

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name: Fairbanks Enhanced Detox Center**

Agency: Fairbanks Community Mental Health Center

Reporting Period: 2<sup>nd</sup> Qtr FY08

Grant #: 65C-07-418

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Total cost for project is \$4,737,716
2. The total project expenditures as of the end of the most recent quarter: ~~\$00~~ 360,966
3. The total amount of Denali Commission funds committed to the project: \$670284
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: ~~\$860,966~~ (project management) 81,349.83
5. The percentage of expenditures to the total budget 18%
6. Project Performance Analysis (use PPA form on page2 of 641)

Attachment G

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

Project Name: Fairbanks Enhanced Detox Facility

Agency: Fairbanks Community Mental Health Center

Reporting Period: 2<sup>nd</sup> Qtr FY08

Grant #:65C-07-418

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Contract Project Management	\$100,261	81,249.83	Jan 09	See attached Narrative
A&E	\$250,654	0	Apr 08	
FF&E	\$319,369	0	Jan 09	
<b>Totals:</b>	<del>\$1,450,000</del> 8670,284	81,249.83		



Signature:

1/29/07

Date:

  
Print Name and Title:

Form 641B