

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**Project Name: Kenai Peninsula Community Care Center, Hutchings House PurchaseAgency: Kenai Peninsula Community Care Center Reporting Period: April 1 – June 30Grant #: 65C-06-404 Amount of Funds Requested \$ 200,000

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

KPCCC has purchased the home and expects the title prior to August 2007. KPCCC leased with the option to purchase the home in April 2006, to provide residential behavioral rehabilitation treatment to children under the age of 13 years old. We have provided treatment to 4 youth in this time period, two of which due to their aggression and destructive behaviors had to be discharged soon after they were admitted. Fencing the yard, paving the driveway and installing play equipment in the yard is scheduled to happen this summer.

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

The project is on schedule. KPCCC has been providing therapeutic residential care in the home since July 2006. Two youth graduated from that program the end of June. A program for older youth is scheduled to begin in the home the first of July.

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

KPCCC provided \$100,000 toward the purchase of the home in addition to the \$200,000 committed by Denali. An additional \$20,000 will be paid by KPCCC to finalize the purchase. Approximately \$20,000 in additional funding will be needed to build a bedroom/bathroom for staff. Estimates have not been received yet for paving the driveway or fencing the yard. Play equipment will cost an additional \$800. These items will be completed by KPCCC as funds allow.

4. Other comments/problems and solutions:

KPCCC is on track with the purchase process of the home. The leasing company is in the process of transferring the title of the home. At this time, there is no identified problem.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Kenai Peninsula Community Care, Hutchings House Purchase

Agency: Kenai Peninsula Community Care Center Reporting Period: April 1 – June 30

Grant #: 65C-06-404

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget – Denali Commission and other funds combined
2. The total project expenditure as of the end of the most recent quarter
3. The total amount of Denali Commission funds committed to the project
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
5. The percentage of expenditures to the total budget
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.

February 2006, KPCCC located a home to purchase for a Children's Program (7 – 12 year old children)

March 15, 2006, KPCCC leased the 'Hutchings' House from ACF Properties 1, LLC

June 2006, KPCCC hired a Teaching Family Couple to staff the home

July 2006, KPCCC accepted the first youth into the program (discharged 3 days later)

August 2006, KPCCC accepted two more youth into the program.

January 2007, KPCCC accepted another youth into the program (discharged 1 week later)

May 2007, KPCCC received funds to purchase the home.

June 2007, KPCCC began the process to purchase the home and complete the lease.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Kenai Peninsula Community Care, Hutchings House Purchase

Agency: Kenai Peninsula Community Care Center Reporting Period: April 1 – June 20

Grant #: 65C-06-404

Project Budget

Project	KPCCC Expenditures to Date	KPCCC Total	Percentage of Expenditures	Denali Commission to Date	Denali Commission Total	Total Expenditures to Date:	Total Projected
Purchase of Home	\$122,000	\$100,000	100%	\$198,000	\$220,000	\$320,000	\$320,000
Lease of Home	\$14,000	\$14,000	100%			\$14,000	\$14,000
Remodeling & Upgrades	\$500	\$20,500	24%			\$500	\$20,500
TOTALS	\$136,500	\$134,500		\$198,000	\$220,000	\$334,500	\$354,500

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**Denali Commission
Quarterly Project Financial Report**

Project Name: Kenai Peninsula Community Care, Hutchings House Purchase

Agency: Kenai Peninsula Community Care Center **Reporting Period:** April 1 – June 30

Grant #: 65C-06-404

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

Line Items:	Approved Budget:	Actual Cost to Date	Scheduled Completion Date	Actual Work Performed:
Building Purchase	\$200,000	\$198,000	8/1/07	Purchase in process
Totals:	\$220,000	\$198,000		


Signature:

7/26/07
Date:

Tammy Bidwell, Executive Director

Form 641B