

Attachment G
Financial Report Form

Agency: Tundra Women's Coalition For Period Beginning 9/1/11 Ending 12/31/11

Grant #: 65C-11-286

NOTE: Include DH&SS Grant Funds Only on this form.

Budget Category From Grant Agreement	Approved Budget:	Expended To Date:	Expended This Period:	Funds Received To Date:
Construction (Sewer Line)	\$75,000	\$0	\$0	\$0
Totals:	\$75,000	\$0	\$0	\$0
Interest Earned This Period:			\$0	
Total Interest Earned:				\$0

Michelle DeWitt
 Signature:

1/30/12
 Date:

Michelle DeWitt, Executive Director
 Print Name and Title:

Attachment F

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

Project Name: Sewer Line Replacement

Agency: Tundra Women's Coalition Reporting Period: 9/1/11-12/31/11

Grant #: 65C-11-286 Amount of Funds Requested \$ 75,000

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

This project is on hold until May at the earliest. We will have it completed by 9/30/12 at the latest. There are some items currently in progress. 1) We have a 2009 drawing for the line that needs to be updated. We may be purchasing as-builts for the line because they do not exist, depending on necessity for the project. 2) By spring, we will have USKH prepare the updates to the drawings and prepare everything necessary to apply for a permit to DEC.

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

We had hoped to complete the project in the fall before freeze-up, but we knew that may be a challenge with the September award date since October is the start of the winter season here. Despite the seeming simplicity of this project (replacing old sewer line with new sewer line), it involves the City for both road-related issues and the purchase of pipe, our neighbors with whom we have an easement, and the DEC for permits. We had considered doing partial work this fall but the party we have an easement requested we do the entire project all at once this summer. We weren't too surprised when we realized that this work is going to have until the spring and summer season.

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

There are no expenses yet with this project.

4. Other comments/problems and solutions:

Challenges and solutions are discussed above.