

**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 07

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 competed 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. The KIB will select the winning bidder and the KIB Assembly will award upon their approval. Construction is expected to begin in November.

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

Project is progressing per the schedule.

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

We are on budget wrt 100% Design estimates.

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 30 Sept 07

Grant #: 06-4-C- 5021

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$330,234.00	\$128,721.39	Summer 08	100% Design Development
Totals:	\$330,234.00	\$128,721.39		

Signature: _____

_____ 10 Oct 2007
Date:

Jimmy Ng, Executive Director
KIHCF
Print Name and Title:

Form 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 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: \$234,056.09
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: \$128,721.39
5. The percentage of expenditures to the total budget: 22 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 (October/November 07)
- Construction 07/08

Form 641A

Kodiak Island Health Care Foundation

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

Oct 10, 2007

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 2007 quarterly report for Denali Commission
capital Grant # 06-4-5021. Electronic copies are being e-mailed. If you have any
questions please contact me at 907 486 3875 or alaskang@yahoo.de.

Thank you for your continued support and assistance.

Sincerely,

A handwritten signature in black ink, appearing to be 'Jimmy Ng', written over the word 'Sincerely,'.

Jimmy Ng
Executive Director
Kodiak Island Health Care Foundation

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