Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 30 June 07

Grant #: 06-4-C-5021 **Amount of Funds Requested: $ 44,220.00**

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

The KIB Hospital Master Plan is complete. The Schematic Designs are complete and have been approved by the KIB Assembly. The Design Development contract has been approved by the Assembly. DD has been competed and presented to the KIB Architectural Review Board. They have approved the DD documents. Both 65% and 95% drawings for the CHC have been completed. RFP for construction contract will be let by the KIB in July. Construction should begin in Sept.

2. **Is the project on schedule; if no, how will this be dealt with?**

Project is progressing per the schedule. 95% KCHC drawings have been rcvd and the KIB will now put an RFP on the street.

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

Project construction cost estimates will be included with the final design phase.

4. **Other comments/problems and solutions: KIB** Assembly and community support continues to be very strong.

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: ADA Access and Parking Project

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 30 June 07

Grant #: 06-4-C-5021

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined: $1,094,862.52

2. The total project expenditures as of the end of the most recent quarter: $234,056.09

3. The total amount of Denali Commission funds committed to the project: $330,234.00

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: $128,721.39

5. The percentage of expenditures to the total budget: 22 percent

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.

- Technical Engineering Analysis (complete)
- Physical/Functional Evaluation (complete)
- Master Plan (Complete)
- Schematic Design (Complete)
- Design Development (Jan 07)
- Construction Documents (Aug 07)
- Bidding/Negotiation (Summer/Fall 07)
- Construction 07/08

Form 641A

Attachment G

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

Project Name: **ADA Access and Parking Project**

Agency: Kodiak Island Health Care Foundation

Reporting Period: Quarterly report—this period ends 30 June 07

Grant #: 06-4-C- 5021

Line Items:	**Approved Budget:**	**Actual Cost:**	**Scheduled Completion Date:**	**Actual Work Performed:**
Construction	$330,234.00	$128,721.39	Summer 08	Design Development
Totals:	$330,234.00	$128,721.39		

Signature: _____ Date: _____15 July 2007

Jimmy Ng, Executive Director
KIHCF
Print Name and Title:

Form 641B