

**California Health Facilities Financing Authority
Cedillo-Alarcón Community Clinic Investment Act of 2000
Extension Requests to February 28, 2002 Submission
Deadline of Fund Documentation**

**Resolution No. 2002-02
January 31, 2002**

PURPOSE OF REQUEST: To provide an extension of the February 28, 2002 deadline for clinics to submit certain documentation to the Authority as a condition of fund disbursement. The Authority staff has received numerous requests to extend the February 28, 2002 deadline due to extraordinary circumstances that prevent the clinics from meeting this date. If this date is not met, clinics will forfeit any approved grant.

BACKGROUND: On August 27, 2001, the Authority approved over \$42 million in grant funding for 225 community clinics. Most of the grants were approved with various contingencies as a condition of funding. Pursuant to the regulations of the Cedillo-Alarcón Community Clinic Investment Act of 2000, all of the items listed as contingencies for funding are to be provided to the Authority by February 28, 2002. Contingencies such as obtaining building permits, construction contracts, securing supplemental funding sources, providing purchase orders or invoices and other documentation were identified when the grant was approved.

Following submission of all required contingencies, the Authority would issue the grant. All funded projects must then be completed by February 28, 2003. The regulations also permit the Authority, on a case by case basis, to extend these deadlines should extraordinary circumstances arise that are of no fault of the clinic.

On December 21, 2001, the Authority staff sent a letter to each clinic that had not submitted its contingencies for funding advising them of the February 28, 2002 deadline, and that if it could not be met, the approved grant would be forfeited. Additionally, each clinic was given an opportunity to request an extension by the Authority. The final completion date for all projects, however, remains unchanged.

ISSUE: Some clinics are facing extraordinary circumstances in obtaining the required documentation as a condition for funding. Unanticipated delays in the preparation of building plans, construction contracts and the application process for building permits have contributed to the potential forfeiture of grant funding. A summary of each extension request is attached on pages 2 through 49.

STAFF RECOMMENDATION: Staff recommends the Authority approve the Extension Request to the February 28, 2002 Submission Deadline of Funds Documentation for clinics listed in Exhibit A.

Staff does not recommend the Authority approve the Extension Request to the February 28, 2002 Submission Deadline of Funds Documentation for clinics listed in Exhibit B.

Exhibit A to Resolution No. 2002-02

Staff recommends extensions to the following clinics:

<u><i>Applicant / Facility Name</i></u>	<u><i>Project City</i></u>	<u><i>Grant Award</i></u>	<u><i>Revised Document Submission Date</i></u>	<u><i>Page</i></u>
<i>Alliance Medical Center</i> Alliance Medical Center	Sonoma	250,000.00	04/15/02	2
<i>AltaMed Health Services Corporation</i> AltaMed Medical Group	Los Angeles	250,000.00	04/30/02	3
<i>Asian Health Services</i> Asian Health Services	Oakland	250,000.00	04/30/02	4
<i>The Children's Clinic, Serving Children and Their Families</i> The Children's Clinic	Long Beach	217,000.00	05/31/02	5
<i>Consolidated Tribal Health Project, Inc.</i> Consolidated Tribal Health Project, Inc.	Redwood Valley	250,000.00	06/30/02	6
<i>Escondido Community Clinic</i> Mountain Valleys Health Center	Pauma Valley	136,983.00	08/01/02	7
<i>Family Health Centers of San Diego, Inc.</i> Grossmont Spring Valley Family Health Center	Spring Valley	250,000.00	09/30/02	8
Logan Heights Family Health Center	San Diego	250,000.00	09/30/02	9
North Park Family Health Center	San Diego	<u>250,000.00</u>	09/30/02	10
		750,000.00		
<i>Franciscan Clinics, dba QueensCare Family Clinics</i> QueensCare Family Clinic - Hollywood	Los Angeles	250,000.00	04/15/02	11
<i>Golden Valley Health Centers</i> Golden Valley Health Center - Hanshaw Middle School	Modesto	250,000.00	03/31/02	12
Golden Valley Health Center - Los Banos	Los Banos	250,000.00	03/31/02	13
Golden Valley Health Center - West Modesto	Modesto	<u>250,000.00</u>	03/31/02	14
		750,000.00		
<i>Hill Country Community Clinic, Inc.</i> Hill Country Community Clinic, Inc.	Round Mountain	250,000.00	05/31/02	15
<i>Imperial Beach Community Clinic</i> Imperial Beach Community Clinic, Inc.	Imperial Beach	250,000.00	05/30/02	16
<i>Inland Behavioral and Health Services, Inc.</i> IBS Community Health Care Clinic	San Bernardino	250,000.00	05/31/02	17
<i>La Clinica de la Raza - Fruitvale Health Project, Inc.</i> La Clinica de la Raza Fruitvale Health Project Inc.	Oakland	250,000.00	04/30/02	18

Exhibit A to Resolution No. 2002-02

Staff recommends extensions to the following clinics:

<u><i>Applicant / Facility Name</i></u>	<u><i>Project City</i></u>	<u><i>Grant Award</i></u>	<u><i>Revised Document Submission Date</i></u>	<u><i>Page</i></u>
<i>Lifelong Medical Care</i>				
LifeLong Dental Care	Berkeley	250,000.00	03/31/02	19
Over 60 Health Center -- Foothill Square	Oakland	250,000.00	03/31/02	20
West Berkeley Family Practice	Berkeley	<u>120,000.00</u>	03/31/02	21
		620,000.00		
<i>Mission Area Health Associate</i>				
Misson Neighborhood Health Center	San Francisco	250,000.00	05/02/02	22
<i>Mobile Medical Office</i>				
Mobile Medical Office	Blue Lake	100,000.00	05/31/02	23
<i>National Health Services, Inc.</i>				
Taft Community Medical Center	Taft	250,000.00	05/31/02	24
<i>North East Medical Service</i>				
North East Medical Service	San Francisco	250,000.00	08/31/02	25
<i>Northeastern Rural Health Clinics, Inc.</i>				
Lassen Family Practice (Susanville Health Care Park)	Susanville	250,000.00	04/30/02	26
Westwood Family Practice	Westwood	<u>250,000.00</u>	04/05/02	27
		500,000.00		
<i>Planned Parenthood of San Diego and Riverside Counties</i>				
Planned Parenthood - Mission Valley Clinic	San Diego	250,000.00	03/31/02	28
<i>Planned Parenthood of Santa Barbara, Ventura and San Luis Obispo Counties, Inc.</i>				
Planned Parenthood of San Luis Obispo	San Luis Obispo	247,851.00	06/30/02	29
<i>Planned Parenthood Shasta-Diablo</i>				
Planned Parenthood Concord Center	Concord	208,430.00	06/01/02	30
Planned Parenthood Napa Center	Napa	135,926.00	06/01/02	31
Planned Parenthood San Ramon Center	San Ramon	79,139.00	06/01/02	32
Planned Parenthood Walnut Creek Center	Walnut Creek	<u>169,155.00</u>	06/01/02	33
		592,650.00		
<i>San Francisco Medical Center Outpatient Improvement Programs, Inc.</i>				
South of Market Health Center	San Francisco	250,000.00	03/31/02	34
<i>Santa Barbara Neighborhood Clinics</i>				
Carrillo Community Medical Clinic, Inc.	Santa Barbara	250,000.00	11/30/02	35
Isla Vista Health Project	Goleta	250,000.00	11/30/02	36
Westside Neighborhood Medical Clinic of Santa Barbara, Inc.	Santa Barbara	<u>245,000.00</u>	11/30/02	37
		623,000.00		
<i>Santa Cruz Women's Health Center</i>				
Womankind Clinic	Santa Cruz	250,000.00	05/30/02	38

Exhibit A to Resolution No. 2002-02

Staff recommends extensions to the following clinics:

