Denali Commission
Quarterly Project Financial Report

Project Name: _Domestic Violence Shelter_____

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 6-30-07

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
   $8,000,000 (amended)

2. The total project expenditures as of the end of the most recent quarter 7,778,599.68

3. The total amount of Denali Commission funds committed to the project 1,250.833.91

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period $1,127,932.32

5. The percentage of expenditures to the total budget 90%

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

Project Schedule:

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

Paperwork to transfer is at the Attorney's office for review – Play yard equipment has been ordered and we are currently finishing up all of the landscaping outside –

Form 641A

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: _Domestic Violence Shelter_____

Agency: Interior Alaska Center for Non-Violent Living Reporting Period: 6-30-07

Grant #: _06-4-5017_____ Amount of Funds Requested $22,048.87

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

The building is 100% complete and we are working on the items needed inside the building and in the outside areas

Many of the line items have been fully expended and we are awaiting spring to complete the outside items

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?

Currently we are on budget

4. Other comments/problems and solutions:

No problems

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: 6-30-07

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	30,615.58	30,657.64	6/30/2006	All Office Furniture purchased and set up
Commercial Kitchen Appliances -	151,223.00	151,223.00	6/30/2006	All Kitchen Items Purchased And installed
Furniture - Dining Room	-0-		6/30/2006	
Appliances - Galley Kitchen	7,819.56	7,819.56	6/30/2006	Appliances Purchased
Furniture - Child Care Space	11,000.00	1,521.02	6/30/2006	Cabinets for Storage – Large plastic toys
Appliances - Commercial Laundry	38,739.83	38,739.83	6/30/2006	Appliances Purchased
Gym Equipment	10,000.00		9/30/2007	
Key Card Door Lock System	29,227.76	29,682.76	6/30/2006	Door Locks, roll down windows, Keys
Badge System	-0-		6/30/2006	
Telephone System	46,000.00	44,638.28	6/30/2006	Phone System Equipment Purchased
Computer Network System	45,000.00	32,895.25	6/30/2006	Purchased all Computers
Camera/Intercom System	74,866.55	51,008.55	6/30/2006	Purchased Cameras and other equipment – installed security iron

Appliances & Furniture – Clients Rooms	135,150.00	135,170.26	6/30/2006	Client Washer/Dryer, couches, chairs, microwaves, refrigerators
Furniture – Client Day Room	-0-		6/30/2006	
Copy Machine	12,500.00	12,359.00	6/30/2006	Purchased Bizhub
Outside Storage Bins			6/30/2006	
Donation Storage Area	8,550.00	2,506.57	9/30/2007	Storage area and shelving for donation
Medicine Storage Cabinets	2,500,00		9/30/2007	
Play Yard Equipment	9,300.00		9/30/2007	
Fencing Around Property and Play Yard	32,000.00	31,276.00	6/30/2006	Fencing Purchased and fully installed
Landscapng	39,500.00	39,111.53	6/30/2006	Trees purchased and planted – Sign put in – shrubs and grass seed planted
Asphalt for Parking Lot	83,258.00	83,258.00	6/30/2006	Paving Completed
Floor Covering	88,142.00	88,149.42	6/30/2006	Floor covering is fully installed and 60% billed
Animal Kennel Area	49,000.00		9/30/2007	
2 Elevators	85,000.00	84,350.00	6/30/2006	Elevators are fully installed
Lighting Fixtures	82,792.04	82,792.04	6/30/2006	Light Fixtures are fully installed
Bathroom Supplies, Vanities, Towel Bars, Bathtubs	37,157.99	37,157.99	6/30/07	Bathrooms are fully installed and functional
Ceiling Tiles	35,379.11	35,379.11	6/30/07	All fully installed
Window Blinds	13,307.84	13536.86	6/30/07	All fully installed
Windows	42,222.70	42,222.70	6/30/07	All fully installed
Doors	50,581.95	52,476.95	6/30/07	All fully installed
Totals:	1,250,833.91	1,127,932.32		

Signature: _____ Date: _____

Print Name and Title: _____

Form 641B