

## Attachment F

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**Project Name: Renovation and Equipment Purchase CIPAgency: Women in Safe Homes Reporting Period: 4/30/06-6/30/06Grant #: 06-CIP-21 Amount of Funds Requested \$ 21,295.15

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

To date we have purchased and received delivery of the 24 dining room chairs, 20 office visitor chairs, and 16 multi-line telephones.

The plumbing repair has been completed but we are awaiting vinyl flooring to arrive so the construction crew can complete the repair. The project should be completed by 4 August 2006. Plumbing repairs costs have been paid and completion construction costs will be paid upon completion.

The new fuel tank and fencing have been ordered, a partial payment was made to order the fencing materials.

The materials for the construction of new shelving and cabinets in the Children's program have been ordered. The contractor anticipates stating the job by mid-August 2006.

## 2. Is the project on schedule; if not, how will this be dealt with?

There are no time constraints for the agency related to these projects. All contractors have agreed to complete the projects as soon as materials arrive and their schedules permit. All projects will be completed within a six-month time period from initial funding.

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

To date actual project costs have been under the initial estimates so there are no concerns about covering project costs.

## 4. Other comments/problems and solutions:

The agency looks forward to having all these CIP projects completed. Each will enhance our facility and provide safety for clients receiving services through WISH.

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** \_\_\_\_\_ **Renovation and equipment Purchase CIP**

**4/30/06-6/30/06**

**Agency:** Women in Safe Homes

**Reporting Period:** \_\_\_\_\_

**Grant #:** 06-CIP-21

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined

\$39,198.15

2. The total project expenditures as of the end of the most recent quarter

\$8,749.77

3. The total amount of Denali Commission funds committed to the project

\$21,295.15

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period

\$8,749.77

5. The percentage of expenditures to the total budget

6. 22%

7. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Form 641A

Attachment G

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

Project Name: Renovation and Equipment Purchase

Agency: Women in Safe Homes Reporting Period: 4/30/06-6/30/06

Grant #: 06-CIP-21

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Deluxe led Base Reception Chairs and Round Back Chairs for Dining room	\$5,896	\$4,528.80	7/14/06	Received Shipment
Vinyl Fence Installation	\$7,555	\$3,777.50	9/15/06	None to date.
Plumbing Repair	\$4,358	\$473.47	8/4/06	Plumbing repaired. (Related construction work not yet completed)
16 Multi-line Telephones	\$3,200	\$3,120	6/30/06	Received Shipment
Fuel Tank Removal/Replacement	\$10,158	0	8/15/06	None to date.
Shelving and Cabinets foe Children's Program	\$4,639	0	9/15/06	None to date.
<b>Totals:</b>	\$35,806	\$11,899.77		

Signature: Dragon London Date: 7/28/06

Print Name and Title: DRAGON LONDON, EXECUTIVE DIRECTOR

Form 641B