<u><i>Applicant / Facility Name</i></u>	<u><i>Project City</i></u>	<u><i>Grant Award</i></u>	<u><i>Revised Document Submission Date</i></u>	<u><i>Page</i></u>
<i>Shingletown Medical Center</i> Shingletown Medical Center	Shingletown	249,431.00	03/29/02	39
<i>Sycuan Medical/Dental Center</i> Sycuan Medical/Dental Center-RHC	El Cajon	224,900.00	05/01/02	40
<i>Tiburcio Vasquez Health Center, Inc.</i> Miranda Clinic	Hayward	250,000.00	04/15/02	41
<i>Toiyabe Indian Health Project, Inc.</i> Bishop Health Center	Bishop	250,000.00	06/30/02	42
<i>Tri-City Health Center</i> Tri-City Health Center	Fremont	79,800.00	03/31/02	43
<i>Venice Family Clinic</i> Venice Family Clinic	Venice	250,000.00	05/01/02	44
Venice Health Center	Venice	<u>250,000.00</u>	05/01/02	45
		500,000.00		
<i>West County Health Centers, Inc.</i> Russian River Health Center	Guerneville	247,465.00	05/31/02	46
<i>Western Sierra Medical Clinic, Inc.</i> Western Sierra Medical Clinic	Downieville	250,000.00	04/01/02	47
<i>Westside Neighborhood Clinic</i> Westside Neighborhood Clinic	Long Beach	68,782.00	03/28/02	48
Total Amount of Extension Requests (recommended):		\$10,407,862.00		

Exhibit B to Resolution No. 2002-02

Staff does not recommend an extension to the following clinic:

<u><i>Applicant / Facility Name</i></u>	<u><i>Project City</i></u>	<u><i>Grant Award</i></u>	<u><i>Revised Document Submission Date</i></u>	<u><i>Page</i></u>
<i>T.H.E. Clinic Inc.</i> T.H.E. Clinic Inc.	Los Angeles	250,000.00	Not Provided	49

Total Amount of Extension Requests (not recommended): \$250,000.00

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Alliance Medical Center	Grant Award:	\$	\$250,000
D.B.A.	Alliance Medical Center	Disbursements	\$	0
Address:	625 Center Street Sonoma, CA 95448	Unused funds:	\$	\$250,000
County:	Sonoma			

Project Description:

Construction of new clinic facility on leased land; total cost = \$3,630,000

Circumstances Leading to Extension Request:

The clinic applied for a permit in August 2001, but the city delayed a decision until after the November 2001 election. With the final, approved project specifications, the clinic is now taking bids from contractors.

Proposed Timeline:

The revised schedule calls for the bidding process to commence in early January and the construction contract to be awarded in March 2002.

Proposed Extension Valid Through: April 15, 2002

Staff Recommendation:

Staff recommends that the extension be granted to April 15, 2002 for obtaining the necessary permits and construction contracts. All other contingencies of funding, including confirmation of other needed financing and confirmation of a 40 year land lease listed in the original award letter, must be received no later than February 28, 2002. The facility will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	AltaMed Health Services Corporation	Grant Award:	\$	\$250,000
D.B.A.:	AltaMed Medical Group	Disbursements	\$	0
Address:	5425 E. Pomona Blvd. Los Angeles, CA 90022	Unused funds:	\$	\$250,000
County:	Los Angeles			

Project Description:

To purchase equipment including dental, x-ray, optometry, patient furniture, paratransit vans, and IT hardware. They plan to expand their Senior Buena Care Program of All Inclusive Care for the Elderly and to add dental services, optometry, and radiology.

Circumstances Leading to Extension Request:

A portion of the approved project is for the purchase of dental equipment. Applicant requests an extension for submitting a grant disbursement request (and the accompanying documentation) beyond the expected completion date of the new dental clinic, to enable them to have a precise idea of what equipment is necessary.

Proposed Timeline:

Facility is currently completing renovations of the facility in which dental equipment will be placed.

Proposed Extension Valid Through: April 30, 2002

Staff Recommendation:

Staff recommends that the extension be granted in order to obtain quotes/invoices for the grant disbursement request. All other contingencies of funding shall be provided by February 28, 2002. The facility will forfeit grant funds for dental equipment if appropriate documentation is not received by April 30, 2002.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Asian Health Services (AHS)	Grant Award:	\$	250,000
D.B.A.	Asian Health Services	Disbursements	\$	0
Address:	345 9 th Street, Suite 302	Unused funds:	\$	250,000
County:	Alameda			

Project Description:

Original project involved using grant funds for the renovation of 1,600 square feet of current office space (AHS leases building) to create a four operatory dental clinic with two pediatric dental chairs and three adult dental chairs.

Circumstances Leading to Extension Request:

Recently, the Alameda County Board of Supervisors awarded AHS a \$400,000 grant to purchase the building. Due to the unexpected award, the clinic's board of directors approved the plan to increase the scope of the project from the renovation of 1,600 square feet with five chairs to 2,000 square feet with seven chairs. The decision to increase the number of chairs delayed the planned renovation and equipment purchases.

Proposed Timeline:

AHS has advised staff that all other contingencies of funding will be submitted prior to February 28, 2000 with the exception of the contraction contract, permits, and bids for equipment exceeding \$10,000.

Proposed Extension Valid Through: April 30, 2002

Staff Recommendation:

Staff recommends that the extension be granted to April 30, 2002 for construction permits, executed construction contracts, and bids for equipment exceeding \$10,000 only. All other contingencies of funding must be received by Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	The Children's Clinic, Serving Children and Their Families	Grant Award:	\$	217,000
D.B.A.	The Children's Clinic	Disbursements	\$	0
Address:	2801 Atlantic Avenue Long Beach, CA 90801	Unused funds:	\$	217,000
County:	Los Angeles			

Project Description:

Acquire and remodel facility, purchase computer and equipment

Circumstances Leading to Extension Request:

The facility was not purchased until December 2001. The construction contract will be executed in early February 2002, and the clinic anticipates securing a permit in May 2002.

Proposed Timeline:

The clinic did not close escrow on purchased property until December 31, 2001. A construction contract is being negotiated now and should be executed in early February 2002. The clinic anticipates securing a permit by May 31, 2002.

Proposed Extension Valid Through: May 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to May 31, 2002 for a construction permit. All other contingencies of funding listed in original award letter must be received by Authority no later than February 28, 2002. The clinic shall forfeit \$217,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Consolidated Tribal Health Project, Inc.	Grant Award:	\$	250,000
D.B.A.	Consolidated Tribal Health Project, Inc.	Disbursements	\$	0
Address:	6991 North State Street Redwood Valley, CA 95470	Unused funds:	\$	250,000
County:	Mendocino			

Project Description:

Expand an existing building to accommodate a Community Meeting Room and a Dialysis Treatment Facility.

Circumstances Leading to Extension Request:

Clinic has not received any response by October 31, 2001 from the eight architect firms selected for bids before October 1, 2001 through the Indian Health Service Office of Environment Health & Engineering, who were late in providing technical assistance. The leech line is being removed from the location where the proposed project will take place and has been delayed due to the technical nature of the process.

Proposed Timeline:

Applicant time table was set back due to a backlog at the Indian Health Service, Office of Environment Health & Engineering, which provides technical assistance for expansion projects, consequently the applicant is proposing an extension to June 30, 2002.

Proposed Extension Valid Through: June 30, 2002

Staff Recommendation:

Staff recommends that the extension be granted to June 30, 2002 to submit the construction contract and permit. Prior to February 28, 2002, however, the clinic must provide a copy of the lease agreement with five years remaining. All other contingencies of funding must be received by the Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Escondido Community Clinic	Grant Award:	\$	136,983
D.B.A.:	Mountain Valleys Health Center	Disbursements:	\$	0
Address:	16650 Highway 76 Pauma Valley, CA 92061	Unused funds:	\$	136,983
County:	San Diego			

Project Description:

Purchase & set-up of modular facility for additional clinic space; purchase of telephone, computer and exam room equipment.

Circumstances Leading to Extension Request:

Although the clinic has met with the county since August 2001 to determine the county's permitting requirements, and had been told that no environmental impact review (EIR) was necessary, the clinic was informed in January that the county official was mistaken and that the EIR process could take up to six months.

