

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: Construction Phase IIDomestic Violence Sexual Assault Shelter

Agency: Alaska Family Services

Reporting Period: 07-01-2005 thru 09-30-2005

Grant #: 06-C-4-5025

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$1,134,663
2. The total project expenditures as of the end of the most recent quarter \$118,986.51
3. The total amount of Denali Commission funds committed to the project \$ 567,331
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$118,986.51
5. The percentage of expenditures to the total budget 21%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

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

The project is on schedule, the foundation is completed
The actual framing of the building should begin by the end of Sept.
The build is expected to be completed for move-in early 2006.

Form 641A

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**Project Name: Construction Phase II Domestic Violence Sexual Assault ShelterAgency: Alaska Family Services Reporting Period: 07-01-2005 thru 09-30-2005Grant #: 06-4-C-5025 Amount of Funds Requested \$118,986.51

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

The foundation has been dug and poured, sidewalks are in.
The Lot has been cleared and prepared for building.

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

The project is on schedule at this time.

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

The project is on budget at this time.

4. Other comments/problems and solutions:

No problems exists at this time.

Attachment G

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

Project Name: Construction Phase II Domestic Violence Sexual Assault Shelter.

Agency: Alaska Family Services Reporting Period 07-01-2005 thru 09-30-2005

Grant #: 06-4-C-5025

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

Line Items	Approved Budget	Actual Costs to Date	Scheduled Completion Date	Actual Work Performed
Construction	\$567,331	\$118,986.51	12-15-05	site preparation foundation
Totals:	\$567,331	\$118,986.51		

Don Bennice
 Signature:

9-19-05
 Date:

Donn A. Bennice Ph.D. Chief Executive Officer
 Print Name and Title:

Form 641B