Alaska Department of Labor and Workforce Development Division of Business Partnerships

Denali Training Fund Quarterly Report
Today's Date: 7/21/10

Administration Report for Performance Period: 4/1/10 - 06/30/10
Award Year: 2007 & 2008 & 2009
Award Number: 366 / 377 / 1072 / 1134
Contact Person: Carrie Couey, Denali Training Fund Program Coordinator

Certification: I certify that the information in this report is current, correct and true and in accordance with the terms and conditions of the agreement.

Signed By: Carrie Couey Date: 7/28/10

1. **Describe all project selection activity during this reporting period for the Denali Training Fund and/or Denali Training Fund Youth Program under the Award noted above. (Date(s) of meeting, members present, proposal review, and outcomes of selection.)**

   The Denali Training Fund and the Denali Training Fund Youth Program did not solicit grant applications this quarter.

2. **List project management accomplishments for this reporting period.**

   Reviewed progress reports submitted for the 4th quarter ending June 30, 2010 with a submission deadline of July 15, 2010. Provided technical support to grantees, processed financial reports and reimbursement requests. Updated the Denali Commission database.

3. **List all open projects for this award and their status.**

   See attached spreadsheet for details on each project. Please make adjustments to the Denali Commission database to de-obligate funds as of June 30, 2010 for grants as noted. In addition, three additional projects

need the same adjustment are listed as being closed as of September 30, 2009.

4. **List and describe all project monitoring and/or site visits and the outcomes. Attach pictures if available.**

   No monitoring or site visits were conducted this quarter.

5. **Please provide an update on the current RGA.**

   There are no active RGAs at this time.

6. **Give a complete update on upcoming, pending or question amendments.**

   Amendments were done to extend grant periods or close out completed grants. Please see grants list for details.

Note: The administrative budget for Award 366 & 377 has been fully expended.

