

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

Project Name: New Stuyahok Family Resources Building

Agency: ANTHC Project Number AN-05-GF8 Reporting Period: 10-01-06 to 12-31-06

Grant #: 06-4-C-5020 Amount of Funds Requested \$None at this time

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

We have developed a scope of work for the project. We have selected the Architectural Firm of Kluge & Associates and are negotiating a contract with him. Our first trip to New Stuyahok with the Architect is scheduled for February 6th and 7th. The purpose of this trip will be to meet with the community design committee and other stakeholders like the Bristol Bay Area Health Corporation, inspect the site and finalize a conceptual design for the facility so that the Architect can begin design work.

We are also coordinating our efforts with the USDA who have contractual requirements as well as design criteria that must be met if USDA money is to be used during construction. Bill Kluge has worked with USDA requirements before.

The cost for the design proposal is \$234,378.

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

Yes.

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

The project is under budget at this time. A total of \$244,094 is available for the design work and the initial cost is \$234,738.

4. Other comments/problems and solutions:

No.

**Denali Commission
Quarterly Project Financial Report**

Project Name: _New Stuyahok Family Resources Building

Agency: ANTHC Project Number AN-05-GF8 Reporting Period: 10-01-2006 to 12-31-2006

Grant #: 06-4-C-5020

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$301,650.00
2. The total project expenditures as of the end of the most recent quarter
No expenses have been booked at this time
3. The total amount of Denali Commission funds committed to the project
\$56,650.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
No Denali Commission expenses booked at this time
5. The percentage of expenditures to the total budget
0%
6. Project Performance Analysis (use PPA form on page 2 of 641)
Not applicable at this time

Project Schedule:

Show the project schedule with milestone dates for design and construction.

02-03-07 Award Contract for Design

09-01-07 Design Completed

Form 641A

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

Project Name: _____

Agency: _____ Reporting Period: _____

Grant #: _____

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

| Line Items: | Approved Budget: | Actual Cost to Date: | Scheduled Completion Date: | Actual Work Performed: |
|----------------|------------------|----------------------|----------------------------|------------------------|
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| Totals: | | | | |

Signature: _____

Date: _____

Print Name and Title: _____

Form 641B