

**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 31 Dec 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: \$278,415.09
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: \$173,080.39
5. The percentage of expenditures to the total budget: 26 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 (Complete)
- Construction Documents (Complete)
- Bidding/Negotiation (Jan/Feb08)
- Construction 08

Form 641A

**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 31 Dec 07

Grant #: 06-4-C-5021 **Amount of Funds Requested:** \$44359.00

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 completed and presented to the KIB Architectural Review Board. They have approved the DD documents. 100% Design Documents have been completed. The KIB has issued a Construction RFP with a closing of 16 Oct. 4 responsive Bids have been received and are being reviewed by the KIB. We anticipate the KIB to select the winning bidder in February. The KIB Assembly will award upon their approval. Construction is expected to begin shortly after the contract is awarded.

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

Project is behind the contract award schedule because the KIB is negotiating with the 4 bidders. Because this has occurred over the holidays it is taking much longer than desired.

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

The Bids came in above budget but the KIB is negotiating with the bidders. Initial inputs from at least two bidders to the KIB have brought the project proposal back into budget limits.

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

**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 31 Dec 07

Grant #: 06-4-C- 5021

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$330,234.00	\$173,080.39	Fall 08	100% Design Development
Totals:	\$330,234.00	\$173,080.39		

Signature: _____

Jimmy Ng, Executive Director
KIHCF
Print Name and Title:

_____ 31 Dec 2007
Date:

Form 641B