Proposed Timeline:

The clinic anticipates that they will be able to obtain all necessary permits within six months. At that time, they will know the specifications of the modular unit (and the related equipment needed) they will be allowed to place on the property.

Proposed Extension Valid Through: August 1, 2002

Staff Recommendation:

Staff recommends that the extension be granted to August, 1, 2002 for submitting permits, an executed purchase contract for the modular unit, and detail of equipment for the modular unit. All other contingencies of funding shall be provided by February 28, 2002. The facility will forfeit \$136,983 if this extension is not met by the facility.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Family Health Centers of San Diego, Inc.	Grant Award:	\$	250,000
D.B.A.	Grossmont Spring Valley Family Health Center	Disbursements	\$	0
Address:	8788 Jamacha Road Spring Valley, CA 91977	Unused funds:	\$	250,000
County:	San Diego			

Project Description:

Grant funds will be used to construct a second floor to the existing building. The additional space will allow for an expansion of mental health services.

Circumstances Leading to Extension Request:

When the original building was constructed, plans called for an eventual addition of a second floor. The building codes have since changed and the planning department is requiring additional code compliance. The clinic is still in the bidding process for the construction contract.

Proposed Timeline:

Family Health Centers of San Diego, Inc. has advised staff that all other contingencies of funding will be submitted prior to February 28, 2002 with the exception of the construction contract and permit.

Proposed Extension Valid Through: September 30, 2002

Staff Recommendation:

Staff recommends that the extension be granted to September 30, 2002 for construction permits and executed construction contracts only. All other contingencies of funding listed in original award letter must be received by Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Family Health Centers of San Diego, Inc.	Grant Award:	\$	250,000
D.B.A.	Logan Heights Family Health Center	Disbursements	\$	0
Address:	1809 National Avenue San Diego, CA 92113	Unused funds:	\$	250,000
County:	San Diego			

Project Description:

Grant funds will be used to renovate the applicant's 3,000 square-foot clinic and purchase equipment. Renovation is a discrete piece of a larger project, now in Phase IV, which will add a second floor on the main clinic, expand all medical departments, and relocate administrative offices to another site to accommodate the increase in patients.

Circumstances Leading to Extension Request:

Clinic personnel have been working with an architect for several months and now have an executed contract with the architect. The process began in order to obtain an executed construction contract. Once the construction contract is executed, obtaining the permits will be the responsibility of the contractor. The CEO of the clinic anticipates all contingencies of funding will be sent to the Authority prior to the February 28, 2002 deadline, but has requested an extension in case any unforeseen circumstance delays the construction contract or building permit.

Proposed Timeline:

Family Health Centers of San Diego, Inc. anticipates all contingencies of funding will be available prior to the February 28, 2002 deadline, but has requested an extension in case an unforeseen event delays the construction contract or building permit.

Proposed Extension Valid Through: September 30, 2002

Staff Recommendation:

Staff recommends that the extension be granted to September 30, 2002 for construction permits and executed construction contracts only. All other contingencies of funding listed in original award letter must be received by Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Family Health Centers of San Diego, Inc.	Grant Award:	\$	250,000
D.B.A.:	North Park Family Health Center	Disbursements	\$	0
Address:	3544 30 th Street San Diego, CA 92104	Unused funds:	\$	250,000
County:	San Diego			

Project Description:

The applicant's existing dental clinic will be relocated from its current site into the same building currently housing its community clinic. The dental clinic will be moved into a 2,500 square foot wing on the first floor of the building, while the community clinic will remain on the second floor of the building. Grant proceeds will be used to renovate the new location of the dental clinic and purchase equipment. Relocating the dental clinic to the new site will enable the clinic to increase its dental operatories from four to seven.

Circumstances Leading to Extension Request:

Clinic personnel have been working with an architect for several months and now have an executed contract with the architect. The process of obtaining an executed construction contract has started. Once the construction contract is executed, obtaining the permits will be the responsibility of the contractor. The CEO of the clinic anticipates all contingencies of funding will be sent to the Authority prior to the February 28, 2002 deadline, but has requested an extension in case an unforeseen circumstance delays the construction contract or building permit.

Proposed Timeline:

Family Health Centers of San Diego, Inc. anticipates all contingencies of funding will be available prior to the February 28, 2002 deadline, but has requested an extension in case an unforeseen event delays the construction contract or building permit.

Proposed Extension Valid Through: September 30, 2002

Staff Recommendation:

Staff recommends that the extension be granted to September 30, 2002 for construction permits and executed construction contracts only. All other contingencies of funding listed in original award letter must be received by Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

**CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST**

Name:	Franciscan Clinics, dba QueensCare Family Clinics	Grant Award:	\$ 250,000
D.B.A.	QueensCare Family Clinic - Hollywood	Disbursements	\$ 0
Address:	4618 Fountain Ave. Los Angeles, CA 90029	Unused funds:	\$ 250,000
County:	Los Angeles		

Project Description:

Grant funds will be used, in combination with other grant funds, to renovate and expand the existing clinic.

Circumstances Leading to Extension Request:

Queenscare has been working with an architect for the Hollywood Clinic expansion project since September 2001. During initial discussions, the architect was alerted to the February 28, 2002 deadline. However, the renderings will not be complete until mid-February. After the drawings are complete, the permit processes and contractor bidding will begin.

Proposed Timeline:

Contract Drawing Completed	February 15, 2002
Submission to City of Los Angeles for Plan Check	February 15, 2002
Plan Check Completed	April 15, 2002
Start Bidding to General Contractors	March 1, 2002
Bids due to Queenscare	April 1, 2002
Bids Analyzed by Queenscare	April 15, 2002

Proposed Extension Valid Through: April 15, 2002

Staff Recommendation:

Staff recommends that the extension be granted to April 15, 2002 for construction contracts and permits only. All other contingencies of funding listed in original award letter must be received by Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Golden Valley Health Centers	Grant Award:	\$	250,000
D.B.A.:	Golden Valley Health Center – Hanshaw	Disbursements	\$	0
Address:	1717 Las Vegas Street Modesto, CA 95358	Unused funds:	\$	250,000
County:	Stanislaus			

Project Description:

Grant funds will be used to add a new modular unit and renovate an existing modular unit for a school-based health center project.

Circumstances Leading to Extension Request:

Since the project is a school-based facility, Golden Valley is required to use the school's architect. The architect's responsibilities include obtaining the bids for construction and permits, if necessary. The architect remains on schedule to obtain the permit (if necessary) and construction contracts by the February 28, 2002 deadline. Golden Valley Health Centers is requesting an extension in the event unforeseen circumstances delay the permit issuance or construction contracts.

Proposed Timeline:

Golden Valley anticipates all contingencies of funding will be submitted to the Authority by February 28, 2002, but has requested a 30-day extension in case of an unforeseen delay in the permit issuance and/or executed construction contracts.

Proposed Extension Valid Through: March 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to March 31, 2002 for construction permits and executed construction contracts only. All other contingencies of funding must be received by Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Golden Valley Health Centers	Grant Award:	\$	250,000
D.B.A.	Golden Valley Health Center – Los Banos	Disbursements	\$	0
Address:	821 Texas Ave. Los Banos, CA 93635	Unused funds:	\$	250,000
County:	Merced			

Project Description:

The Los Banos Dental Project will expand oral health services by building a new dental health center on land that Golden Valley Health Centers owns within the Los Banos city limits.

Circumstances Leading to Extension Request:

The building plans were submitted in early January to obtain the building permit. Personnel at the permit department indicated there would be a 15-day turnaround and more than likely will require some project modifications. After the modifications are complete, the permit department will need to re-review and then issue the permits. Based on conversations with personnel at the permit department, the Director of the clinic anticipates receiving the issued permits by the last week in February. Golden Valley Health Centers is requesting an extension for both the permits and construction contract in the event of any unforeseen circumstances.

Proposed Timeline:

Golden Valley anticipates all contingencies of funding will be submitted to the Authority by February 28, 2002, but has requested a 30-day extension in case of an unforeseen delay in the permit issuance.

