Attachment F

Denali Commission Quarterly
Project Narrative

Project Name: Tundra Women's Coalition Project Management

Agency: The Foraker Group Reporting Period: 9/1/2011 through 12/31/2011

Grant #: 65C-09-272 $ 67.50

1. What is the status of the project; include portions completed?
In discussions with the Denali Commission it was decided that this grant should be extended again to cover the cost of managing the sewer line extension over the summer. Other than that, little happened during this quarter. The project manager continued to provide advice to TWC on the correction of operating problems with the HVAC system. Modifications to the conference/interview room have been deferred until funding is available. Agreement was reached with TWC on how to move the sewer project forward and this work will proceed during the first quarter of 2012.

2. Is the project on schedule; if not, how will this be dealt with?
The schedule for this project was extended to the spring of 2012 and will now be extended to the fall.

3. Is the project on budget; if not, how will this be dealt with?
The project management work remains within the original budget for this project.

4. Other comments/problems and solutions:
The new schedule and scope of work assumes that additional funds can be raised to complete the sewer project.

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: Tundra Women's Coalition Project Management

Agency: The Foraker Group Reporting Period: 10/1/2011 to 12/31/2011

Grant #: 65C-09-272

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
   $180,479.12
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
   $180,479.12.
5. The percentage of expenditures to the total budget
   86%
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 on Schedule
Sewer Line Installed and Commissioning Complete: 10/30/12
Project Closeout:11/1/2012 to 1/31/2013 .

Attachment G

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

Project Name: Tundra Women's Coalition Project Management

Agency: The Foraker Group Reporting Period: 10/1/2011 to 12/31/2011

Grant #: 65C-09-272

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	$172,362.08	10/30/12	92%
Travel	$20,825.00	$8112.24	10/30/12	39%
Other Direct:	$600.00	$4.80	10/30/12	.8%
Totals:	$209,800	$180,479.12		

Signature:
Michael Walsh, Vice President - Operations

January 15, 2012
Date:

Form 641B

THE FORAKER GROUP
161 Klevin Street, Suite 101
Anchorage, AK 99508-1506
(907) 743-1200

WELLS FARGO BANK ALASKA, NA
ANCHORAGE, ALASKA
89-5/1252

16313

11/14/2011

PAY TO THE ORDER OF Conway Management Group, LLC

$ **2,312.50

Two Thousand Three Hundred Twelve and 50/100********** DOLLARS

Conway Management Group, LLC
4721 Haru Lane
Anchorage, Alaska 99517-3292

Void after 120 days

MEMO

MP

⑈016313⑈ ⑆125200057⑆ 7149573771⑈

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Foraker Group

Conway Management Group, LLC

Date	Type	Reference	Original Amt.	Balance Due	11/14/2011 Discount	Payment
10/31/2011	Bill	569	312.50	312.50		312.50
10/31/2011	Bill	570	62.50	62.50		62.50
10/31/2011	Bill	571	1,000.00	1,000.00		1,000.00
10/31/2011	Bill	572	125.00	125.00		125.00
10/31/2011	Bill	573	812.50	812.50		812.50
					Check Amount	2,312.50

16313

Wells Fargo (7149573

2,312.50

Foraker Group

Conway Management Group, LLC

Date	Type	Reference	Original Amt.	Balance Due	11/14/2011 Discount	Payment
10/31/2011	Bill	569	312.50	312.50		312.50
10/31/2011	Bill	570	62.50	62.50		62.50
10/31/2011	Bill	571	1,000.00	1,000.00		1,000.00
10/31/2011	Bill	572	125.00	125.00		125.00
10/31/2011	Bill	573	812.50	812.50		812.50
					Check Amount	2,312.50

16313

Wells Fargo (7149573

2,312.50

PAYMENT RECORD

Invoice

CONWAY MANAGEMENT GROUP

4721 Haru Ln
Anchorage, Alaska 99517
O: (907) 243-0656
F: (907) 243-2078

Date	Invoice #
10/31/2011	570

Bill To
The Foraker Group Attn.: Chris Kowalczewski 161 Klevin Street, Suite 101 Anchorage, AK 99508

Project	Project Reference	Terms
08-003 Tundra Women's Coalition		

Description	Qty	Rate	Amount
Project Management, Work Order No. 2, John Conway, October 2011	0.5	125.00	62.50
		Total	$62.50