



July 13, 2012

Josie Valliant  
Department of Health and Social Services  
Finance and Management Services – Facilities Section  
PO Box 110650  
Juneau, Alaska 99811-0650

Dear Josie:

Enclosed are copies of the quarterly reports for two grants - #65C-09-272 (Tundra Women's Coalition) and #65C-11-283 (Alaska Center for Treatment). No progress was made on the TWC project this past quarter and there were no expenditures. Work did progress on the Alaska Center for Treatment project and we request reimbursement for \$40770.12 in expenses. Copies of the invoices from the consultant on this project are attached.

  
Chris Kowalczewski  
Program Manager

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

Project Name: Tundra Women's Coalition Project Management

Agency: The Foraker Group Reporting Period: 4/1/2012 to 6/30/2012

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 .

**Denali Commission Quarterly  
Project Narrative**

Project Name: Tundra Women's Coalition Project Management

Agency: The Foraker Group Reporting Period: 4/1/2012 to 6/30/2012

Grant #: 65C-09-272

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

The City had a stock of a portion of the piping for the project and agreed to sell the materials to TWC. A short RFP for repricing the project scope has been written and bids are being solicited at this time.

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

The schedule for this project has been extended to September 30, 2012. With the current bid schedule, it is anticipated that the project could start in late July or early August and complete by the deadline – until new bids are received, we are unsure if the funding will be sufficient.

**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:**

None other than those noted above.

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: 4/1/2012 to 6/30/2012  
 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%
<b>Totals:</b>	\$209,800	\$180,479.12		

  
 Signature: \_\_\_\_\_  
 Michael Walsh, Vice President - Operations

7-13-12  
 Date: \_\_\_\_\_

Form 641B