Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez Reporting Period: 7/15/05

Grant #: 06-4-C5023 Amount of Funds Requested $ 0

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

Preliminary Design has been completed.

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

Based on preliminary design, additional funding was needed to fully complete all aspects of the project. Full funding was secured in June and an RFP is being developed for final design.

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

Additional items of work were identified in the preliminary design and the additional funding has been secured for the project. It is anticipated that the project is fully funded.

4. Other comments/problems and solutions:

None

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez Reporting Period: 7/15/05

Grant #: 06-4-C5023

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined $486,480
2. The total project expenditures as of the end of the most recent quarter $22,000
3. The total amount of Denali Commission funds committed to the project $100,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period 0
5. The percentage of expenditures to the total budget 5%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

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

Completed construction documents	December 31, 2005
Bidding	January 1-January 30, 2006
Contract Award	February 3, 2006
Construction Complete	July 30, 2006

Form 641A

Attachment G

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

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez Reporting Period: 7/15/05

Grant #: 06-4-C5023

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Pre-development Cost Tech. Engineering	0			
Architect and Engineer.	0			
Construction	100,000	0	7/30/06	
Totals:	$100,000			

Signature: July 13, 2005 Date:

Nancy M. Peterson, Interim City Manager
Print Name and Title:

Form 641B