

**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 December 05

Grant #: 06-4-C-5021 **Amount of Funds Requested:** None

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

We are awaiting Master Plan completion to confirm our initial planning before beginning construction. Master Plan alternatives have been presented and are being processed.

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

Project planning is taking longer than anticipated. We are continuing with the A&E process.

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

On Budget.

4. Other comments/problems and solutions:

**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 December 05

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: \$50,702.50
3. The total amount of Denali Commission funds committed to the project: \$20,590.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$20,590.00
5. The percentage of expenditures to the total budget: 4 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 (July 05)
Physical/Functional Evaluation (August 05)
Master Plan (Feb 06)
Schematic Design (Spring 06)
Design Development (Summer 06)
Construction Documents (Summer 06)
Bidding/Negotiation (Fall06)
Construction/project completion Winter 06/07

Form 641A

**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 December 05

Grant #: 06-4-C- 5021

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$330,234.00	\$20,590.00	Winter 06/07	A&E
Totals:				

Signature: _____

Date: 1/8/06 _____

Jimmy Ng, Executive Director
KIHCF
Print Name and Title:

Form 641B