Proposed Extension Valid Through: March 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to March 31, 2002 for permits and construction contracts only. All other contingencies of funding must be received by Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Golden Valley Health Centers	Grant Award:	\$	250,000
D.B.A.:	Golden Valley Health Center – West Modesto	Disbursements:	\$	0
Address:	1114 6 th Street Modesto, CA 95354	Unused funds:	\$	250,000
County:	Stanislaus			

Project Description:

Grant funds will be used to add approximately 1,500 square feet for the purposes of health education offices and classroom space. In addition, the medical records storage room will be incorporated into the main facility.

Circumstances Leading to Extension Request:

The building permit process is well under way. Golden Valley Health Centers submitted the building plans to the local building permit department in early December and recently re-submitted changes to the plans, as requested by the inspectors in the permit department. The Director of the clinic was told by the permit department personnel that the permits should be available by the last week of February. Golden Valley Health Centers is requesting an extension in the event unforeseen circumstances delay the permit issuance.

Proposed Timeline:

Golden Valley anticipates all contingencies of funding will be submitted to the Authority by February 28, 2002, but has requested a 30-day extension in case of an unforeseen delay in the permit issuance.

Proposed Extension Valid Through: March 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to March 31, 2002 for construction permits only. All other contingencies of funding must be received by Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Hill Country Community Clinic, Inc.	Grant Award:	\$	250,000
D.B.A.	Hill Country Community Clinic, Inc.	Disbursements	\$	0
Address:	29632 Highway 299 East Round Mountain, CA 96084	Unused funds:	\$	250,000
County:	Shasta			

Project Description:

Construction of new medical clinic & remodeling of existing structure

Circumstances Leading to Extension Request:

- 1) Clinic states that their use permit is currently being amended by the county and that this may require review by several other state and county agencies.
- 2) Clinic also states that they haven't secured funding for 25% of the project cost.

Proposed Timeline:

The clinic anticipates that they be able to complete the permit process, execute a construction contract, and secure the remaining financing within four months.

Proposed Extension Valid Through: May 31, 2002

Staff Recommendation:

Staff recommends the extension be granted to May 31, 2002 for submitting permits, executed construction contracts and confirmation of the balance of funding for the project. All other contingencies of funding must be received by the Authority by February 28, 2002. The facility will forfeit \$250,000 if this extension is not met by the facility.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Imperial Beach Community Clinic	Grant Award:	\$	\$250,000
D.B.A.	Imperial Beach Community Clinic, Inc.	Disbursements	\$	0
Address:	949 Palm Avenue Imperial Beach, CA 91932	Unused funds:	\$	\$250,000
County:	San Diego			

Project Description:

Construction of new facility; relocation of computer and telephone systems.

Circumstances Leading to Extension Request:

Clinic has not received its building permit from the city although it has submitted plans in June 2001. City has hired an outside reviewer which, in December, has repeatedly asked for new items, requiring the clinic to hire new consultants and engineers.

Proposed Timeline:

The clinic anticipates it can complete the permit process, and then execute construction contracts, within four months.

Proposed Extension Valid Through: May 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to May 31, 2002. All other contingencies of funding shall be provided by February 28, 2002. The facility will forfeit \$250,000 if this extension is not met by the facility.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Inland Behavior and Health Services, Inc.	Grant Award:	\$	250,000
D.B.A.	IBS Community Health Care Clinic	Disbursements	\$	-0-
Address:	1932 North E Street San Bernardino, CA 92405	Unused funds:	\$	250,000
County:	San Bernardino			

Project Description:

Originally, the grant funds and other funding sources (insured by Cal-Mortgage) will be used to purchase and remodel an existing building to expand services. IBS request that the grant funds be used to secure undeveloped land.

Circumstances Leading to Extension Request:

The original project fell through. IBHS has been searching for another piece of property to expand the clinic and has recently located a property and are in escrow. Multiple problems developed causing major delay in finalizing the building project.

Proposed Timeline:

IBHS would complete the Cal-Mortgage loan process in June 2002 and break ground in August 2002.

Proposed Extension Valid Through: May 31, 2002

Staff Recommendation:

IBHS has not been able to secure other funding in order to begin project. IBHS is requesting an extension so that other funding can be secured from Cal-Mortgage. Staff recommends approving the extension subject to a final appraised value on the San Bernardino properties satisfactory to the Authority and a final loan commitment letter from Cal-Mortgage. All other contingencies of funding shall be provided by February 28, 2002. The facility will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	La Clinica de La Raza - Fruitvale	Grant Award:	\$	250,000
D.B.A.	La Clinica de La Raza Fruitvale Health	Disbursements	\$	0
Address:	3450 E. 12 th Street Oakland, CA 94601	Unused funds:	\$	250,000
County:	Alameda			

Project Description:

The grant is being used to build out the 10-chair dental clinic within La Clinica's new \$12.7 million, 40,000 sq. ft. health care facility that is being constructed at the Oakland Fruitvale BART Station.

Circumstances Leading to Extension Request:

This project is being done in two phases. The first phase is the construction of the outer shell which is now under way. Phase II is the build out of the interior. Grant proceeds will be used for the interior build out of the dental clinic. The application for the building permit for Phase II was submitted on January 14, 2002. Obtaining a permit from the City of Oakland could take up to 14 weeks.

Proposed Timeline:

La Clinica de la Raza is requesting an extension for the building permits and the executed construction contracts. All other contingencies will be met by February 28, 2002.

Proposed Extension Valid Through: April 30, 2002

Staff Recommendation:

Staff recommends that the extension be granted to April 30, 2002 for the building permits and the executed construction contracts. The clinic shall provide all other grant contingency items by February 28, 2002. The clinic will forfeit \$250,000 if this extension is not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Lifelong Medical Care	Grant Award:	\$	\$250,000
D.B.A.	Over 60 Health Center – Foothill Square	Disbursements	\$	-0-
Address:	10700 MacArthur Blvd., Suite 14B	Unused funds:	\$	\$250,000
County:	Oakland, CA 94605			

Project Description:

Funds will be used to expand the clinic adding approximately 4700 square feet and 10 exam rooms, plus equipping the clinic.

Circumstances Leading to Extension Request:

The applicant indicates that the city permitting process turnaround time is uncertain and would like to request a 30 day extension.

Proposed Timeline:

Applicant shall have until March 31, 2002 to provide permits and other contingency items shall be provided by February 28, 2002.

Proposed Extension Valid Through: March 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to March 31, 2002 for construction permits. All other contingencies of funding must be received by the Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Lifelong Medical Care	Grant Award:	\$	\$250,000
D.B.A.	Lifelong Dental Care	Disbursements	\$	-0-
Address:	1860 Alcatraz Avenue	Unused funds:	\$	\$250,000
County:	Berkeley, CA 94703			

Project Description:

Funds will be used to expand the clinic by adding four dental operatories, approximately doubling clinic volume.

Circumstances Leading to Extension Request:

The applicant indicates that the city permitting process turnaround time is uncertain and would like to request a 30 day extension.

Proposed Timeline:

Applicant shall have until March 31, 2002 to provide permits and other contingency items shall be provided by February 28, 2002.

Proposed Extension Valid Through: March 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to March 31, 2002 for construction permits. All other contingencies of funding must be received by the Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Lifelong Medical Care	Grant Award:	\$	\$120,000
D.B.A.	West Berkeley Family Practice	Disbursements	\$	-0-
Address:	2001 6 th Street	Unused funds:	\$	\$120,000
	Berkeley, CA 94703			
County:	Alameda			

Project Description:

Funds will be used to renovate the existing facility by converting the current lab/office space into two exam rooms.

Circumstances Leading to Extension Request:

The applicant indicates that the city permitting process turnaround time is uncertain and would like to request a 30 day extension.

Proposed Timeline:

Applicant shall have until March 31, 2002 to provide permits and other contingency items shall be provided by February 28, 2002.

