

Attachment F

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

Project Name: The Salvation Army Cares for Kids Crisis Center – BTKH Project

Agency: The Salvation Army Reporting Period: October 1 – December 31, 2007

Grant#: 65C-06-405 Amount of Funds Requested: \$357,585 in Denali
Commission Funds and \$177,863 in DHSS Funds

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

This project is 100% complete. Completion is verified in the attached final pay request from Neeser Construction, which shows percentage of completion for every activity.

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

This project ran slightly ahead of schedule virtually the entire time of construction (July 1, 2006 – June 30, 2007). The Salvation Army officially took possession of the building on August 1, 2007, and clients were moved in on August 17, 2007.

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

As a design-build contract, this project ran exactly on budget throughout construction. No change orders were required for the Cares for Kids building.

4. *Other comments/problems and solutions:*

Neeser Construction was a dream to work with. Any problems or questions that arose were minor and were quickly addressed.

As far as the BTKH grant itself, we did not file quarterly reports because we did not receive the contract documents until after construction was complete. We respectfully request not to have to go back and make up quarterly reports but rather that this report following completion be accepted as the one and only report.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: The Salvation Army Cares for Kids Crisis Center – BTKH Project

Agency: The Salvation Army Reporting Period: October 1 – December 31, 2007

Grant #: 65C-06-405

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. *The total project budget -- Denali Commission and other funds combined.*

\$2,076,657

2. *The total project expenditures as of the end of the most recent quarter.*

\$2,076,657

3. *The total amount of Denali Commission funds committed to the project.*

Denali Commission = \$357,585

DHSS = \$177,863

TOTAL \$535,448

4. *The total expenditure of Denali Commission funds for the project as of the end of this reporting period.*

Denali Commission = \$357,585

DHSS = \$177,863

TOTAL \$535,448

5. *The percentage of expenditures to the total budget.*

Denali Commission = \$ 357,585 100% of Denali Commission funds, 17% of total

DHSS = \$ 177,863 100% of DHSS funds, 9% of total

Other = \$1,541,209 100% of other funds, 74% of total

TOTAL \$2,076,657

6. *Project Performance Analysis (use PPA form on page 2 of 641).*

Attached