

**Denali Commission  
Quarterly Project Financial Report**

Project Name: Tundra Women's Coalition Project Management

Agency: The Foraker Group Reporting Period: 10/1/2010 – 12/31/2010

Grant #: 65C-09-272

15,775.50

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined  
\$209,800
2. The total project expenditures as of the end of the most recent quarter  
\$164,374.53.
3. The total amount of Denali Commission funds committed to the project  
\$209,800
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period  
\$164,374.53.

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5. The percentage of expenditures to the total budget  
78%
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Completion of Design: 4/30/09 – Completed on Schedule

Start of Construction: 5/30/09 – Completed on Schedule

Completion of Construction: 10/31/10 – Main Structure and Addition Complete, Possible Other work still remaining

Commissioning Complete: 12/31/10

Project Closeout: 3/31/11?

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

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

Line Items	Approved Budget	Actual Cost	Scheduled Completion Date	Actual Work Performed
Project Management	\$188,375.00	\$157,551	12/31/2010	84%
Travel	\$20,825.00	\$6818.73	12/31/2010	33%
Other Direct:	\$600.00	\$4.80	12/31/2010	.8%
<b>Totals:</b>	\$209,800	\$164,374.53		



Signature:  
Michael Walsh, Vice President - Operations

1-22-11

Date:

Form 641B

## Denali Commission Quarterly Project Narrative

Project Name: Tundra Women's Coalition Project Management

Agency: The Foraker Group Reporting Period: 9/30/2010-12/31/2010

Grant #: 65C-09-272

\$ 15,775.<sup>00</sup>

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

The Childrens Advocacy Center addition project is complete and after an Open House on Friday, January 15, 2011, CAC staff will move into the new space. The only remaining work is a sewer line extension that is dependent on additional funding.



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

The CAC addition project reached Final completion on October 31, 2010 and CAC staff will move-in on January 18, 2011. If funding is received for a sewer line extension that work will take place the summer of 2011.

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

Current project costs remain within budget.

### 4. Other comments/problems and solutions:

Left to complete and awaiting funding is the sewerline extension to the new TWC facility. Currently, TWC is working with the Denali Commission to obtain additional funding to complete this phase of work.



Attachment F

