

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Phase II - Domestic Violence Sexual Assault Facility

**Agency:** Alaska Family Services

**Reporting Period:** 04-01 thru 06-30-05

**Grant #:** 06-4-C-5016

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined.  
The total Planning and Design Phase is \$100,000
2. The total project expenditures as of the end of the most recent quarter \$84,186.53
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 \$84,186.53
5. The percentage of expenditures to the total budget 84 %
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

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

Due to delays in the design and advertising phases, the contract is not yet awarded. This is expected to be completed by mid July with the ground breaking to be in August and project completion of December 2005.

Form 641A

Attachment G

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

Project Name: Phase II - Domestic Violence Sexual Assault Facility

Agency: Alaska Family Services

Reporting Period: 04-01 thru 06-30-05

Grant #: 06-4-C-5016

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

Line Items	Approved Budget	Actual Cost to Date	Scheduled Completion Date	Actual Work Performed
Planning and Design	\$100,000	84,186.53		
<b>Totals:</b>	\$100,000			

Donna A. Bennice  
Signature:

7-11-05  
Date:

Donna A. Bennice Ph.D. CEO  
Print Name and Title:

Form 641B

## Attachment F

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

Project Name: Phase II - Domestic Violence Sexual Assault Facilities

Agency: Alaska Family Services Reporting Period: 04-01 thru 06-30-05

Grant #: 06-4-C05016 Amount of Funds Requested \$ 25,000

Reimbursement \$ 9,186.53

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

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Total \$34,186.53

100 percent of the Design phase is complete, we are now waiting for the bidding process to complete. Completion is expected to be Mid July.

The \$25,000 requested for this quarter is to pay for the finished drawing in addition to the bidding process, advertising & management costs.

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

Yes, the project is now on schedule.

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

Yes, the project is on budget at this time.

We anticipate no problems.

4. Other comments/problems and solutions:

Funding for the construction phase is still being completed, we expect a status update by mid to end of July.