

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: 9-30-08

Grant #: 06-4-5017 Amount of Funds Requested \$56,876.51

1. What is the status of the project; include portions completed? Completed
2. Is the project on schedule; if not, how will this be dealt with? On Schedule
3. Is the project on budget; if not, how will this be dealt with? 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: 9-30-08

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 \$7,905,833
2. The total project expenditures as of the end of the most recent quarter \$7,926,500
3. The total amount of Denali Commission funds committed to the project 1,275,833
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$1,275,833.
5. The percentage of expenditures to the total budget 100%
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 building has transferred— All items are successfully completed and fully expended

Form 641A

## 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: 9-30-08

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-			Combined with other lines
Appliances - Galley Kitchen	7,819.56	7,819.56	6/30/2006	Appliances Purchased
Furniture - Child Care Space	2,300.00	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	-0-			Not Doing
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	Not Doing
Telephone System	44,600.00	44,638.28	6/30/2006	Phone System Equipment Purchased
Computer Network System	40,000.00	39,712.65	6/30/2006	Purchased all Computers
Camera/Intercom System	89,866.55	88,912.08	9/30/2008	Purchased Cameras and other equipment – installed security iron – Installed 2 <sup>nd</sup> part of security system

## Attachment G

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-			Not Doing
Copy Machine	12,500.00	12,359.00	6/30/2006	Purchased Bizhub
Outside Storage Bins				Not Doing
Donation Storage Area	2,550.00	2,506.57	9/30/2007	Storage area and shelving for donation
Medicine Storage Cabinets	-0-			Not Doing
Play Yard Equipment	32,000.00	31,421.12	9/30/2008	Ordered
Fencing Around Property and Play Yard	40,000.00	40,382.00	9/30/2008	Fencing Purchased and fully installed included 2 <sup>nd</sup> phase privacy fencing for playyard
Landscapng	40,500.00	41,557.51	6/30/2006	Trees purchased and planted – Sign put in – shrubs and grass seed planted – lawn planted and mowers purchased
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	10,500.00	10,044.00	6/30/2008	Fully installed
2 Elevators	86,200.00	85,467.88	6/30/2006	Elevators are fully installed
Lighting Fixtures	82,792.04	82,848.36	9/30/2008	Light Fixtures are fully installed
Bathroom Supplies, Vanities, Towel Bars, Bathtubs	38,457.99	38,327.06	9/30/08	Bathrooms are fully installed and functional
Ceiling Tiles	35,379.11	35,379.11	6/30/07	All fully installed
Window Blinds	14,507.84	14,654.20	9/30/08	All fully installed
Interior Wall	27,000.00	29,047.88	6/30/08	Fully complete
Windows	42,222.70	42,222.70	6/30/07	All fully installed
Roof	17,200.00	17,200.00	9/17/2008	Roof Completely Done
Doors	53,081.04	52,931.11	9/30/08	All fully installed
<b>Totals:</b>	1,275,833.00	1,275,833.00		

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_

Form 641B