Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: **Montana Creek Residential Facility-Denali Commission Funds**

Agency: Juneau Youth Services, Inc. Reporting Period: 06/30/08 End

Grant #: 06-4-C-5028 Amount of Funds Requested $ 0.00
Payment Request #15

1. What is the status of the project; include portions completed?
The building was substantially completed on 08/24/06 when it received its Occupancy Permit and Program License.
Remaining Project additions/modifications and their anticipated completion dates are:
Site Improvements - change order additions/modifications
September 2008 – Final landscaping and paving projects not completed before weather halted all activity last fall.

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

3. Is the project on budget; if not, how will this be dealt with?
The Building construction came in within its original base budget, which resulted in contingency funds being available to reallocate towards additional site improvements and some small enhancements to the building.

4. Other comments/problems and solutions:

Total Reported Expenses	$ 1,500,000
Less: Reported Expenses in Holdback	- $ 150,000
Total Reported Expenses Requested	$ 1,350,000
Total To-Date Payments Received	$ 1,350,000
Total Payment Requests Due	$ -0-

Total Project Incurred Costs as of Payment Request Date: $ 2,928,925.21
% of Total Reported Expenses Requested to Total Project Costs: 46.1%

Request Submitted by:

Carmen Harris

Carmen Harris, Grants Accountant

7-7-08
Date

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: **Montana Creek Residential Facility-Denali Commission Funds**

Agency: Juneau Youth Services, Inc. Reporting Period: 06/30/08 Qtr. End

Grant #: 06-4-C-5028

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **$3,000,000**.
2. The total project expenditures as of the end of the most recent quarter – **$2,928,925.21**.
3. The total amount of Denali Commission funds committed to the project - **$1,500,000.**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **$1,500,000**.
5. The percentage of Denali Commission expenditures to the total project budget – **50%**
6. Project Performance Analysis (use PPA form on page 2 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: **Montana Creek Residential Facility-Denali Commission Funds**

Agency: Juneau Youth Services, Inc. Reporting Period: 06/30/08 Qtr. End

Grant #: 06-4-C-5028

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	$1,309,000	$1,307,390.77	Aug 2006	The main building has been completed since August of 2006. However, it has become apparent that additional storage is needed, and JYS is going to expend some of its match funds to add this additional storage.
Site Development (Including Landscaping)	$ 158,000	$ 159,359.00	Sept 2008	Completed for Denali funds. JYS' portion delayed in start of this spring due to contractor being out of town on other projects and awaiting shipment of plants. Received notice June 27 that plants have been received and landscaping should be complete by September 30. Additional fencing, signage, and guard rails will also be completed by September 30.
Fixed Equipment	$ 7,000	$ 7,585.00	Aug 2006	Completed.
Major Movable Equipment	$ 26,000	$ 25,665.23	Aug 2007	Completed.
Other Costs	$ -0-	$ -0-	Sept 2008	Other Costs are being paid by JYS.
Totals:	$1,500,000	$1,500,000		

Carmen Harris
Signature:
Carmen Harris, Grants Accountant

7-9-08
Date:

Form 641B