Proposed Extension Valid Through: March 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to March 31, 2002 for construction permits. All other contingencies of funding must be received by the Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Mission Area Health Associates	Grant Award:	\$	250,000
D.B.A.	Mission Neighborhood Health Center	Disbursements	\$	0
Address:	240 Shotwell Street San Francisco, CA 94110	Unused funds:	\$	250,000
County:	San Francisco			

Project Description:

Grant funds will partially fund major renovation and expansion of Mission Neighborhood Health Center, including a new Pediatric and Adolescent Medicine Suite.

Circumstances Leading to Extension Request:

The San Francisco City and County Department of Building Inspections issued a Building Permit for Demolition that allows the facility to proceed with demolition activities planned. However, the construction permit has not yet been issued. Mission Neighborhood Health Center has been working with the Department of Building Inspections since November 19, 2001 and was advised the issuance of the permit could be as early as February 1, 2002 or as late as May 1, 2002.

Proposed Timeline:

Mission Neighborhood Health Center has advised staff that all other contingencies of funding will be submitted prior to February 28, 2002, with the exception of the permit.

Proposed Extension Valid Through: May 2, 2002

Staff Recommendation:

Staff recommends that the extension be granted to May 30, 2002 for construction permits only. All other contingencies of funding listed in original award letter must be received by Authority no later than February 28, 2002. The clinic will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Mobile Medical Office	Grant Award:	\$	100,000
D.B.A.	Mobile Medical Office	Disbursements	\$	0
Address:	P.O. Box 905	Unused funds:	\$	100,000
	Blue Lake, CA 95525			
County:	Humboldt			

Project Description:

Grant funds have been requested for the purchase of a medical records system.

Circumstances Leading to Extension Request:

Mobile Medical Offices has narrowed its search for a mobile medical records systems to three vendors. Management at the clinic feel it is important for the clinic's sole physician to conduct site visits to see other mobile records systems in an actual setting. Site visits will include trips to W. Virginia, Washington, and Oregon. During the past two months, however, the clinic moved its headquarters to a new location and the organization has lost its back-up physician. As a result, time dedicated to identifying a medical records systems to meet the long-term goals of the organization has been spent on other necessary clinic functions.

Proposed Timeline:

The clinic estimates that a three-month extension will reasonably allow it to visit all of the necessary sites, evaluate the systems in light of all the criteria it feels is essential to a successful conversion from paper to electronic records, and negotiate a contract and implementation schedule.

Proposed Extension Valid Through: May 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to May 31, 2002 for the complete list of medical records system components to be purchased, the three estimates for the system, and unpaid invoices. All other contingencies of funding must be received by Authority no later than February 28, 2002. The clinic will forfeit \$100,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	National Health Services, Inc.	Grant Award:	\$	\$250,000
D.B.A.	Taft Community Medical Center	Disbursements	\$	-0-
Address:	1100 Fourth Street, Taft CA 93628	Unused funds:	\$	\$250,000

County: Kern

Project Description:

Project funds will be used to build the new Taft Chiropractic and Dental Center

Circumstances Leading to Extension Request:

Due to the uncertainty of the processing time for the building permit at Taft Planning Department, the clinic has requested an extension of time to submit permits.

Proposed Timeline:

All other contingencies will be met by the February 28, 2002 deadline

Proposed Extension Valid Through: May 31, 2002

Staff Recommendation:

Staff recommends approval for an extension of the receipt of permits. The clinic shall provide all other grant conditions by the February 28, 2002 deadline. The clinic shall forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	North East Medical Service	Grant Award:	\$	\$250,000
D.B.A.	Same	Disbursements	\$	-0-
Address:	1520 Stockton Street	Unused funds:	\$	\$250,000
County:	San Francisco, CA 94133			

Project Description:

Funds will be used to expand the size of the radiology area, equip and furnish this new area.

Circumstances Leading to Extension Request:

The applicant indicates that the city's permitting process is backlogged and the processing time for permits is unpredictable. As a result, they are requesting a time extension for permits and construction contracts. The application for permits was submitted on January 3, 2002.

Proposed Timeline:

The applicant requests a 6 month extension

Proposed Extension Valid Through: August 31, 2002

Staff Recommendation:

Staff recommends approval for an extension of the receipt of permits and construction contracts. The clinic shall provide all other grant conditions by the February 28, 2002 deadline. The clinic shall forfeit \$250,000 if the above deadlines are not met.

**CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST**

Name:	Northeastern Rural Health Clinics, Inc. (NRHC)	Grant Award:	\$	250,000
D.B.A.	Lassen Family Practice (Susanville Health Care Park)	Disbursements	\$	0
Address:	Highway 139	Unused funds:	\$	250,000
	Susanville, CA 96130			
County:	Lassen			

Project Description:

Grant funds will be used to pay for preliminary fees only (permits, testing, inspecting, architectural/engineering) for a new site. NRHC is purchasing acreage in the new Susanville Health Care Park being developed by Lassen Community Hospital to build their new facility.

Circumstances Leading to Extension Request:

Clinic is unable to provide contingencies of funding: (1) executed real estate contract, (2) proof of sale of current clinic location, and (3) estimates/permits by 02/28/02 due to the Lassen Community Hospital construction delays.

(1) NRHC has been unable to purchase the parcel because some utility infrastructure issues prevented the Hospital from being able to assess costs and prepare a purchase contract for the parcel.

(2) NRHC will not begin construction on its site until the hospital completion (early 2003) so that the roadwork and utilities are in place in order to avoid unnecessary extra costs. Therefore, the sale of its current facility will not occur until later in 2003.

(3) An architect needs to prepare a revised construction estimate based on the subdivision of the Hospital's property.

Proposed Timeline:

April 30, 2002 for required contingencies, project completion date remains February 2003.

Proposed Extension Valid Through: April 30, 2002

Staff Recommendation:

Staff recommends that the Authority approve an extension to Northeastern Rural Health Clinics Inc. for its Lassen Family Practice clinic. Staff also recommends that the contingency to provide proof of sale of its current site be waived since this facility will not be marketed until after construction, which begins in 2003. All other contingencies of funding shall be received by February 28, 2002. The facility will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Northeastern Rural Health Clinics, Inc.	Grant Award:	\$	250,000
D.B.A.	Westwood Family Practice	Disbursements	\$	0
Address:	209 Birch Street Westwood, CA 96137	Unused funds:	\$	250,000
County:	Lassen			

Project Description:

Grant funds will be used to construct a new facility on two lots that were in escrow at the time of the initial grant application in May 2002.

Circumstances Leading to Extension Request:

Contingencies include other funding sources and construction contracts/permits.

(1) Other funding sources not in place: Apply for CHFFA HELP II Loan – February 2002 (Plumas Bank loan approval letter expected within 3 weeks - back up source if CHFFA loan delayed)

(2) Escrows on the two vacant lots purchased in early 2001 were delayed several months due to title issues on both parcels. Thus the engineering firm (the only company in the community) was busy with other projects and unable to begin work immediately.

Proposed Timeline:

Engineering firm has completed site plan January 2002.

Apply for building permit and bid package – within approximately 4 weeks

Concurrently solicit bids and contract with a general contractor – selection by March 29, 2002.

Estimated construction period is 7 months which meets original completion date of November 30, 2002

Proposed Extension Valid Through: April 5, 2002

Staff Recommendation:

Staff recommends that the Authority approve an extension for Westwood Family Practice through April 5, 2002.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Planned Parenthood of Santa Barbara, Ventura and San Luis Obispo Counties, Inc.	Grant Award:	\$	247,851
D.B.A.	Planned Parenthood of San Luis Obispo	Disbursements	\$	0
Address:	743 Pismo Street San Luis Obispo, CA 93401	Unused funds:	\$	247,851
County:	San Luis Obispo			

Project Description:

Remodel existing facility which will increase counseling space and patient flow.

Circumstances Leading to Extension Request:

The construction contract will be obtained in January 2002. The clinic will then submit an application for the building permit.

Proposed Timeline:

The clinic is negotiating an agreement with the building contractor and anticipates a signed contract in January 2002. The clinic will secure a building permit by June 30, 2002

Proposed Extension Valid Through: June 30, 2002

Staff Recommendation:

Staff recommends that the extension be granted to June 30, 2002 for a construction permit. All other contingencies of funding listed in original award letter must be received by Authority no later than February 28, 2002. The clinic will forfeit \$247,851 if these conditions are not met.

**CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST**

Name:	Planned Parenthood of San Diego and Riverside Counties	Grant Award:	\$ 250,000
D.B.A.	Planned Parenthood – Mission Valley Clinic	Disbursements	\$ 0
Address:	1075 Camino del Rio S. Suite 330 San Diego, CA 92108	Unused funds:	\$ 250,000
County:	San Diego		

Project Description:

The original project involved moving the existing clinic from the 3rd floor to the 1st floor of the applicant-owned building, which also houses the administration headquarters. A piece of property became available unexpectedly in mid-November, requiring minimal renovations and providing Planned Parenthood the ability to accomplish the same goals for the Mission Valley clinic. In essence, the project will remain the same with the same equipment purchases but Planned Parenthood will need to purchase the property prior to the equipment.

Circumstances Leading to Extension Request:

Planned Parenthood is currently in negotiations with the seller of the property and will be entering into a 30-day escrow. It anticipates meeting the February 28, 2002 deadline to provide all contingencies of funding including proof of ownership, copy of commitment letter for \$99,613 in other funding source(s), construction contracts/permits, and equipment purchase orders/invoices. However, it is requesting an extension to allow for any unforeseen delays to ensure that CHFFA grant funds will not be forfeited.

Proposed Timeline:

Week of December 3, 2001 ...	Negotiation of purchase began
Week of December 24, 2001 .	Walk through for space planning/construction bids
Week of January 14, 2002	Purchase agreement to be fully executed, begin inspection process
Week of January 21, 2002	Begin escrow, submit plans for building permits
Week of February 21, 2002 ...	If no issues arise - close Escrow, submit CHFFA contingencies, tenant improvements begin
Week of March 11, 2002	With unforeseen issues, close escrow, submit CHFFA contingencies, tenant improvements begin

Proposed Extension Valid Through: March 31, 2002

Staff Recommendation:

Staff recommends that Planned Parenthood of San Diego and Riverside counties be granted their extension request through March 31, 2002. All other contingencies of funding shall be provided to the Authority by February 28, 2002. The facility will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Planned Parenthood Shasta-Diablo	Grant Award:	\$	208,430
D.B.A.	Planned Parenthood Concord Center	Disbursements	\$	0
Address:	2185 Pacheco Street Concord, CA 94520-2309	Unused funds:	\$	208,430
County:	Contra Costa			

Project Description:

Remodeling and purchase equipment

Circumstances Leading to Extension Request:

The clinic is in the final stages of selecting a contractor and executing a construction contract. While the clinic personnel anticipate the construction contract will be executed prior to February 28, 2002, they are requesting an extension in the case of any unforeseen delay. The clinic has also been working with the city to obtain the necessary building permits, but expect the process to last another four or five months.

Proposed Timeline: June 1, 2002

Proposed Extension Valid Through: June 1, 2002

Staff Recommendation:

Staff recommends that an extension be granted for facility to obtain and submit to CHFFA the required construction contracts and building permits. All other contingencies of funding must be received by the Authority by February 28, 2002. The facility shall forfeit \$208,430 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Planned Parenthood Shasta-Diablo	Grant Award:	\$	135,926
D.B.A.	Planned Parenthood Napa Center	Disbursements	\$	0
Address:	1735 Jefferson Street Napa, CA 94559-1702	Unused funds:	\$	135,926
County:	Napa			

Project Description:

Remodeling and purchase equipment

Circumstances Leading to Extension Request:

The director of the center has made significant progress in preparation of construction and is managing the process within the timeline presented in the grant application. While the clinic personnel anticipate the construction contract will be executed prior to February 28, 2002, they are requesting an extension in the case of any unforeseen delay.

Proposed Timeline: June 1, 2002

Proposed Extension Valid Through: June 1, 2002

Staff Recommendation:

Staff recommends that an extension be granted for facility to obtain and submit to CHFFA the required construction contracts. All other contingencies of funding shall be provided to the Authority by February 28, 2002. The facility will forfeit \$135,296 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Planned Parenthood Shasta-Diablo	Grant Award:	\$	79,139
D.B.A.	Planned Parenthood San Ramon Center	Disbursements	\$	0
Address:	130 Ryan Industrial Ct. #115 San Ramon, CA 94583-1529	Unused funds:	\$	79,139
County:	Contra Costa			

Project Description:

Construction, remodeling and purchase equipment.

Circumstances Leading to Extension Request:

The planned remodeling process is primarily being managed by the landlord, who is handling contracts and required building permits. While the clinic personnel anticipate the construction contract will be executed and the building permits (if necessary) will be available prior to February 28, 2002, they are requesting an extension in the case of any unforeseen delay.

Proposed Timeline: June 1, 2002

Proposed Extension Valid Through: June 1, 2002

Staff Recommendation:

Staff recommends that an extension be granted for facility to obtain and submit to CHFFA the required construction contracts and building permits. All other contingencies of funding shall be provided to the Authority by February 28, 2002. The facility shall forfeit \$79,139 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Planned Parenthood Shasta-Diablo	Grant Award:	\$	169,155
D.B.A.	Planned Parenthood Walnut Creek Center	Disbursements	\$	0
Address:	1357 Oakland Blvd. Walnut Creek, CA 94596-4303	Unused funds:	\$	169,155
County:	Contra Costa			

Project Description:

Remodeling and purchase equipment

Circumstances Leading to Extension Request:

The clinic is in the final stages of selecting a contractor and executing a construction contract. While the clinic personnel anticipate the construction contract will be executed prior to February 28, 2002, they are requesting an extension in the case of any unforeseen delay. The clinic has also been working with the city to obtain the necessary building permits, but expect the process to last another four or five months.

Proposed Timeline: June 1, 2002

Proposed Extension Valid Through: June 1, 2002

Staff Recommendation:

Staff recommends that an extension be granted for facility to obtain and submit to CHFFA the required construction contracts and building permits. All other contingencies of funding shall be provided to the Authority by February 28, 2002. The facility will forfeit \$169,155 if these conditions are not met.

**CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST**

Name:	Santa Barbara Neighborhood Clinics	Grant Award:	\$	\$36,074
D.B.A.	Carrillo Community Clinic	Disbursements	\$	-0-
Address:	970 Embarcadero Del Mar Isla Vista, CA 93117	Unused funds:	\$	\$36,704
County:	Santa Barbara			

Project Description:

Leasehold improvements to the new Goleta clinic

Circumstances Leading to Extension Request:

The owner of the property terminated the original lease and consequently SBNC had to find another suitable location, which has delayed the process. SBNC has identified another location and should have the lease agreement in place by the February 28, 2002 deadline, however the construction contract and permits will not be place on time.

Proposed Timeline:

SBNC requests an additional 9 months to complete the permitting process and complete construction contracts.

Proposed Extension Valid Through: November 30, 2002

Staff Recommendation:

Staff recommends approval of a time extension to November 30, 2002 for the receipt of the executed construction contract and permits. The clinic shall provide all other grant conditions by the February 28, 2002 deadline. The clinic will forfeit funding if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Santa Barbara Neighborhood Clinics	Grant Award:	\$	\$191,000
D.B.A.	Isla Vista Health Project	Disbursements	\$	-0-
Address:	970 Embarcadero Del Mar Isla Vista, CA 93117	Unused funds:	\$	\$191,000
County:	Santa Barbara			

Project Description:

Leasehold improvements to the new Goleta clinic

Circumstances Leading to Extension Request:

The owner of the property terminated the original lease and consequently SBNC had to find another suitable location, which has delayed the process. SBNC has located another location and should have the lease agreement in place by the February deadline, however the construction contract and permits will not be place on time.

Proposed Timeline:

SBNC requests an additional 9 months to complete the permitting process and complete construction contracts.

