

**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 Logan Heights Family Health Center North Park Family Health Center	Spring Valley San Diego San Diego	250,000.00 250,000.00 <u>250,000.00</u> 750,000.00	09/30/02 09/30/02 09/30/02	8 9 10
<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 Golden Valley Health Center - Los Banos Golden Valley Health Center - West Modesto	Modesto Los Banos Modesto	250,000.00 250,000.00 <u>250,000.00</u> 750,000.00	03/31/02 03/31/02 03/31/02	12 13 14
<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.