DTF 366 DATABASE REPORT
QUARTER END 06/30/10

Project Number	EN	Project Title	Project Budget	Adjustments 06/30/10	Amend Project Budget	Project Milestones
366-A		Administration Fee for FY2007 DTF Projects	$174,856.00		$174,856.00	Close-out Complete
366-V	796209	Ahtna Contractors	$85,000.00	$0.00	$85,000.00	Close-out Complete
366-U	786190	Alaska Association of Municipal Clerks	$20,554.90	$0.00	$20,554.90	Close-out Complete
366-FF	796213	Alaska Association of Municipal Clerks	$35,000.00	$0.00	$32,699.08	Close-out Complete
366-E	796117	Alaska Energy Authority	$272,134.69	$0.00	$272,134.69	Close-out Complete
366-GG	706168	Alaska Energy Authority	$261,000.00	$0.00	$261,000.00	In-Progress
366-C	786198	Alaska Forum, Inc.	$100,000.00	$0.00	$100,000.00	Close-out Complete
366-F	796121	Alaska Native Tribal Health Consortium	$208,000.00	$0.00	$208,000.00	Close-out Complete
366-B	786202	Alaska Operating Engineers	$200,000.00	$0.00	$200,000.00	In-Progress
366-H	796115	Alaska Vocational and Technical Education	$125,088.00	$0.00	$120,202.52	Close-out Complete
366-JJ	706218	ANTHC	$100,000.00	$0.00	$100,000.00	**Request close-out**
366-BB	796217	Association of Village Council Presidents	$50,000.00	**($44,060.00)**	$50,000.00	**Close-out Complete**
366-G	796118	Association of Village Council Presidents	$123,648.00	**($72,947.36)**	$123,648.00	**Close-out Complete**
366-HH	706215	Bristol Bay Area Health Corporation	$20,000.00	$0.00	$20,000.00	In-Progress
366-P	796172	Bristol Bay Area Health Corporation	$170,307.00	$0.00	$170,307.00	Close-out Complete
366-CC	796214	Bristol Bay Housing Authority	$50,000.00	$0.00	$50,000.00	**Request close-out**
366-D	786182	CE2 Engineers	$48,786.31	$0.00	$48,786.31	Close-out Complete
366-KK	706206	Center for Employment	$131,122.00	$0.00	$131,122.00	**Request close-out**
366-II	706232	Chaninik Wind Group	$123,700.00	$0.00	$123,700.00	In-Progress
366-Q	Canceled	Chilkoot Indian Association	$0.00	$0.00	$0.00	Canceled
366-L	796119	City of Tanana	$20,000.00	$0.00	$20,000.00	Close-out Complete
366-Y	796211	City of Tanana	$38,000.00	$0.00	$30,262.37	**Close-out Complete**
366-O	796140	Haines Assisted Living Center	$55,670.00	$0.00	$55,670.00	Close-out Complete
366-R	796174	Interior Regional Housing Authority	$73,000.00	$0.00	$48,881.46	Close-out Complete
366-I	786195	Kawerak, Inc	$44,205.00	$0.00	$44,205.00	Close-out Complete
366-W	Pending	Kawerak, Inc.	$45,000.00	$0.00	$45,000.00	In-Progress
366-LL	706221	Maniilaq Association	$33,495.00	$0.00	$33,495.00	In-Progress
366-Z	796199	Native Village of Eyak	$10,000.00	$0.00	$10,000.00	Close-out Complete
366-X	789185	Roofers Local 190	$7,708.20	$0.00	$7,708.20	Close-out Complete
366-S	796161	Rural Alaska Community Action Program	$168,000.00	$0.00	$168,000.00	In-Progress
366-DD	796203	Rural Alaska Community Action Program	$50,000.00	**($3,385.12)**	$50,000.00	**Request close-out**
366-J	796122	SE Alaska Regional Health Consortium	$25,000.00	$0.00	$14,063.94	Close-out Complete
366-N	786197	Southwest Alaska Vocational & Education	$200,718.00	$0.00	$200,718.00	Close-out Complete
366-K	786191	STG, Inc Wind	$45,745.02	$0.00	$45,745.02	Close-out Complete
366-EE	796218	STG, INC.	$70,000.00	$0.00	$54,194.65	Close-out Complete
366-T	796170	Thingit-Haida Regional Housing Authority	$71,000.00	**($498.36)**	$71,000.00	**Request close-out**
366-AA	796196	Yukon River Inter Tribal Watershed Council	$60,000.00	$0.00	$60,000.00	Close-out Complete
366-M	786194	Yuut Elitnaurviat, Inc	$83,000.00	$0.00	$83,000.00	Close-out Complete
TBD	TBD	Alaska Association of Municipal Clerks	$26,959.00	$0.00	$26,959.00	**Not in the database yet**
TBD	TBD	Council of Athabascan Tribal Government	$40,000.00	$0.00	$40,000.00	**Not in the database yet**
TBD	706248	Tlingit-Haida Regional Housing Authority	$38,572.00	$0.00	$38,572.00	**Not in the database yet**
TBD	706250	Wrangell Medical Center	$9,959.00	$0.00	$9,959.00	**Not in the database yet**
		Total	**$3,515,228.12**	**($120,890.84)**	**$3,449,444.14**	

