10	Q Trucking	8382	86,074.80		86,074.80		Pad Construction - Site work	July, 2010
FY10 Bal			86,074.80	-	86,074.80	-		
04/30/11	Wells Fargo	96581	600.00	322.98	277.02		Pre construction activities	pre 05/01/11
06/30/11	kUMIN	21010.00-11	317,463.00		317,463.00		Design & Construction Docs	04/01/11 - 05/31/11
08/31/11	Kumin	21010.00-12	103,169.09		103,169.09		Design & Construction Docs	06/01/11 - 06/30/11
08/31/11	Kumin	21010.00-13	149,692.73		30,829.08	118,863.65	Design & Construction Docs	07/01/11 - 07/31/11
09/30/11	Kumin	21010.00-14	131,877.37		131,877.37		Design & Construction Docs	08/01/11 - 08/31/11
09/30/11	Kumin	21010.00-15	11,602.30		11,602.30		Design & Construction Docs	09/01/11 - 09/30/11
09/30/11	State of Alaska	2011ANCH1456	10,633.69		10,633.69		Plan review	
09/30/11	Q Trucking	JE to corr allocation	26,689.20		26,689.20		Pad Construction - site work	pre 05/01/11
FY11 Addts			751,727.38	322.98	632,540.75	118,863.65		
FY 11 Bal			837,802.18	322.98	718,615.55	118,863.65		
11/30/11	Kumin	21010-00-16	39,752.29		39,752.29		Design & Construction Docs	10/01/11 - 11/30/11
01/31/12	Kumin	21010.00-17	5,444.16		5,444.16		Design & Construction Docs	12/01/11 - 12/31/11
FY12 Addts			45,196.45	-	45,196.45	-		
FY12 Bal			882,998.63	322.98	763,812.00	118,863.65		