

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

Project Name: ___ Valdez Medical Clinic Energy Upgrades

Agency: ___ City of Valdez Reporting Period: _12/31/04

Grant #: ___06-4-C-5023 Amount of Funds Requested \$ _____ 0

1. What is the status of the project; include portions completed?
No activity has taken place due to the weather.

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

Yes – project will start with the spring season

3. Is the project on budget; if not, how will this be dealt with?
With no expenditures, the budget has a zero effect.

4. Other comments/problems and solutions:

N/A

**Denali Commission
Quarterly Project Financial Report**

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez **Reporting Period:** 12/31/04

Grant #: 06-4-C-5023

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
Predevelopment Cost,
Technical Engineering Analysis 11,480.00
Architect & Engineering 22,290.00
Construction Costs 302,710.00
Total Project 336,480.00
2. The total project expenditures as of the end of the most recent quarter
No expenditures to date
3. The total amount of Denali Commission funds committed to the project
Amount of Commissions funds committed to the project is \$100,000.00.
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period. No expenditures of Commission funds have been made to date.
5. The percentage of expenditures to the total budget. Having not made any expenditure yet, the percentage is 0.
6. Project Performance Analysis (use PPA form on page2 of 641): Due to the winter season there has been no work conducted at this time.

Project Schedule:

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

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

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez Reporting Period: 12/31/04

Grant #: 06-4-C-5023

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Predevelopment Cost/Technical Engineering Analysis	0			
Architect & Engineering	0			
Construction	100,000.00	0	12/31/07	0
Totals:	100,000.00	0		

Christine A. Sasse _____ 1/14/05 _____
 Signature: _____ Date: _____
 Finance Director _____
 Print Name and Title: _____

Form 641B