Proposed Extension Valid Through: November 30, 2002

Staff Recommendation:

Staff recommends approval of the time extension to November 30, 2002 for receipt of an executed construction contract and permits. The clinic shall submit all other grant contingency items by the February 28, 2002 deadline. The clinic will forfeit funding if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Santa Barbara Neighborhood Clinics	Grant Award:	\$	\$74,502
D.B.A.	Westside Medical Clinic	Disbursements	\$	-0-
Address:	970 Embarcadero Del Mar Isla Vista, CA 93117	Unused funds:	\$	\$74,502
County:	Santa Barbara			

Project Description:

Leasehold improvements to the new Goleta clinic

Circumstances Leading to Extension Request:

The owner of the property terminated the original lease and consequently SBNC had to find another suitable location, which has delayed the process. SBNC has located another location and should have the lease agreement in place by the February deadline, however the construction contract and permits will not be place on time.

Proposed Timeline:

SBNC requests an additional 9 months to complete the permitting process and complete construction contracts.

Proposed Extension Valid Through: November 30, 2002

Staff Recommendation:

Staff recommends approval of a time extension to November 30, 2002 for receipt of construction contracts and permits. The clinic must provide all other grant contingency items by the February 28, 2002 deadline. The clinic will forfeit funding if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Santa Cruz Women's Health Center	Grant Award:	\$	250,000
D.B.A.	Womankind Clinic	Disbursements	\$	0
Address:	250 Locust Street	Unused funds:	\$	250,000
	Santa Cruz, CA 95060			
County:	Santa Cruz			

Project Description:

Remodel existing facility.

Circumstances Leading to Extension Request:

The clinic experienced delays in finalizing and submitting completed architectural plans to the City of Santa Cruz in order to obtain a building permit. In addition, the bidding process to select a building contractor and executing a contract was delayed pending final architectural plans. Finally, the clinic has applied but has not received approval from other funding sources necessary to complete its project.

Proposed Timeline:

The clinic anticipates having all items to the Authority by May 30, 2002.

Proposed Extension Valid Through: May 30, 2002

Staff Recommendation:

Staff requests approval for grant extension for submitting required documentation which consists of building permits, construction contracts and funding commitment letters from other funding sources. The facility will forfeit \$250,000 if the required documentation is not submitted by May 30, 2002. All other contingency funding items shall be provided to the Authority by February 28, 2002. The facility shall forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	San Francisco Medical Center Outpatient Improvement Program	Grant Award:	\$	250,000
D.B.A.	South of Market Health Center	Disbursements	\$	0
Address:	551 Minna Street San Francisco, CA 94103	Unused funds:	\$	250,000
County:	San Francisco			

Project Description:

Grant funds will be used to remodel the general medical waiting and dental areas and to purchase various medical/office equipment. The redesign will increase efficiency and create more capacity for patients.

Circumstances Leading to Extension Request:

South of Market Health Center is requesting this extension as a precautionary measure in case unforeseen circumstances cause an unanticipated delay. Based on the completion of the architectural design, the current timeline to apply for the construction permit is February 15, 2002, and the construction bids will be released concurrently with the permit request.

Proposed Timeline:

The clinic has met all other contingencies of funding including the submission of the current lease agreement, equipment purchase orders/invoices, and State Franchise Tax Board Exemption letter as well as the architect agreement.

Proposed Extension Valid Through: The clinic anticipates providing the remaining contingencies by March 31, 2002.

Staff Recommendation:

Staff recommends that the extension request be granted through March 31, 2002 to submit the executed construction contract and permit. The facility will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Shingletown Medical Center	Grant Award:	\$	249,431
D.B.A.:	Shingletown Medical Center	Disbursements:	\$	0
Address:	31292 Alpine Meadows Rd. Shingletown, CA 96088	Unused funds:	\$	249,431
County:	Shasta			

Project Description:

Construction of new wing on existing facility to expand space for medical operation.

Circumstances Leading to Extension Request:

The clinic experienced a delay in finalizing its building plans due to discovery of a drainage problem in the existing structure. The architect was required to modify the plans for the expansion project prior to submitting an application for a building permit. The clinic anticipates applying for the permit with the county by February 1, 2002 with approval expected in 4-6 weeks. Following approval by the county, construction bids will then be solicited and a contractor will be selected by May 30.

Proposed Timeline:

The clinic anticipates that they will be able to obtain all necessary permits in March 2002 and have an executed construction contract by May 30, 2002.

Proposed Extension Valid Through: May 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to May 31, 2002 for approval of a building permit and an executed construction contract. The Authority must receive all other contingencies of funding listed in the original award letter no later than February 28, 2002. The clinic will forfeit \$249,431 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Sycuan Medical/Dental Clinic	Grant Award:	\$	224,900
D.B.A.	Sycuan Medical/Dental Clinic	Disbursements	\$	0
Address:	5442 Dehesa Road El Cajon, CA 92019	Unused funds:	\$	224,900
County:	San Diego			

Project Description:

Renovate and equip an existing building adjacent to the current medical clinic.

Circumstances Leading to Extension Request:

Sycuan originally had used an architect that did not have the proper Medical/Clinic experience for this type of project. Sycuan asked for a design review by a qualified architect through the Indian Health Service which found Sycuan could better utilize the clinic space and expansion. The switch in architects has delayed the project by 4-6 weeks. This will also delay the purchase of equipment due to the lack of storage space.

Proposed Timeline:

Aside from the executed contract and the delay in submitting the equipment invoices, all other contingencies will be met by February 28, 2002.

Proposed Extension Valid Through: May 1, 2002

Staff Recommendation:

Staff recommends that the extension be granted to May 1, 2002 for the executed contracts and the delay in submitting the equipment invoices. The clinic shall provide all other grant contingency items by February 28, 2002. The clinic will forfeit \$224,900 if this extension is not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Tiburcio Vasquez Health Center, Inc.	Grant Award:	\$	250,000
D.B.A.	Miranda Clinic	Disbursements	\$	0
Address:	27171 Calaroga Ave. #12	Unused funds:	\$	250,000
	Hayward, CA 94541			
County:	Alameda			

Project Description:

Acquire facility

Circumstances Leading to Extension Request:

Permits & Appraisal: The clinic plans to acquire a building and complete significant renovations prior to occupancy and applied for a permit to the City of Hayward in August 2001. Before the city approves the permit, it requires the applicant to complete a Historical/Architectural Review Board meeting and a Neighborhood meeting that were held on September 13, 2001 and December 5, 2001, respectively. The city has scheduled reviews of the permit application by the Planning Commission on February 14, 2002 and the City Council on March 19, 2002. The delay of the appraisal is a direct result of not being able to obtain the permit from the city. Following approval of the permit, Fremont Bank anticipates completing its appraisal by April 15, 2002.

Proposed Timeline:

All other contingencies have been met. The clinic anticipates having the permits and appraisal by April 15, 2002.

Proposed Extension Valid Through: April 15, 2002

Staff Recommendation:

Staff recommends that the extension be granted to April 15, 2002, for permits and appraisal. The facility will forfeit \$250,000 if this extension is not met by the facility.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Toiyabe Indian Health Project	Grant Award:	\$	\$250,000
D.B.A.	Toiyabe Indian Health Project	Disbursements	\$	-0-
Address:	52 Tu Su Lane	Unused funds:	\$	\$250,000
County:	Bishop, CA 93514			

Project Description:

Grant funds will go to expand the current facility, upgrade medical lab and x-ray room. It will also provide for additional dental and exam rooms, storage space for files and expand pharmacy.

Circumstances Leading to Extension Request:

Toiyabe is anticipating an Inidan Health Service grant of \$1 million. If they receive these funds, they would like to enlarge the proposed project. If they do not receive these funds they will go forward with the current smaller project. Toiyabe should know if they have secured the grant by February 1, 2002.

Proposed Timeline:

Aside from the “executed construction contracts”, Toiyabe anticipates having all contingencies to the Authority prior to February 28, 2002.

