

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: 07/01/07 to 9/30/07

Grant #: 06-4-C-5116 Amount of Funds Requested \$ 506,453.96

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

The 65% design documents were completed by the architect KPB and submitted to SCF and the other funding partners the week of September 4th. KPB also provided the 65% cost estimate to SCF and the funding partners the week of September 24th.

SCF 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. SCF and Eklutna Inc are still working on entering into a Purchase Agreement, which will include the terms and conditions outlined in the non-binding agreement and any other terms and conditions that are mutually agreed upon. The goal is to have the purchase agreement signed by both parties by November 16th.

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?

The 65% cost estimate was provided to SCF and the funding partners the week of September 24th. Southcentral Foundation, the State of Alaska, and the Denali Commission met on Thursday, September 28th to review the 65% cost estimate and discuss the RPTC total project cost.

The figures from the 65% cost estimate leaves us with a construction cost shortfall of about \$2.4 million and a total project cost shortfall (including construction costs) of approximately \$6.9 million. The three funding partners are exploring the feasibility of sharing the total project cost shortfall equally. Southcentral Foundation is also exploring other funding possibilities for the project cost shortfall.

4. Other comments/problems and solutions:

SCF is expected to submit the RPTC Certificate of Need application to the State of Alaska by the end of November.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: __ Eklutna Youth Psychiatric Facility Design

Agency: Southcentral Foundation_ Reporting Period: 7/1/2007 – 9/30/2007

Grant #: __06-4-C-5116_____

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

Budget Information:

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

Line-Item	Amount
Design Services	\$1,536,988
Site Control	\$25,000
Contingency	\$116,198
Planning	\$40,000
Total Budget:	\$1,718,186

2. The total project expenditures as of the end of the most recent quarter
\$963,880.51
3. The total amount of Department of Health and Social Services funds committed to the project
\$1,718,186
4. The total expenditure of Department of Health and Social Services funds for the project as of the end of this reporting period
\$963,880.51
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	1,536,988	0	1,536,988	929,391.01	0	929,391.01	52.86%
Site Control	25,000	0	25,000	3,000.00	0	3,000.00	0.17%
Contingency	116,198	0	116,198	0.00	0	0.00	0.00%
Planning	40,000		40,000	31,489.50	0	31,489.50	1.79%
Total	1,758,186	0	1,758,186	963,880.51	0	963,880.51	54.82%

Attachment G

5. Project Performance Analysis (use PPA form on page2 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.	Master Plan: Site, typical group home, observation group home, admin/education building		01/2007	KPB	On-Going
2.	35% design submittal complete	4/01/07	6/18/07	KPB	Completed
3.	35% cost estimate complete	6/18/07	7/05/07	KPB/HMS	Completed
4.	65% design submittal complete	6/18/07	9/03/07	KPB	On-Going
5.	65% cost estimate complete. SCF apply for MOA conditional use permit. SCF apply for Certificate of Need.	9/03/07	9/25/07	KPB/HMS	On-Going
II	Value Engineering effort	4/01/07	On-Going		
1.	95% design submittal complete	9/25/07	11/09/07	KPB	On-Going
2.	Peer review/quality control check	11/09/07	11/23/07	KPB/SCF	
3.	Incorporate peer review/QC comments	11/23/07	12/07/07	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.	11/09/07	12/07/07	KPB	
1.					
2.	Advertise for Bids	12/10/07	1/18/08		
3.	Bid opening		1/18/08		
4.	Construction Contract award		2/08/08		
5.	Start of Construction	04/2008	10/2009		
6.	Construction complete		10/2009		

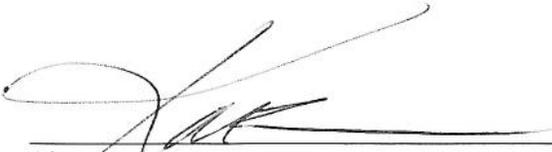
Form 641A

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

Project Name: Eklutna Youth Psychiatric Facility Design Agency: Southcentral Foundation Reporting Period: 7/1/2007 – 9/30/2007 Grant #: 06-4-C-5116 **NOTE: Include Denali Commission 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	\$929,391.01	12/7/2007	Architectural Civil/Septic; Surveyor; Geotechnical; Well Testing; Platting Engineer; Fire Protection; Structural; Mechanical; Electrical; Cost Estimating; Food Facility; Handling Fee 79.13% completed 10% schematic Design, 65% design development, peer review 35% design documents
Site Control	\$25,000	\$3,000	2/13/2007	Summary Appraisal; Report – Village South Subdivision, Tract 2 in Eklutna
Contingency	\$116,198.64	\$0.00		
Planning	\$40,000	\$31,489.50	1/31/08	Writing Certificate of Need; Business Plan for the Denali Commission; Researching Regulations; Budget Clarification; Requirements of Narrative.
Totals:	\$1,718,186.28	\$963,880.51		

Attachment G



Signature: _____

October 5, 2007
Date: _____

Katherine Gottlieb, President/CEO
Print Name and Title: _____ Form 641B