

**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 30 Sept 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 Final Bids came in above the budget (\$382,677 above original budget). Per a meeting with the DC project officer, we are making a request for supplemental funding from the commission in the amount of \$127,559.00. This amount was calculated using the original Denali Commission award schedule of 33% of project costs. The increase in project costs were primarily due to the increased costs of material and labor from the original project cost estimate from 2004. As of this report the Denali Commission has indicated that they are processing our request for additional funding. I am not sending in the close out reports and pictures awaiting that decision.

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

# Kodiak Island Health Care Foundation

P.O. Box 4385 • Kodiak, Alaska 99615  
(907) 486-9557

Oct 31, 2008

Mike Frawley, Grants Administrator  
Department of Health and Social Services  
Division of Administrative Services  
Facilities Section  
P.O. Box 110650  
Juneau, AK 99811

Re: Denali Commission Grant July - Sept Quarterly Report, Grant # 06-4-C-5021, ADA  
Access and Parking Lot

Dear Mr. Frawley:

Enclosed is the hard copy of the July - Sept 2008 quarterly report for Denali Commission capital Grant # 06-4-5021. Electronic copies have already been e-mailed. If you have any questions please contact me at 907 486 3875 or [alaskang@yahoo.de](mailto:alaskang@yahoo.de).

As I have discussed with both you and the Denali Commission, the Foundation has submitted a request for addition funding under this grant. As documented in our funding request, the actual contract bid came in higher than the construction estimates. During a site visit by the Denali Commission it was suggested that we consider submission of a request for the additional funding. We submitted that request this summer. While I have been waiting for a decision on any additional funding for this grant I delayed submitting this quarterly report which, without additional funding, should be a Project Closeout Report. I hope this delay has not caused you or the Denali Commission significant difficulty.

Thank you for your continued support and assistance.

Sincerely,



Jimmy Ng  
Executive Director  
Kodiak Island Health Care Foundation

Encl: Financial Report Forms 642, 641a, 641b

## **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 30 Sept 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
2. The total project expenditures as of the end of the most recent quarter: \$627,594.34
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: \$330,234.00
5. The percentage of expenditures to the total budget: 30 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 30 Sept 08

Grant #: 06-4-C- 5021

<b>Line Items:</b>	<b>Approved Budget:</b>	<b>Actual Cost:</b>	<b>Scheduled Completion Date:</b>	<b>Actual Work Performed:</b>
Construction	\$330,234.00	\$330,234.00	Fall 08	Paving and ADA access 90% complete. Door install remains only major component
<b>Totals:</b>	\$330,234.00	\$330,234.00		

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

31 Oct 2008  
Date:

Jimmy Ng, Executive Director  
KIHCF  
Print Name and Title:

Form 641B