

Attachment F

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

Project Name: TLP 8-Plex –Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 04/01/07 to 06/30/07

Grant #: 65C-06-402 Amount of Funds Requested \$ 182,915.00

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

Site preparation and utility extensions have been completed. The foundation is basically complete and ready for the panels.

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

Triplette hoped to get started early in April and was not able to start until May because of snow still on the ground. Per Jim Triplette, he is hoping for an October completion date.

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

Yes.

4. Other comments/problems and solutions:

Current pictures are attached.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: TLP 8-Plex

Agency: Juneau Youth Services **Reporting Period:** 04/01/07 to 06/30/07

Grant #: 65C-06-402

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$1,687,390**
2. The total project expenditures as of the end of the most recent quarter - **\$871,048.89**
3. The total amount of Denali Commission funds committed to the project - **\$794,600**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$377,605.00**
5. The percentage of Denali Commission expenditures to the total budget - **22.38%**
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

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

See attached

Form 641A

Attachment G

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

Project Name: TLP 8-Plex

Agency: Juneau Youth Services Reporting Period: 04/01/07 to 06/30/07

Grant #: 65C-06-402

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Building Construction	\$638,000	\$337,605.00	October, 2007	Although sitework was not able to commence until May instead of the hoped for April, the foundation was nearly ready by the end of June to begin the assembly on site.
Site Development (Including Landscaping)	\$ 78,000	\$40,000.00	October, 2007	Remaining clearing and utilities were accomplished to allow foundation work.
Program Furniture & Equipment	\$ 78,600	\$0.00	October, 2007	No purchases made as yet
Totals:	\$794,600	\$377,605.00		

Carmen Harris
Signature:

7-13-07
Date:

Carmen Harris, Grants Accountant
Print Name and Title:

Form 641B