Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez Reporting Period: 6/30/06

Grant #: 06-4-C5023 Amount of Funds Requested $ 0

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

Preliminary Design has been completed.

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

It is our intention to begin work on the RFP for final design as soon as possible and anticipate being able to fully complete this project by the end of the granting performance period of December 31, 2007.

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

It is anticipated that the project is fully funded.

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: 6/30/06

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 $486,480
2. The total project expenditures as of the end of the most recent quarter $22,000
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 5%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

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

RFP development	September 1-October 30, 2006
RFP out for Final Design of Improvements	November 15, 2006
Completed Design and Construction Documents	February 28, 2007
Bidding	March 1-23, 2007
Contract Award	April 2, 2007
Construction Complete	December 1, 2007

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: 6/30/06

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	0			
Architect & Engineering	0			
Construction	$100,000	0	12/31/07	None
Totals:				

Signature: _____ Date: July 6, 2006

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

Form 641B