Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Eklutna Youth Psychiatric Facility – Design and Planning

Agency: Southcentral Foundation Reporting Period: 4/01/07 to 6/20/07

Grant #: 06-4-C-5116 Amount of Funds Requested $457,426.55

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

The 35% design documents were completed by the architect Koonce, Pfeffer, & Bettis, Inc. the week of June 18th. KPB will provide Southcentral Foundation with a 35% cost estimate by July 2nd.

Southcentral Foundation is moving forward with site control for the Eklutna property. A non-binding agreement that outlines the terms and conditions to lease/purchase the Eklutna property from Eklutna, Inc. was signed on June 21, 2007. The document was non-binding since Governor Palin has not signed off on the line item budget approving $7 million for construction costs towards this project. Within 30 days of acceptance of this letter (June 21, 2007) Southcentral Foundation and Eklutna, Inc. will enter into a Purchase Agreement which will include the terms and conditions of this letter and any other terms and conditions that are mutually agreed upon. (Letter is attached.)

On April 18, 2007, SCF received a letter from the Denali Commission that the RPTC business plan was approved and that the Denali Commission has $3.5 million budgeted in the FY07 health facilities funding strategy. The FY08 facility funding strategy includes $3.5 million for the RPTC project and will be acted upon pending federal appropriations.

Attached is a copy of Southcentral Foundation's Alaska Business License.

2. Is the project on schedule; if not, how will this be dealt with?
Yes, the project is moving forward according to schedule.

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

4. Other comments/problems and solutions:
The Certificate of Need for the project will be completed by the middle of July.

Attachment G

Department of Health and Social Services
Quarterly Project Financial Report

Project Name: Eklutna Youth Psychiatric Facility – Design

Agency: Southcentral Foundation Reporting Period: 4/1/07 – 6/30/07

Grant #: 06-4-C-5116

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Department of Heath and Social Services and other funds combined

Line-Item	Amount
Design Services	$1,536,987.64
Site Control	$25,000.00
Contingency	$156,198.64
Total Budget:	$1,718,186.28

2. The total project expenditures as of the end of the most recent quarter
   $457,426.55
3. The total amount of Department of Health and Social Services funds committed to the project
   $1,718,186.28
4. The total expenditure of Department of Health and Social Services funds for the project as of the end of this reporting period
   $459,426.55
5. The percentage of expenditures to the total budget

	DHSS Budget	Other Funds Budget	Total Budget	DHSS Budget Expenses	Other Funds Budget Expenses	Total Expenses	Percent of Expenditures to Total Budget
Design Services	1,536,987.64	0	1,536,987.64	424,578.55	0	424,578.55	24.71%
Site Control	25,000.00	0	25,000.00	3,000.00	0	3,000.00	.17%
Contingency	156,198.64	0	156,198.64	29,848.00	0	29,848.00	1.74%
Total	1,718,186.28	0	1,718,186.28	457,426.55	0	457,426.55	26.62%

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.

SCF- Capital Grant for Eklutna Facility - Design					
Task #	Activity Description	Activity Start Date	Revised Target date for activity completion	Responsibility	Status
1.	Start schematic building design: typical group home,observation group home, admin/education building	4/01/07	11/02/07	KPB	On-Going
2.	35% design submittal complete	4/01/07	7/03/07	KPB	Completed
3.	35% cost estimate complete	4/01/07	7/03/07	KPB	Completed
4.	65% design submittal complete		8/27/07	KPB	On-Going
5.	65% cost estimate complete. SCF apply for MOA conditional use permit. SCF apply for Certificate of Need.	4/01/07	8/27/07	KPB	On-Going
II	Value Engineering effort	4/01/07	On-Going		
1.	95% design submittal complete	4/01/07	11/02/07	KPB	On-Going
2.	Peer review/quality control check	11/03/07	1/15/07	KPB/SCF	
3.	Incorporate peer review/QC comments	11/30/07	11/13/07	KPB	

Attachment G

Task	Activity Description	Activity Start Date	Revised Target date for activity completion	Responsibility	Status
III.	100% construction documents due. KPB submit to state fire marshal for permit. KPB submit to MOA for land use permit/ site fire & plan review. KPB submit to ADEC for septic system permit. KPB submit to ADEC for food service permit.	4/01/07	11/23/07	KPB	
1.	100% cost estimate complete	4/01/07	11/23/07	KPB	
2.	Advertise for Bids	11/28/07	1/15/07		
3.	Bid opening	1/15/08	1/15/08		
4.	Construction Contract award	1/31/08	1/31/08		
5.	Start of Construction	04/2008	09/2009		
6.	Construction complete		0/2009		

Form 641A

Attachment G

Department of Health and Social Services
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Eklutna Youth Psychiatric Facility

Agency: Southcentral Foundation Reporting Period: 4/1/07 – 6/30-07

Grant #: 06-4-C-5116

NOTE: Include Department of Health and Social Services Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Design Services	$1,536,987.64	$424,578.55	12/3/07	Architectural Civil/Septic; Surveyor; Geotechnical; Well Testing; Platting Engineer; Fire Protection; Structural; Mechanical; Electrical; Cost Estimating; Food Facility; Handling Fee 79.13% completed
Site Control	$25,000.00	3,000.00	2/13/07	Summary Appraisal; Report – Village South Subdivision, Tract 2 in Eklutna
Contingency	$156,198.64	29,848.00	1/31/08	Writing certificate of Need; Business Plan for the Denali Commission; Researching regulations; Budget clarification; Brainstorming and strategy; Requirements of narrative.
Totals:	$1,718,186.28	$457,426.55		

Signature: July 10, 2007
Date:

Katherine Gottlieb, President/CEO
Print Name and Title:

Form 641B