

Attachment F

Denali Commission Quarterly Project Narrative and funds Disbursement Request

Project Name: Southcentral Foundation Phase 1 Group Homes Project

Agency: Southcentral Foundation Reporting Period: 4th quarter

Grant #: 65-C-06-401 Amount of Funds Requested \$0

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

SCF is scheduled to close on one of the two remaining residential homes Tuesday, October 23rd (Cottonwood Property). Funds related to this purchase will not be expended until that time. A third property has been identified (Rendezvous Property) and as of 10/15/07, SCF accepted a counter offer by the seller. Pending community and Board approval, SCF is scheduled to close on this last property December 3, 2007.

Renovations on the 2nd property will be initiated during the month of November.

The community acceptance process and consultation has significantly slowed progress on property acquisition.

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

The first group home is operational (Cleveland property). However, SCF had to request an extension to the timeline for remaining properties because of the delays in securing the 2nd and 3rd properties. SCF had been pursuing two prior properties, both of which were terminated as options due to significant issues. One property was immediately adjacent to an assisted living facility serving the CMI/sexual offender population. In September, SCF withdrew an offer for a south Anchorage residence due to very strong opposition by the immediate neighborhood and community. Obtaining community support is a primary challenge for the success of this project. SCF is determined to locate these programs in communities/neighborhoods that are supportive of the youth, rather than hostile and/or rejecting.

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

Limited funds were expended during the quarter for property acquisition. Funds were expended on earnest money and for property inspection fees. Once SCF closes on the identified properties, the project will proceed as outlined.

4. Other comments/problems and solutions:

Please see comments under question 2 pertaining to change in timeline.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Capital Enhancement Phase 1 Therapeutic Family Group Homes

Agency: Southcentral Foundation

Reporting Period: July 1- September 30, 2007

Grant #: 65C-06-401

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$574,464
2. The total project expenditures as of the end of the most recent quarter
\$87,588.59
3. The total amount of Denali Commission funds committed to the project
\$574,464
3. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$87,588.59
4. The percentage of expenditures to the total budget: 16%

	Total Budget	Total Expenses	Percent of Expenditures to Total Budget
Down Payment	64,243	3,500	.61%
Closing Cost	40,000	350	.06%
Renovation cost for 1 st Group Home (Cleveland House facility)	83,000	83,738.59	14.58%
Renovation estimate for 2 additional group homes	190,000	0	0%
One Time Furniture, equipment and permits	197,221	0	0%
Total	574,464	87,588.59	15.45%

5. Project Performance Analysis (use PPA form on page2 of 641)

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Project Schedule:

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

Therapeutic Family Group Home 1 (Cleveland Drive Property)						
Task I.	Activity Description	Activity Start Date	Target date for activity completion		Responsibility	Status
1.	Modification & Licensing for group home	May 1, 2006	June 1, 2006		SCF Facilities/Project Manager	Completed on 1 st home June 2006.
2.	Assess needs and repairs of current facility	May 15, 2006	June 1, 2006		SCF Facilities	Complete
3.	Apply for DPH/MOA licensure/permits	June 1, 2006	August 2006		Charlie Daniels	Completed; home licensed October 2006.
4.	Award contract for repairs	April 15, 2006	May 1, 2006		Facilities	Completed
5.	Modification and repairs	May 1, 2006	June 1, 2006		Facilities	Completed
II. Furnish building						
1.	Purchase household 1x expenses	June 16, 2006	June 30, 2006		Charlie Daniels	Completed
2.	Admit Clients	July 31, 2006	October 20, 2006		Treatment Team	Completed
III. Group Homes #2 and #3			Target	Revised		
1.	Identify, Purchase, application for permits for group home property	February 20, 2007	Feb/May 2007	Home 2: October 2007 Home 3: December 2007	Charlie Daniels	Home2- Scheduled for closing 10/23/07. Home3- Offer Accepted, is in the process of inspection and seeking community council acceptance. Tentative closing date is 12/4/07.

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III. Group Homes #2 and #3			Target	Revised		
2.	Attend Community Counsel meeting for community acceptance process	February 15, 2007	Feb/May 2007	October 2007	Charlie Daniels	Community Council and Assembly engaged regarding identified properties. Target completion date 10/07 for H2 and 11/07 for H3.
3.	Apply for municipal permits if applicable	February 15, 2007	Feb/May 2007	September 2007	Charlie Daniels	N/A- Municipal permits not required.
4.	Submit licensure application for home through DPH	February 15, 2007	Feb/May 2007	H2- October 2007; H3 December 2006.	Charlie Daniels	H2-Closing on property scheduled for 10/23/07; Tentative closing date on H3 property- 12/4/07.
IV.	Modification of group homes		Target Date	Revised Date		
1.	Assess needs for homes	February 1, 2007	Feb/May 2007	July 2007	Facilities/Charlie Daniels	H2 Property near closure, renovation and furnishings assessed, plan developed. H3 home inspection scheduled for 10/19/07, renovation estimates will follow.

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	Modification of group homes		Target Date	Revised Date		
2.	Bid renovations	February 1, 2007	Feb/May 2007	September 2007	Facilities	Pending closure on properties for 2 nd and 3 rd homes.
3.	Award contracts; modification repairs	February 20, 2007	Feb/May 2007	September 2007	Facilities	Pending closure on 2 nd and 3 rd homes.
4.	Secure memorandums of agreement with CIHA	July 21, 2006	July 31, 2006		Katie Johnson	Complete
5.	Furnish Building (Homes 2 and 3)	Feb 15, 2007	Feb/May 2007	H2 12/07; H3 1/08	Charlie Daniels	Pending closure on Home 2- and completion of renovations-target 12/07; Home 3 pending closure 12/4/07 and completion of renovations target 1/08.
6.	Admit referred and waitlisted clients	March 1, 2007	Feb/June 2007	H2 12/07; H3 1/08.	SCF Clinical Team	Pending operational programs: Home 2 tentative 12/07; Home 3 tentative 1/08.

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Form 641A
Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Southcentral Foundation Reporting Period: July 1- September 30, 2007

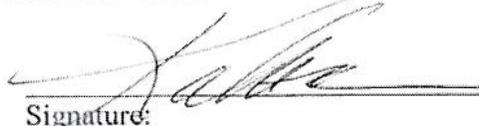
Grant #: 65C-06-401

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Down Payment	64,243	350	Pending- targeting H2 10/23/07; H3 12/4/07	Presently SCF is scheduled to close on Home 2 10/23/07 and the third home 12/4/07 pending community acceptance. Paid \$350 towards home inspection on Property 2.
Closing Cost	40,000	3,500	Home 2 10/23/07; Home 3 targeting 12/4/07.	SCF is scheduled to close on Home 2 10/23/07 and tentatively scheduled for closing on Home 3 12/4/07 pending community council acceptance and Board Approval. \$3,500 was expended this quarter on earnest money for 2 nd property.
Renovation of 1 st group home	83,000	83,738.59	June 2006	SCF completed renovation as planned.
Renovation estimate of 2 additional homes	190,000	0	Pending	SCF is scheduled to close on Home 2 10/23/07 and tentatively scheduled for closing on Home 3 12/4/07 pending community council acceptance and Board Approval. Renovation estimates for Home 2 is approximately \$85,000. Property requires asbestos's abatement. Home 3 is scheduled for inspection

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				10/19/07.
One time furniture/equipment	197,221	0	Pending	Pending 2 nd and 3 rd home
Totals:	\$574,464	\$87,588.59		



Signature:

Katherine Gottlieb, President/CEO

Print Name and Title:

October 19, 2007

Date:

Form 641B

Form 641B