AWARD 366 EXPENDITURE REPORT
QUARTER END 06/30/10

Project Number	EN	Project Title	Project Budget	270 as of 3/31/10	270 as of 6-30-10	Total Expenses	Project Milestones
366		Administration Fee for FY2007	$174,856.00	$0.00	$0.00	$174,853.55	
366-V	796209	Ahtna Contractors	$85,000.00	$0.00	$0.00	$85,000.00	Close-out Complete
366-U	786190	Alaska Association of Municipal Clerks	$20,554.90	$0.00	$0.00	$20,554.90	Close-out Complete
366-FF	796213	Alaska Association of Municipal Clerks	$32,699.08	$0.00	$0.00	$32,699.08	Close-out Complete
366-E	796117	Alaska Energy Authority	$272,134.69	$0.00	$0.00	$272,134.69	Close-out Complete
366-GG	706168	AK Energy Authority-Bulk Fuel/Power Plant	$261,000.00	$63,370.03	$26,915.09	$90,285.12	In-Progress
366-C	796198	Alaska Forum, Inc.	$100,000.00	$0.00	$0.00	$100,000.00	Close-out Complete
366-F	786202	Alaska Native Tribal Health Consortium	$208,000.00	$0.00	$0.00	$208,000.00	Close-out Complete
366-B	786202	Alaska Operating Engineers	$200,000.00	$0.00	$58,016.90	$118,416.72	In-Progress
366-H	796115	Alaska Vocational & Technical Ed Center	$120,202.52	$0.00	$0.00	$120,202.52	Close-out Complete
366-JJ	706218	ANTHC Dental Health Aide Therapist	$100,000.00	$0.00	$42,000.00	$42,000.00	**Request close-out**
366-BB	796217	Association of Village Council Presidents	$50,000.00	$0.00	$1,740.00	$5,940.00	Close-out Complete
366-G	796118	Association of Village Council Presidents	$123,648.00	$0.00	$0.00	$58,051.64	Close-out Complete
366-HH	706215	Bristol Bay Area Health Corp - Dental Health Aide Therapist	$20,000.00	$0.00	$0.00	$0.00	In-Progress
366-P	796172	Bristol Bay Area Health Corporation	$170,307.00	$0.00	$0.00	$170,307.00	Close-out Complete
366-CC	796214	Bristol Bay Housing Authority	$50,000.00	$7,727.41	$11,681.05	$33,713.46	**Request close-out**
366-D	796182	CE2 Engineers	$48,786.31	$0.00	$0.00	$48,786.31	Close-out Complete
366-KK	706206	Center for Empl Education - Const Drivers	$131,122.00	$0.00	$39,675.87	$39,675.87	**Request close-out**
366-II	706232	Chaninik Wind Group	$123,700.00	$0.00	$0.00	$0.00	In-Progress
366-Q	Cancelled	Chilkoot Indian Association	$0.00	$0.00	$0.00	$0.00	Canceled
366-L	796119	City of Tanana	$20,000.00	$0.00	$0.00	$20,000.00	Close-out Complete
366-Y	796211	City of Tanana	$38,000.00	$30,262.37	$0.00	$30,262.37	Closed $7,737.63 released
366-O	796140	Haines Assisted Living Center	$55,670.00	$0.00	$0.00	$55,670.00	Close-out Complete
366-R	796174	Interior Regional Housing Authority	$48,881.46	$0.00	($2,327.69)	$46,553.77	Close-out Complete
366-I	786195	Kawerak, Inc	$44,205.00	$0.00	$0.00	$44,205.00	Close-out Complete
366-W	706228	Kawerak, Inc.	$45,000.00	$0.00	$0.00	$0.00	In-Progress
366-LL	706221	Maniilaq Association - Dental Health Aide	$33,495.00	$0.00	$0.00	$0.00	In-Progress
366-Z	796199	Native Village of Eyak	$10,000.00	$0.00	$0.00	$10,000.00	Close-out Complete
366-X	789185	Roofers Local 190	$7,708.20	$0.00	$0.00	$7,708.20	Close-out Complete
366-S	796161	Rural Alaska Community Action Program	$168,000.00	$1,363.53	$24,918.75	$168,000.00	**Request close-out**
366-DD	796203	Rural Alaska Community Action Program	$50,000.00	$16,546.92	$0.00	$27,724.43	**Request close-out**
366-J	796122	SE Alaska Regional Health Consortium	$14,063.94	$0.00	$0.00	$14,063.94	Close-out Complete
366-N	786197	SW AK Vocational & Education Center	$200,718.00	$0.00	$0.00	$200,718.00	Close-out Complete
366-K	786191	STG, Inc Wind	$45,745.02	$0.00	$0.00	$45,745.02	Close-out Complete
366-EE	786218	STG, INC.	$54,194.65	$0.00	$0.00	$54,194.65	Close-out Complete
366-T	796170	Thingit-Haida Regional Housing Authority	$71,000.00	$2,888.31	$11,424.20	$44,104.43	Close-out Complete
366-AA	796196	Yukon River Inter Tribal Watershed Council	$60,000.00	$60,000.00	$0.00	$60,000.00	Close-out Complete
366-M	786194	Yuut Elitnaurviat, Inc	$83,000.00	$0.00	$0.00	$83,000.00	Close-out Complete
		Total	$3,341,691.77	**$182,158.57**	**$214,044.17**	**$2,532,570.67**	