Proposed Extension Valid Through: June 30, 2002

Staff Recommendation:

Staff recommends that the extension be granted to June 30, 2002 for the executed construction contracts. The clinic shall provide all other grant contingency items prior to February 28, 2002. The clinic will forfeit \$165,000 (the construction portion of the grant) if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Tri-City Health Center	Grant Award:	\$	79,800
D.B.A.	Tri-City Health Center	Disbursements	\$	0
Address:	39500 Liberty St. Fremont, CA 94538	Unused funds:	\$	79,800
County:	Alameda			

Project Description:

Tri-City is collaborating with three sister clinics in the Alameda Health Consortium for a shared MIS system.

Circumstances Leading to Extension Request:

Tri-City will be receiving invoices from La Clinica de La Raza, which is part of the Alameda Health Consortium. There has been some reconfiguring of the system which has caused delays in receiving and submitting the invoices.

Proposed Timeline:

Tri-City is requesting a delay on submitting equipment invoices. All other contingencies will be met by the February 28, 2002.

Proposed Extension Valid Through: March 31, 2002

Staff Recommendation:

Staff recommends that the extension be granted to March 31, 2002 for receipt of equipment invoices. The clinic shall provide all other contingency items prior to February 28, 2002. The clinic will forfeit \$79,800 if this extension is not met.

**CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST**

Name:	Venice Family Clinic	Grant Award:	\$	250,000
D.B.A.:	Venice Family Clinic	Disbursements:	\$	-0-
Address:	604 Rose Avenue Venice, CA 90291	Unused funds:	\$	250,000
County:	Los Angeles			

Project Description:

Remodel existing facility to add nine exam rooms, one counseling room and a small waiting room.

Circumstances Leading to Extension Request:

VFC is in the process of completing the plan check phase of the construction and will not be able to submit the construction contract until May 1, 2002.

Proposed Timeline:

Construction contract completed no later than May 1, 2002

Proposed Extension Valid Through: May 1, 2002

Staff Recommendation:

VHC is requesting an extension to complete the construction contract. Staff recommends that the Authority approve the extension request for Venice Family Clinic. All other contingencies of funding shall be provided by February 28, 2002. The facility will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Venice Family Clinic	Grant Award:	\$	250,000
D.B.A.	Venice Health Center	Disbursements	\$	-0-
Address:	905 Venice Boulevard Venice, CA 90291	Unused funds:	\$	250,000
County:	Los Angeles			

Project Description:

Remodel facility to expand from 3,000 to 4,000 feet, which will enlarge the waiting room, add an exam room and group counseling room and reconstruct the building's plumbing, electrical heating and air conditioning systems.

Circumstances Leading to Extension Request:

VHC is in the process of completing the plan check phase of the construction and will not be able to submit the construction contract until May 1, 2002.

Proposed Timeline:

Construction contract completed no later than May 1, 2002

Proposed Extension Valid Through: May 1, 2002

Staff Recommendation:

VHC is requesting an extension to complete the construction contract. Staff recommends that the Authority approve the extension request for Venice Family Clinic. All other contingencies of funding shall be provided by February 28, 2002. The facility will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	West County Health Centers, Inc.	Grant Award:	\$	247,465
D.B.A.:	Russian River Health Center	Disbursements:	\$	0
Address:	16319 Third Street Guerneville, CA 95446	Unused funds:	\$	247,465
County:	Sonoma			

Project Description:

The Russian River Health Center Expansion Project will add 1,180 square feet to an existing clinic to create additional space for case management, health education and referral services.

Circumstances Leading to Extension Request:

The clinic is concerned that building permits may not be received in a timely manner. Final project plans were submitted in December and clinic anticipates that permit approval should take no more than 4-6 weeks. The clinic is concerned that the county may raise further design/plan issues.

The clinic is also awaiting a renewal of its license, which expired on May 3, 2001. The clinic states that, several months ago, it applied for a separate license for its satellite dental clinic, and is still awaiting a current license on both.

Proposed Timeline:

The clinic has stated that design review issues or other delays that may be raised by the County may require further work on the plans but believes that these issues can be resolved by May 31, 2002. Once they know the allowable specifications of the project, they will be able to enter into a construction contract.

Proposed Extension Valid Through: May 31, 2002

Staff Recommendation:

Staff recommends that an extension be granted for obtaining permits and executing a construction contract. However, staff further recommends that the extension be granted to April 15, 2002, as there is no evidence that the county has any particular concerns with the current design/plans. Staff does not recommend that the extension be granted for the purpose of obtaining a current license, as this matter should have been resolved. The facility will forfeit \$247,465 if this extension is not met by the facility.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Western Sierra Medical Clinic, Inc.	Grant Award:	\$	250,000
D.B.A.:	Western Sierra Medical Clinic	Disbursements	\$	0
Address:	209 Nevada Street, P O Box 286 Downieville, CA 95936	Unused funds:	\$	250,000
County:	Sierra			

Project Description:

The existing space will be renovated to create a mental health office and pharmacy the project will also add 1,128 s.f., creating 3 nurse offices, 2 medical provider offices and a physical therapy room (which will also serve as staff lounge and board room). In addition , walls are being insulated and energy efficient windows installed. Renovation on 2nd floor will create a billing office.

Circumstances Leading to Extension Request:

The clinic has had to scale-down its original project and requests a one-month extension to finalize construction contracts. The clinic had to redesign the project to a smaller scale when they were informed a foundation that they didn't have the funds available to provide an anticipated grant.

Proposed Timeline:

The clinic states that they will be able to finalize all contracts, including with the engineer and general contractor, no later than April 1, 2002.

Proposed Extension Valid Through: April 1, 2002

Staff Recommendation:

Staff recommends that the extension be granted. All other contingencies of funding listed in the original award letter, must be received no later than February 28, 2002. The facility will forfeit \$250,000 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	Westside Neighborhood Clinic	Grant Award:	\$	68,782
D.B.A.	Westside Neighborhood Clinic	Disbursements	\$	0
Address:	1436 W. 23rd Street Long Beach, CA 90810	Unused funds:	\$	68,782
County:	Los Angeles			

Project Description:

Medical information system software for billing, tracking patient data, statistical data, and related hardware.

Circumstances Leading to Extension Request:

The clinic has not yet received their renewed DHS license. The license expired on August 9, 2001. The payment and request for a license was sent on December 18, 2001.

Proposed Timeline:

The clinic has been advised that there is no problem with its license, but requests an extension of one month to allow the Department of Health Services to process the application.

Proposed Extension Valid Through: March 28, 2002

Staff Recommendation:

Staff recommends that the extension be granted. All other contingencies of funding must be received by the Authority by February 28, 2002. The facility will forfeit \$68,782 if these conditions are not met.

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
Cedillo-Alarcón Community Clinic Investment Act of 2000
STAFF SUMMARY -- EXTENSION REQUEST

Name:	THE Clinic, Inc.	Grant Award:	\$	250,000
D.B.A.	THE Clinic, Inc.	Disbursements	\$	0
Address:	3860 W. Martin Luther King Jr. Blvd. Los Angeles, CA 90008	Unused funds:	\$	250,000
County:	Los Angeles			

Project Description:

Original approved project was to renovate its current building.

Circumstances Leading to Extension Request:

Change in original project. THE Clinic now plans to sell its current building, purchase a larger building and renovate it. THE Clinic is requesting that the grant money be used for architectural services and soil testing.

Proposed Timeline: Not specific

Proposed Extension Valid Through: Not provided

Staff Recommendation:

Staff recommends that the extension not be granted for the following reasons.

1. THE Clinic's original project was a \$1.5 million renovation to its current location. This request is to change the project which includes selling the current building, buying a new building and renovating it. The new project costs are expected to increase to approximately \$10 million.
2. In the new project description, there is no explanation of how they plan to provide funds in a timely manner. THE Clinic shows a plan for a capital campaign but are only in the early stages and have no commitments to date.
3. This new project also appears to continue for up to 24 months per the new project description and will not be completed by the February 28, 2003 deadline.
4. THE Clinic is requesting that a portion of the grant proceeds be used for soil testing which is an ineligible use under the regulations.
5. When the grant was approved on August 27, 2001, THE Clinic was provided with a list of contingencies of funding and none of those contingencies have been met.