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: 10/1/2007 – 12/31/2007

Grant #: 65-C-06-401 Amount of Funds Requested $ 119,559.92

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

SCF has secured the final of three properties for the group homes project. During the last quarter, SCF finalized the purchase of the Cottonwood Property and as recently as December 26th, closed on the third and final residential property (Rendezvous property). Construction bids are scheduled for dissemination January 14, 2008, with targeted construction completion by March of 2008.

SCF worked very hard to engage the immediate communities of the two properties, including door-to-door contact with neighbors, dissemination of project information and community council presentations.

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

Now that SCF has finalized purchasing of the remaining two properties, requests for construction bids are scheduled for dissemination the first week of January 2008. The scope of renovation for the Cottonwood property is substantial and it is anticipated the work will be completed early in March of 2008. The targeted completion date for the Rendezvous property is March 15, 2008.

SCF submitted a request to the State of Alaska, DHSS, on December 20, 2008 requesting an extension to the project from December 31, 2007 to June 30, 2008 to accommodate the renovation timeline and furnishing of the two final properties. This request is being processed.

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

Funds allocated to the inspection, down payment and closing costs have been expended for home 2 and are in process for home 3. Remaining funds budgeted for acquisition of the third property and renovation and equipment will be expended in this next period.

4. **Other comments/problems and solutions:**
Please see comments under question 2 pertaining to change in timeline.

Denali Commission
Quarterly Project Financial Report

Project Name: Capital Enhancement Phase 1 Therapeutic Family Group Homes

Agency: Southcentral Foundation Reporting Period: October 1 - December 31, 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
   $203,298.51
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
   $203,298.51
4. The percentage of expenditures to the total budget: 35.4%

	Total Budget	Total Expenses	Percent of Expenditures to Total Budget
Down Payment	64,243	82,100.00	127.8%
Closing Cost	40,000	10,959.92	27.4%
Renovation cost for 1st Group Home (Cleveland House facility)	83,000	83,738.59	100.9%
Renovation estimate for 2 additional group homes	190,000	26,500.00	13.9%
One Time Furniture, equipment and permits	197,221	0	0
Total	574,464	203,298.51	35.4%

5. Project Performance Analysis (use PPA form on page 2 of 641)

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 1st 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	H2- October 2007 H3- December 2007	Charlie Daniels	Completed Home 2 (Cottonwood) closed 10/23/07. Home 3 (Rendezvous) closed 12/26/07.
2.	Attend Community Counsel meeting for community acceptance process	February 15, 2007	Feb/May 2007	October 2007	Charlie Daniels	Completed October and December 2007.
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	Charlie Daniels	Licensure application to be submitted Feb 1, 2008.

				2006.		
IV.	Modification of group homes		target	revised		
1.	Assess needs for homes	February 1, 2007	Feb/May 2007	July 2007	Facilities/Charlie Daniels	Completed October 2007
2.	Bid renovations	February 1, 2007	Feb/May 2007	September 2007	Facilities	Construction bids scheduled for dissemination January 14, 2008.
3.	Award contracts; modification repairs	February 20, 2007	Feb/May 2007	September 2007	Facilities	Targeting 3/30/08 for construction completion for both properties
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	Equip/furniture purchases for homes to be completed during January 2008; furnishings to be installed in homes upon completion of construction/renovation by March 30, 2008.
6.	Admit referred and waitlisted clients	March 1, 2007	Feb/June 2007	H2 12/07; H3 1/08.	SCF Clinical Team	Pending operational programs: H2- Cottonwood 4/15/08; H3- Rendezvous tentative 4/1/08.

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

Project Name: Southcentral Foundation
Reporting Period: October 1-December 31, 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	82,100.00	Home 2 10/23/07; Home 3 12/26/07	SCF closed on two final properties: 3550 Cottonwood Drive and 4353 Rendezvous Drive.
Closing Cost	40,000	10,959.92	Home 2 (Cottonwood) 10/23/07; Home 3 (Rendezvous) 12/26/07.	SCF closed on two final properties: Cottonwood closed 10/23/07 and Rendezvous 12/26/07.
Renovation of 1st group home	83,000	83,738.59	June 2006	SCF completed renovation as planned.
Renovation estimate of 2 additional homes	190,000	26,500.00	H2 (Cottonwood) 3/1/08; H3 (Rendezvous) 3/15/08.	SCF closed on two properties, renovation estimates obtained and construction bids ready for dissemination 1/14/08.
One time furniture/equipment	197,221	0	January 2008	Furniture/equipment purchases to be initiated January 2008 for two properties.
Totals:	$574,464	$203,298.51		

Signature: _____ Date: January 9, 2008

Katherine Gottlieb, MBA, President/CEO
Print Name and Title:

Form 641B

Form 641B