DTF 377 EXPENDITURE REPORT
QUARTER END 06/30/10

Project Number	EN	Project Title	Project Budget	270 as of 6/30/08	270 as of 3/31/10	270 as of 06/30/10	Total Expended	Project Milestones
377-08		Denali Youth Initiative	$50,000.00	$16,946.16	$0.00	$0.00	$50,000.00	Close-out Complete
377-A	786186	Kuspuk School District	$23,000.00	$0.00	$0.00	$0.00	$23,000.00	Close-out Complete
377-B	786189	Southeast Regional Resource Center	$80,000.00	$0.00	$0.00	$0.00	$80,000.00	Close-out Complete
377-C	786192	New Frontier Vocational Training Center	$50,000.00	$3,622.16	$0.00	$0.00	$50,000.00	Close-out Complete
377-D	786193	Alaska Works Partnership	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	Close-out Complete
377-E	786196	Chugach School District	$150,000.00	$0.00	$0.00	$0.00	$150,000.00	Close-out Complete
377-F	786203	UAF College of Rural & Community Development	$98,287.89	$0.00	$0.00	$0.00	$98,287.89	Close-out Complete
377-G	786205	Yuut Elitnaurviat	$113,712.00	$0.00		$35,000.00	$72,392.35	**Request close out**
377-H	786206	Kodiak Island Borough School District	$200,000.00	$0.00	$0.00	$0.00	$127,544.95	**In-Progress**
377-I	786138	Communities in Schools	$135,000.00	$0.00	$0.00	$0.00	$135,000.00	Close-out Complete
		Total	**$999,999.89**	$20,568.32	$0.00	**$35,000.00**	$936,225.19	

