Attachment: F

Denali Commission
Project Narrative and Funds Disbursement Request

Project Name: **Ulla's/Safe Shelter Renovation & Expansion**

Agency: **Safe & Fear-Free Environment, Inc.**

Reporting Period: **04/01/2007 through 06/30/2007** **Grant #: 06-4-C-5114**

Amount of Funds Requested: **$34,439**

1. What is the status of the project: include portions completed

   The project is basically completed at this time. There is some remaining work to be done in the back yard to refill excavation areas, reinstall garden beds and finish repairs to the chain link fence that have been delayed due to an excessively rainy spring and early summer that has left the yard a boggy mess, incapable of supporting the bobcat. The contractor has already been paid for the dirt work but will not be able to finish it until later in July when it (hopefully) dries up a bit. There are other small items to finish (changing table in the children's wing, final installation of the overhead doors on the storage vans, cabinet for storing chairs in the conference room, etc. that were in addition to the scope of work envisioned in the original grant application. We expect those items to be completed by the end of July with SAFE covering any additional costs out of other funding sources.

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

   As described in previous reports, the project was about six-eight weeks behind the anticipated schedule, almost since the beginning. When it became apparent that we would not be able to meet the original March 31, 2007 deadline, we requested and received a no-cost time extension until June 30, 200. As outlined in the attached Status Report (Page 7), were able to meet the required deadline.

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

   The project was completed within the anticipated budget guidelines. There were several small components added by SAFE, some by choice and some by necessity (as happens when you begin renovation work on a 30 year old building), that will result in approximately $30,000 in additional expenditures that will be covered through other SAFE funding sources.

4. Other comments/problems and solutions

   None at this time except a hearty thank you to the Denali Commission on the Rasmuson Foundation!

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: **Ulla's/Safe Shelter Expansion & Renovation**

Agency: **Safe & Fear-Free Environment, Inc.** **Reporting Period:** **04/01/2007 to 06/30/2007**

Grant #: **06-4-C-5114**

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: **$361,300**
2. The total project expenditures as of the end of the most recent quarter: **$361,300**
3. The total amount of Denali Commission funds committed to the project: **$178,650***
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: **$ 178,650**
5. The percentage of expenditures to the total budget: 100 **%**
6. Project Performance Analysis (use PPA form on page2 of 641): **See Attached**

Project Schedule:

Show the project schedule with milestone dates for design and construction. **(Attached – Timeline – Page)**

*The original award of $190,650 (#06-4-C-5114) inadvertently included $12,000 in funds previously awarded under a separate grant for the design phase of the project (Grant # 06-4-5133). The original award was amended to reflect the actual grant of $178,650.

Attachment G

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

Project Name: **Ulla's/Safe Shelter Expansion & Renovation**

Agency: **SAFE & Fear-Free Environment, Inc.** **Reporting Period:** **04/01/2007 to 06/30/2007**

Grant #: **06-4-C-5114**

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 (7/1/06 – 12/31/06)	$165,000	$81,922	06/30/07	Materials list/take off prepared by Project Manager and put to bid. Building materials ordered with arrangement for delivery via barge & moved to staging area at shelter facility. Building site & staging area prepared. Project Manager recruitment & interviewing carpenters & construction workers, responding to contractor supply questions/materials list revisions. As of the end of December foundation, outside framing and construction and siding for new construction (second floor addition & arctic entryways was complete. Interior work on new construction (mechanical, electrical, rocking, windows, door framing, etc.) was 75% complete. Proposed interior renovation work 50% complete.
Equipment (7/1/06 – 12/31/06)	$13,650	$5,212	06/30/07	New phone system purchased and installed. Dish/internet hookup purchased. Refrigerator, freezer & partial furnishings purchased.
Construction (1/1/07 – 3/31/07)	$165,000	$52,022	6/30/07	As of the end of March outside construction was 95% completed. Interior work on new construction (mechanical, electrical, rocking, windows, door framing, painting, build-ins, shelving, etc.) was 90% completed. Proposed interior renovation work 85% completed (reposition doors, move laundry room, repair flooring, interior painting, etc.)
Equipment (1/1/07 – 3/31/07)	$13,650	$5,055	6/30/07	Most furnishings and all appliances have been purchased and delivered. Security, alarm and emergency backup systems have been upgraded and repaired as construction proceeds. Processing table, fencing, and cover boxes for the oil tank will be completed this final quarter.
Construction (4/1/07 – 6/30/07)	$165,000	$31,058	6/30/07	All new construction, repair and renovation finalized. Landscaping/erosion control completed delayed due to weather – projected finish date is August 1, 2007. Perimeter fencing installation & repair in backyard is delayed, awaiting completion of dirt work (needs access through fence for bobcat to get into the backyard). Storage area between vans enclosed with overhead doors for access. Renovated & expanded thrift shop (Ulla's Place) opened on May 15. Arts/Crafts Cooperative workshop area, conference room, expanded family, teen & adult support groups & visitation services opened for use on May 15, 2007.
Equipment (4/1/07 – 6/30/07)	13,650	$3,383	6/30/07	All equipment has been purchased in installed. Processing table built & installed but is awaiting the single plumber in Bristol Bay to return from an upriver village project to install outdoor water faucet to plumb the fish/game processing area.
Total to date:				
Totals:	$178,650	$178,650		**$34,439**

Signature: Date:

Virginia R. (Ginger) Baim, Executive Director
Print Name and Title:

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