

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

Project Name: Nonprofit Services Center Construction

Agency: Cook Inlet Tribal Council Reporting Period: 3/28/2005-12/31/2005

Grant #: 06-4-C-5024

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
<b>Totals:</b>	\$562,945.00	\$562,945.00		

  
Signature:

12-30-05  
Date:

**Bruce Hilton, Executive Vice President and CFO**  
Print Name and Title:

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

Project Name: Nonprofit Services Center Construction

Agency: Cook Inlet Tribal Council, Inc.

Reporting Period: 10/01/2005-12/31/2005 - Final

Grant #: 06-4-C-5024

Amount of Funds Requested \$56,294.50

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

The nonprofit Services Center construction is completed and moved in.

Project expenditures to date total \$14,009,594.

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

Yes, the project was on schedule.

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

Yes, the project was on budget. There have been approved change orders to the original project budget that have brought the project cost to the new \$14,009,594.

**4. Other comments/problems and solutions:**

Please refer to the attached "virtual tour" of the Nonprofit Services Center taken in September 2005 and the CITC Cultural and Historical Arts Project Donor Wall.

Attachment G

**Denali Commission Quarterly Project Financial Report**

**Project Name: Nonprofit Services Center Construction**

Agency: Cook Inlet Tribal Council

Reporting Period: 3/28/2005-12/31/2005

Grant #: 06-4-C-5024

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

Budget  
Information:

1. The total project budget-Denali Commission and other funds combined = \$ 14,009,594.
2. The total project expenditures as of the end of the most recent quarter = \$14,009,594.
3. The total amount of Denali Commission funds committed to the project = \$562,945.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period = \$562,945.00
5. The percentage of expenditures to the total budget = 4%
6. Project Performance Analysis (use PP A form on page 2 of 641)

Not applicable. The project schedule is not attached because the schedule has been completed.