DTF YOUTH 1072 DATABASE
REPORT QUARTER END 06/30/10

Project Number	EN	Project Title	Project Budget	9/30/09 Adjustments	12/31/09 Adjustments	03/31/10 Adjustments	06/30/10 Adjustments	Amend Project Budget	Project Milestones
01072-A	796187	Alaska Works Partnership	$90,000.00	$0.00	$0.00	$0.00	$0.00	$90,000.00	**Request close-out**
01072-B	796195	Galena City School District/Interior Learning Academy	$26,000.00	($3,400.00)	$0.00	$0.00	$0.00	$22,600.00	**Close-out complete - Deobligate balance**
01072-C	796183	Institute of the North	$20,000.00	($4,482.43)	$0.00	$0.00	$0.00	$15,517.17	**Close-out complete - Deobligate balance**
01072-D	796190	New Frontier Voc. Technical Center	$75,000.00	$0.00	$0.00	$0.00	$0.00	$75,000.00	Close-out Complete
01072-E	796197	Pribilof School District	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	Close-out Complete
01072-F	796192	Southeast AK Guidance Association (SAGA)	$50,000.00	$0.00	$0.00	$0.00	($4,833.82)	$45,166.18	**Request close-out**
01072-G	796184	Southeast Regional Resource Center	$60,000.00	($7,385.34)	$0.00	$0.00	($7,385.34)	$52,614.66	**Close-out complete - Deobligate balance**
01072-H	796193	Tanana Chiefs Conference	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	**Request close-out**
1072-I	706120	Chugach School District	$40,000.00	$0.00	$0.00	$0.00	($24,537.34)	$15,462.66	In-Progress
1072-J	706127	Communities in Schools	$70,500.00	$0.00	$0.00	$0.00	$0.00	$70,500.00	**Request close-out**
1072-K	706149	Kuspuk School District	$34,030.00	$0.00	$0.00	$0.00	($1.55)	$34,028.45	**Request close-out**
1072-L	706147	Kenai Peninsula Project Graduation	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	In-Progress
1072-M	706111	Juvenile Justice	$40,000.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	In-Progress
TBD	706254	Alaska Works Partnership	$121,202.00	$0.00	$0.00	$0.00	$0.00	$121,202.00	Not in database yet
TBD	TBD	Kuspuk School District	$41,736.00	$0.00	$0.00	$0.00	$0.00	$41,736.00	Not in database yet
TBD	706242	Pribilof School District	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	Not in database yet
TBD	706253	Southeast Regional Resource Center	$78,396.00	$0.00	$0.00	$0.00	$0.00	$78,396.00	Not in database yet
TBD	706251	Organized Village of Kasaan	$10,582.00	$0.00	$0.00	$0.00	$0.00	$10,582.00	Not in database yet
		Total	**$947,446.00**	**($15,267.77)**	**$0.00**	**$0.00**	**($36,758.05)**	**$902,805.12**	

AWARD 1072 EXPENDITURE REPORT
QUARTER END 06/30/10

Project Number	EN	Project Title	Project Budget	270 as of 06/30/10	Total Exp	Project Milestones
01072-A	796187	Alaska Works Partnership	$90,000.00	$2,788.42	$53,875.50	**Request close out**
01072-B	796195	Galena City School District/Interior Learning Academy	$22,600.00	$0.00	$22,600.00	Close-out complete $3,400 was released
01072-C	796183	Institute of the North	$15,517.17	$0.00	$15,517.57	Close-out complete $4,482.83 was released
01072-D	796190	New Frontier Vo Technical Center	$75,000.00	$0.00	$75,000.00	Close-out Complete
01072-E	796197	Pribilof School District	$10,000.00	$0.00	$10,000.00	Close-out Complete
01072-F	796192	Southeast Alaska Guidance Association	$50,000.00	$891.11	$45,166.18	**Request close out**
01072-G	796184	Southeast Regional Resource Center	$52,614.66	$0.00	$52,614.66	Close-out complete $7,385.34 was released
01072-H	796193	Tanana Chiefs Conference	$70,000.00	$20,063.60	$45,462.66	**Request close out**
1072-I	706120	Chugach School District	$40,000.00	$10,681.73	$21,388.73	In-Progress
1072-J	706127	Communities in Schools	$70,500.00	$0.00	$70,500.00	Close-out Complete
1072-K	706149	Kuspuk School District	$34,030.00	$12,209.29	$34,028.45	**Request close out**
1072-L	706147	Kenai Peninsula Project Graduation	$100,000.00	$16,884.02	$19,426.90	In-Progress
01072-M	706111	Division of Juvenile Justice	$40,000.00	$2,341.46	$2,341.46	In-Progress
		Total	**$670,261.83**	**$65,859.63**	**$467,922.11**	

AWARD 1134 EXPENDITURE REPORT

Project Number	EN	Award 366 Denali Report	Project Budget						270 as of 6/30/10	Total Exp	Comments
1134 Admin		Fiscal Year 2010 Training Projects - Administration	$325,000.00						$138,117.18	$138,117.18	
		No projects to report on at this time									
		Totals	$325,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,117.18	$138,117.18	

	Personal Services	Travel	Contractual	Supplies	Indirect	ADJ		Quarterly Total
Administration Expenditures	$97,806.44	$2,569.80	$34,094.89	$3,646.05	$0.00	$0.00		$138,117.18

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