Denali Commission
Quarterly Project Financial Report

Project Name: Tundra Womens Coalition Domestic Violence Shelter

Agency: A.N.T.H.C. Reporting Period: Federal Quarter 3, FY 2007

Grant #: 06-4-C-5031

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
   - $300,000

2. The total project expenditures as of the end of the most recent quarter
   - Invoices have been received but no expenditures have occurred yet

3. The total amount of Denali Commission funds committed to the project
   - $300,000

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
   - $0

5. The percentage of expenditures to the total budget
   - 0%

6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

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

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

Project Name: Tundra Womens Coalition Domestic violence Shelter

Agency: ANTHC Reporting Period: Federal FY 2007, Quarter 3

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Conceptual Design, Building Evaluation, Geotechnical Investigation	$96,538	No invoices paid yet	06/30/2007	All work completed.
Final Design	Not yet determined			
Totals:				

Signature: _____ Date: _____

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Tundra Womens Coalition Domestic Violence Shelter.

Agency: ANTHC Reporting Period: Federal FY 2007 3rd Quarter

Grant #: 06-4-5-5031 Amount of Funds Requested $ 0 at this time

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

Conceptual design, site investigation, geotechnical investigation, preliminary cost estimate have been completed

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

Yes, the project is on schedule

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

The conceptual design phase of the project has been completed. The budget was $96,538. The consultant claims that the scope of work increased from the original and is asking for an additional approximately $15,000.

The additional money is currently available in the total budget. The work completed was good quality and there may have been some unanticipated extra work particularly during the consensus building process to determine program space and adjacency needs. We will negotiate a lower amount with the consultant.

4. Other comments/problems and solutions:

Conceptual planning effort was good