

**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 08

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

**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. The KIB requested changes to the original bids from all bidders. Two have responded and the KIB Engineering Dept has selected the low bidder as the recommended contractor. The KIB Assembly has approved the bid selection of Brechan Enterprises. The contract has been awarded and construction begun. 95% of site work has been completed. Paving is also 90% completed with remaining sidewalk and paving to be completed after the spring thaw in 09.

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

Project is on schedule.

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

The project bids came in higher than the Design Estimates. The Denali Commission issued a grant amendment which increased the funding award by \$217,574.06. (DC letter 30 Dec 08, Addendum "B" to Award 136)

**4. Other comments/problems and solutions:**

During the next few weeks the Foundation will be submitting a reimbursement request for the Addendum "B" fund increase (\$217,574.06) with billing paperwork that documents that the construction and billing were completed during the grant award period (before 31 Dec 2008).

**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 08

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: ~~\$1,477,540.00~~ <sup>\$1,695,114<sup>06</sup></sup>
2. The total project expenditures as of the end of the most recent quarter: ~~\$627,594.34~~ <sup>\$845,168<sup>40</sup></sup>
3. The total amount of Denali Commission funds committed to the project: \$547,808.06
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$547,808.06
5. The percentage of expenditures to the total budget: 24 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 (Complete)
- Construction 08 (Paving 90% complete)

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 Dec 08

Grant #: 06-4-C- 5021

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$547,808.06	\$547,808.06	Summer 09	Paving and ADA access 90% complete. Door install remains only major component
<b>Totals:</b>	\$547,808.06	\$547,808.06		

\_\_\_\_\_  
Signature:

12 Dec 2009

Date:

Jimmy Ng, Executive Director

KIHCF

Print Name and Title:

Form 641B