

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 3-31-2006

Grant #: 06-4-5017 Amount of Funds Requested \$ 48,528.40

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

The project is on schedule and is 90% completed at this time The building structure is complete with flooring, paint, trim, and working electrical. They are installing the security system, final touches in the rooms, commercial kitchen, and interior decorating.

The portions being worked on paid by Denali Commission funds are Washroom supplies.

The equipment has been purchased, received and paid for. They will be installing in mid April.

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

The project is on schedule

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

Project is on budget

4. Other comments/problems and solutions:

No problems

**Denali Commission
Quarterly Project Financial Report**

Project Name: Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 3-31-2006

Grant #: 06-4-5017

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined 7,630,000
2. The total project expenditures as of the end of the most recent quarter 3,821,069
3. The total amount of Denali Commission funds committed to the project 1,000,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$326,068.96
5. The percentage of expenditures to the total budget 33%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Project will be complete with a move in date of May 22 (please note move-in date change)

Attachment G

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

Project Name: Domestic Violence Shelter

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 3-31-2006

Grant #: 06-4-5017**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Furniture Admin Offices	14,350	---	6/30/2006	
Commercial Kitchen Appliances -	148,000	148,000	6/30/2006	All Kitchen Items Purchased
Furniture - Dining Room	11,000		6/30/2006	
Appliances - Galley Kitchen	6,500	7,819.56	6/30/2006	Appliances Purchased
Furniture - Child Care Space	20,000		6/30/2006	
Appliances - Commercial Laundry	36,000	35,330	6/30/2006	Appliances Purchased
Gym Equipment	10,000		6/30/2006	
Key Card Door Lock System	14,000		6/30/2006	
Badge System	34,000		6/30/2006	
Telephone System	26,000		6/30/2006	
Computer Network System	33,000		6/30/2006	
Camera/Intercom System	78,000		6/30/2006	
Appliances & Furniture – Clients Rooms	66,000	13,198.40	6/30/2006	Client Washer/Dryer Purchased
Furniture – Client Day Room	8,200		6/30/2006	
Outside Storage Shed	6,900		6/30/2006	
Outside Storage Bins	12,200		6/30/2006	

Attachment G

Donation Storage Area	8,550		6/30/2006	
Medicine Storage Cabinets	2,500		6/30/2006	
Play Yard Equipment	9,300		6/30/2006	
Fencing Around Property and Play Yard	32,000	22,013	6/30/2006	Fencing Purchased/installed except gates
Landscapng	39,500	16,450	6/30/2006	Trees purchased and planted
Asphalt for Parking Lot	82,000	83,258	6/30/2006	Paving Completed
Floor Covering	132,000		6/30/2006	
Animal Kennel Area	49,000		6/30/2006	
2 Elevators	85,000		6/30/2006	
Lighting Fixtures – Motion Sensors	36,000		6/30/2006	
Totals:	1,000,000	326,068.96		

Signature: _____

Date: _____

Print Name and Title: _____

Form 641B