

## Attachment F

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

Project Name: ARCH Facility Replacement Project

Agency: Volunteers of America Alaska Inc Reporting Period: 10/1/08-12/31/07

Grant #: 65C-07-408 Amount of Funds Requested \$169,225.52

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

As of 12/31/07 \$3,444,325 of HRSA has been spent on construction of this facility. This is 100% of the HRSA money awarded. \$299,797 has been spent from other sources for purchase of land. That was 100% of the cost of the land. To date the design has been completed, the foundation has been completed, the outside walls are up and the roof is on, the windows are in and stud work has begun. Please see pictures I will e-mail.

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

The project is on Schedule with an estimated completion date of June 30, 2008. However, funding allows for a completion of 12/31/08. Please see attached schedule.

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

The project is on budget. We have spent 100% of money we received from HRSA for construction and 100% of money we received for land. We still have contingency funds budgeted that we have not had to use. We expect this project to come in within budget.

4. Other comments/problems and solutions:

We will have an "Open House" Saturday the 19<sup>th</sup> of January from 12 p.m. – 3 p.m. for neighbors and funders to view construction to date. The community expressed an interest in being able to do this at a community council meeting.

## Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** ARCH Facility Replacement Project

**Agency:** Volunteers of America Alaska, Inc. **Reporting Period:** 1/1/08 – 1/16/08

**Grant #:** 65C-07-408

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

Budget Information:

1. The total project budget— \$7,219,789
2. The total project expenditures as of the end of the most recent quarter: \$3,913,347.52
3. The total amount of Denali Commission funds committed to the project: \$2,118,466
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$180,207.02
5. The percentage of expenditures to the total budget: 54%
6. Project Performance Analysis (use PPA form on page2 of 641): attached

Project Schedule:

Show the project schedule with milestone dates for design and construction: attached

Form 641A

Attachment G

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

Project Name: ARCH Facility Replacement Project

Agency: Volunteers of America Alaska Inc. Reporting Period: 1/1/08-1/16/08

Grant #: 65C-07-408

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$2,118,466	\$180,207.02	12/31/08	The building is up, roofing Completed and stud work Completed.
<b>Totals:</b>	\$2,118,466	180207.02		

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

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

Elaine M. Dahlgren, President/CEO  
Print Name and Title:

Form 641B

**PARTICULARS OF VALUES CONTINUATION SHEET**  
 CONTRACT NO: 11/2/2007  
 PROJECT NO: 23K  
 CONTRACT DATE: 07/2007  
 ARCHITECT'S PROJECT:

VOA Arch Facility  
 2012 Silver Hill Plaza Drive

APPLICATOR'S NO: 5  
 PERIOD TO: 11/2/2007  
 PROJECT NO: 23K  
 CONTRACT DATE: 07/2007  
 ARCHITECT'S PROJECT:

