

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

Project Name: Iliuliuk Family & Health Services Clinic Renovation and Service Expansion Project

Agency: Iliuliuk Family & Health Services, Inc. Reporting Period: 4th Quarter 2004

Grant #: 06-4-C-5022 Amount of Funds Requested \$ _____

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

All design has been completed. Over half of the dental operatory equipment and supplies have been ordered and received. Dental operatory cabinetry has been ordered and received. We are still waiting for a bid from a contractor. The only interested contractor has submitted a preliminary bid of \$550,000. He is pending one bid from the fire systems subcontractor.

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

The project is not on the original schedule. We will deal with it by continuing to work with the interested contractor to get a realistic bid and to perform the work in a realistic timeframe. Since none of the work strongly impacts areas currently in use for patient care, and since all of the work can be performed indoors, construction can begin as soon as we have a final bid accepted by the Board of Directors of IFHS.

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

The project is emphatically not on the original budget. We have achieved some savings (the dentist donated some equipment, and we were able to get cabinets for \$10,000 instead of the budgeted \$35,000), but the construction costs will be over 100% greater than projected.

We plan to do additional fundraising, and otherwise, we will have to pay the difference out of clinic reserves.

4. Other comments/problems and solutions:

We have been able to start offering dental services using a converted "holding" room. While this slightly limits our emergency capacity, and definitely inconveniences the public health nurse, who used to use that room when she came on her quarterly visits (we have found other accommodation for her), the revenue that we are bringing in by being able to offer some dental services will help offset the additional cost of construction.

Denali Commission Quarterly Project Financial Report

Project Name: Iliuliuk Family & Health Services Clinic Renovation and Service Expansion Project

Agency: Iliuliuk Family & Health Services, Inc. Reporting Period: 4th Quarter 2004

Grant #: 06-4-C-5022

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
The total project budget we submitted in our application was \$440,000. It appears at this time that, owing to construction costs and very high bids for the mechanical and plumbing pieces of our project, that the total project cost will be much closer to \$700,000.
2. The total project expenditures as of the end of the most recent quarter
We have expended \$23,827 so far on dental equipment and cabinetry, and \$28,500 on Architectural/Engineering fees, for a total of \$52,237 in total project expenditures.
3. The total amount of Denali Commission funds committed to the project
Denali Commission has committed \$100,000 to this project.
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
We have not yet expended any Denali Commission fund for the project as of the end of this reporting period.
5. The percentage of expenditures to the total budget
Denali expenditures – 0% of total budget.
Total expenditures to date – 12% of original total budget, 7% of revised total budget.
6. Project Performance Analysis (use PPA form on page2 of 641)
I don't understand this.

Project Schedule:

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

Project Timeline:

First Clinic Projects Fundraising Letter –
Master Plan –

completed April, 2003
completed September, 2003.

Attachment G

Board Notice-to-Proceed –	completed September, 2003.
Letters of Inquiry to Rasmuson Foundation, Murdock Foundation –	completed September, 2003
Creation and initial funding of Capital Projects reserve account –	completed September, 2003.
Presentation to City Council to request support –	completed October 14, 2003.
Schematic Design –	completed October 31, 2003
Proposals to Rasmuson Foundation, Murdock Foundation –	completed by October 31, 2003.
First Clinic Renovation Fundraiser –	held November 22, 2003.
Design Development Document –	completed December 7, 2003
Proposal to City of Unalaska for renovation funding –	completed December, 2003.
Construction Documents –	completed February 7, 2004
Second Clinic Projects Fundraiser Letter –	sent February 28, 2004.
Bidding –	finished by January 31, 2004
Construction –	finished by April 30, 2005
Closeout and Occupancy –	finished by May 15, 2005.

Form 641A

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

Project Name: Iliuliuk Family & Health Services Clinic Renovation and Service Expansion Project

Agency: Iliuliuk Family & Health Services, Inc. Reporting Period: 4th Quarter 2004

Grant #: 06-4-C-5022

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 Budget (Hard Costs)	\$250,000	None, but projected to be \$550,000	April 30, 2005	Cabinets for dental operatory purchased but not installed.
Totals:	\$250,000	\$0		

Signature: _____

Date: _____

Print Name and Title: _____

Form 641B