

Alaska Energy Cost Reduction Program Progress Report

Grantee: Anchorage School District

Project Name: Anchorage School District Energy Cost Reduction

Grant #: 2195271

Period of Report: October 1, 2008 to December 31, 2008

Project Activities Completed:

The projects at the following locations were identified as in progress or to start during the last quarter. The required scope of work for these projects has been completed. The District is either processing or awaiting final invoice from the contractor. It is anticipated that these final billings will be completed by end of February 2009.

1. Installation of T-8 lighting at Facilities/Maintenance
2. Installation of efficient lighting in Huffman Elementary School Gym.
3. Installation of efficient lighting in Ptarmigan Elementary School Gym.
4. Installation of efficient lighting in Kasuun Elementary School Gym/MPR/IMC.
5. Installation of efficient lighting in Bowman Elementary School Gym/MPR/IMC.
6. Installation of VFDs in West High School
7. Installation of Occupancy Sensors in West
8. Installation of Occupancy Sensors in Bowman Elementary School
9. Install external LED wall light fixtures at Bowman Elementary School
10. Installation of Occupancy Sensors in Ptarmigan Elementary School
11. Installation of Occupancy Sensors in Baxter Elementary School
12. Install 2-hour timers on hot laminators in: Baxter and Lake Hood Elementary Schools

Existing or Potential Problems:

A majority of this work occurred between mid November and the end of the year. The District has verified completion of these projects and we are awaiting final billing from either the contractor or vendor to complete payments. The District cannot process the final billing until it receives the Department of Labor Completion of Work form. The State normally takes 4 – 6 weeks to provide that documentation.

This leaves approximately \$140,000 of grant funds that have encumbered toward these projects awaiting final billing at the following locations:

1. Maintenance/ Facilities
2. Baxter Elementary School
3. Bowman Elementary School
4. Kasuun Elementary School
5. Ptarmigan Elementary School
6. Lake Hood Elementary School
7. West High School

Activities Targeted for Next Reporting Period:

They are no further activities plan that will use grant funding as the time to complete all projects identified in the Grant has expired.

The District will need to provide a final report indicating all payments have been made during the 1st quarter of 2009.



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Anchorage School District

5530 E. Northern Lights Blvd.
Anchorage, Alaska 99504-3135
(907) 742-4000

Jan 16, 2009

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Ms. Rebecca Garrett
Project Manager
State of Alaska
Alaska Energy Authority
813 W. Northern Lights Blvd.
Anchorage, AK. 99503

Dear Ms. Garrett,

The Anchorage School District is submitting a Financial Report of Expenditures and a Progress Report for the quarter ending December 31, 2008 for the Alaska Energy Cost Reduction Program Grant awarded by your Agency. The total requested reimbursement for this quarter is \$138,732.93. In addition \$109,290.14 was spent from Grantee contributions. Please see attached invoices and documents to support the reimbursement request.

Please contact Chad Stiteler, Controller at Tel (907) 742-4341, if additional information is required.

Sincerely,


Janet Stokesbary
Chief Financial Officer

dkp
Enclosures

Cc: Randy Ribble, P.E. ASD Project Manager

Anchorage School District Energy Cost Reduction

Grantee: Anchorage School District

Period: 10/01/2008 to 12/31/2008 Grant Number : 2195271

Financial Report - Grant Funds

Budget Summary by Work Item

	Total Project Cost	Expenditures Prior Periods	Expenditures this Period	Expenditures to Date	Balance	Next Quarter's Budget Estimate
Steller	\$ 1,595.00	\$ -	\$ 275.55	\$ 275.55	\$ 1,319.45	\$ 105.89
Kasuun	\$ 29,565.50	\$ 117.02	\$ 2,355.64	\$ 2,472.66	\$ 27,092.84	\$ 27,092.84
Baxter	\$ 29,408.00	\$ 13,293.68	\$ 2,052.02	\$ 15,345.70	\$ 14,062.30	\$ 13,302.50
Benson	\$ 506.50	\$ -	\$ 264.81	\$ 264.81	\$ 241.69	\$ -
Lake Hood	\$ 1,798.00	\$ 88.54	\$ 168.61	\$ 257.15	\$ 1,540.85	\$ 136.38
Huffman	\$ 24,872.00	\$ 6,468.03	\$ 18,403.97	\$ 24,872.00	\$ -	\$ -
Bowman	\$ 68,484.50	\$ 1,980.79	\$ 5,072.95	\$ 7,053.74	\$ 61,430.76	\$ 57,572.49
Student Nutrition	\$ 31,892.50	\$ 15,406.72	\$ 14,718.45	\$ 30,125.17	\$ 1,767.33	\$ -
Ptarmigan	\$ 19,359.50	\$ 503.62	\$ 6,832.97	\$ 7,336.59	\$ 12,022.91	\$ 11,950.00
West	\$ 111,262.50	\$ 580.73	\$ 83,292.76	\$ 83,873.49	\$ 27,389.01	\$ 27,033.50
Maintenance	\$ 43,310.00	\$ 28,607.03	\$ 5,288.95	\$ 33,895.98	\$ 9,414.02	\$ -
Muldoon	\$ 1,735.00	\$ 1,065.39	\$ 6.25	\$ 1,071.64	\$ 663.36	\$ -
TOTALS	\$ 363,789.00	\$ 68,111.55	\$ 138,732.93	\$ 206,844.48	\$ 156,944.52	\$ 137,193.60

Budget Summary by Fund Sources

Grant	\$ 363,789.00	\$ 68,111.55	\$ 138,732.93	\$ 206,844.48	\$ 156,944.52	\$ 137,193.50
Grantee Match	\$ 363,789.00	\$ 182,813.21	\$ 109,290.14	\$ 292,103.35	\$ 71,685.65	\$ 71,685.65
TOTAL	\$ 727,578.00	\$ 250,924.76	\$ 248,023.07	\$ 498,947.83	\$ 228,630.17	\$ 208,879.15

CERTIFICATION

Requires two original signatures. The person certifying must be different from the person preparing the report. One signature should be the authorized representative of the grantee organization or highest ranking officer; the other should be the person who prepared the report.

I certify to the best of my knowledge and belief the information above is correct and funds were spent in accordance with grant agreement terms and conditions.

Certified By: _____

Prepared By: _____

Janet Stokesbary

Dennis Pitt

Title: Chief Financial Officer

Date: 1/20/2009

Title: Accountant

Date: 1/16/2009