A	B	C	D	E	F	G	H	I	
LINE NO.	DESCRIPTION OF WORK	SETBACK VALUE	FROM PERIODS APPLICATION (YTD)	THIS PERIOD	ADJUSTING PREVIOUS CHANGES (HOLD OVER)	TOTAL COMPLETED AND STORED TO DATE (IDENT)	% (S / G)	INSTALL TO FINISH (C - G)	REMARKS TO BE APPLIED AS A VARIANTE
1	Bond and Insurance	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.00%	\$0.00	\$ 7,800.00
2	Division 1	\$469,199.00	\$187,679.60	\$46,919.90	\$0.00	\$234,598.50	50.00%	\$234,598.50	\$ 23,459.95
3	Survey	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$ 1,000.00
4	Site Work	\$288,000.00	\$239,400.00	\$0.00	\$0.00	\$239,400.00	80.00%	\$26,600.00	\$ 2,940.00
5	Permeant	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$46,500.00	\$ 0.00
6	Reinforcing Wall	\$189,000.00	\$189,000.00	\$0.00	\$0.00	\$189,000.00	100.00%	\$0.00	\$ 18,900.00
7	Insulating	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,000.00	\$ 0.00
8	Foundings	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00	\$ 0.00
9	Masonry	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,000.00	\$ 0.00
10	Stairs and Railings	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$ 1,700.00
11	Framing Particaps	\$173,000.00	\$284,350.00	\$0.00	\$0.00	\$12,750.00	75.00%	\$4,250.00	\$ 425.00
12	Forming Labor	\$288,000.00	\$239,200.00	\$0.00	\$0.00	\$164,350.00	55.00%	\$9,950.00	\$ 964.35
13	curable protection foundation	\$22,400.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	100.00%	\$0.00	\$ 2,240.00
14	vapor barrier/insulating	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$ 1,900.00
15	door/entrance/doorway supply	\$106,000.00	\$4,750.00	\$0.00	\$0.00	\$8,650.00	35.00%	\$5,600.00	\$ 560.00
16	door/entrance/doorway supply	\$51,000.00	\$21,200.00	\$0.00	\$0.00	\$10,200.00	20.00%	\$40,800.00	\$ 4,080.00
17	windows/ window sashes/ window metal stud framing and GWS	\$288,000.00	\$103,000.00	\$0.00	\$0.00	\$56,650.00	55.00%	\$46,500.00	\$ 4,650.00
18	metal stud framing and GWS	\$40,000.00	\$115,200.00	\$0.00	\$0.00	\$201,600.00	70.00%	\$85,400.00	\$ 2,960.00
19	acoustical ceilings	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$69,000.00	\$ 0.00
20	door coverings	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$ 0.00
21	fiberglass reinforced panel	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$144,000.00	\$ 0.00
22	supplies/panels	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$ 0.00
23	division 11	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$ 0.00
24	division 12	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$63,000.00	\$ 0.00
25	Sliding (Stone & Vinyl)	\$108,000.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	4.00%	\$2,400.00	\$ 240.00
26	Mechanical domestic water, waste and vent	\$254,000.00	\$0.00	\$59,400.00	\$0.00	\$75,600.00	7.00%	\$53,400.00	\$ 5,340.00
27	Mechanical heating system	\$84,000.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	0.00%	\$254,000.00	\$ 2,540.00
28	Mechanical gas piping	\$3,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	25.00%	\$3,900.00	\$ 390.00
29	Mechanical plumbing hrs	\$10,000.00	\$0.00	\$3,000.00	\$0.00	\$750.00	25.00%	\$2,250.00	\$ 225.00
30	Mechanical HVAC	\$240,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	30.00%	\$7,000.00	\$ 700.00
31	Mechanical HVAC unit	\$13,000.00	\$0.00	\$8,000.00	\$0.00	\$180,000.00	75.00%	\$80,000.00	\$ 8,000.00
32	Mechanical boiler room	\$63,000.00	\$0.00	\$8.00	\$0.00	\$0.00	0.00%	\$13,000.00	\$ 1,300.00
33	Mechanical heating unit	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$42,000.00	\$ 4,200.00
34	Mechanical air/air water balance	\$11,000.00	\$0.00	\$8.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$ 1,100.00
35	Mechanical insulation	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00	\$ 0.00
36	Fire Protection	\$160,000.00	\$24,000.00	\$40,000.00	\$0.00	\$64,000.00	40.00%	\$80,000.00	\$ 8,000.00
37	electrical mobilization	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$ 700.00
38	electrical rough in	\$175,000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	20.00%	\$4,800.00	\$ 480.00
39	electrical service equipment	\$35,000.00	\$43,900.00	\$52,500.00	\$0.00	\$36,250.00	55.00%	\$78,750.00	\$ 9,875.00
40	electrical generator equipment	\$85,000.00	\$12,250.00	\$8,750.00	\$0.00	\$18,250.00	55.00%	\$15,750.00	\$ 1,575.00
41	electrical security system	\$20,000.00	\$0.00	\$29,750.00	\$0.00	\$42,500.00	50.00%	\$42,500.00	\$ 4,250.00
42	electrical fire alarm system	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$ 600.00
43	electrical trim	\$25,000.00	\$13,660.00	\$0.00	\$0.00	\$13,660.00	55.00%	\$7,000.00	\$ 700.00
44	electrical lighting	\$185,000.00	\$7,400.00	\$0.00	\$0.00	\$26,000.00	40.00%	\$39,000.00	\$ 3,900.00
45	TOTALS	\$4,593,699.00	\$1,755,879.60	\$587,369.90	\$0.00	\$2,343,249.50	61.01%	\$2,250,449.50	\$234,324.95