

## Attachment F

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

Project Name: Valdez Medical Clinic Energy Upgrades  
Agency: City of Valdez Reporting Period: 4/15/05  
Grant #: 06-4-C5023 Amount of Funds Requested \$ 0

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

No Activity has taken place

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

The project completion will be delayed for several months due to a transition in management within the City. We have re-assigned the project and are preparing to move forward.

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

We have no expenditures at this time and assume the project is on budget.

## 4. Other comments/problems and solutions:

None

## Attachment G

**Denali Commission  
Quarterly Project Financial Report**

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez

Reporting Period: 4/15/05

Grant #: 06-4-C5023

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$336,480
2. The total project expenditures as of the end of the most recent quarter 0
3. The total amount of Denali Commission funds committed to the project \$100,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period 0
5. The percentage of expenditures to the total budget 0
6. Project Performance Analysis (use PPA form on page2 of 641)

No work has been completed at this time

Project Schedule:

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

Completed Construction Documents	June30, 2005
Bidding	July1-July 30, 2005
Contract Award	August 1, 2005
Construction Complete	November 30, 2005

Form 641A

Attachment G

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

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez Reporting Period: 4/15/05

Grant #: 06-4-C5023

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Pre-development Cost/ Tech. Engineering	0			
Architect & Eng.	0			
Construction	\$100,000			
<b>Totals:</b>	\$100,000			

Nancy M. Peterson  
Signature:

April 15, 2005  
Date:

Nancy M. Peterson, Interim City Manager  
Print Name and Title:

Form 641B