

**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: 09/30/06 Qtr. End
(Resubmission)

Grant #: 06-4-C-5027 Amount of Funds Requested \$ 6,823.14

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

The joint-venture legal agreements, listed below, were completed and fully executed on 10/04/06. Copies are attached.

Business Agreement
Lease Agreement
Professional Services Agreement

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

The joint-venture legal agreements were completed within the amended extended project schedule; i.e prior to 12/31/06.

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

The legal services, with some costs potentially still outstanding is considerably below budget. A budget revision will be submitted to request a funding reallocation towards providing for Program Development – Training costs (native culture mandated).

4. Other comments/problems and solutions:

Total Reported Expenses	\$ 14,728.98
Total To-Date Payments Requested & Received	<u>\$ 7,905.84</u>
Total Payment Requests Due	<u>\$ 6,823.14</u>

Request Submitted by:

Rick Bundy
Rick Bundy, Staff Accountant

10/26/06
Date

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 09/30/06 Qtr. End
(Resubmission)

Grant #: 06-4-C-5027

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined - \$ **125,000**.
2. The total project expenditures as of the end of the most recent quarter – \$ **92,403.24**
3. The total amount of Denali Commission funds committed to the project - \$ **50,000**.
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - \$ **14,728.98**
5. The percentage of Denali expenditures to the total project budget – **11.7%**
6. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

The joint-venture legal agreements, listed below, were completed and fully executed on 10/04/06. Copies are attached.

Business Agreement

Lease Agreement

Professional Services Agreement

Form 641A

**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:** 09/30/06 Qtr. End
(Resubmission)

Grant #: 06-4-C-5027

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Legal Services – Other Costs	\$ 50,000	\$ 14,728.98	Sept 2006	All agreements developed & Signed 10/04/06
Totals:	\$ 50,000	\$ 14,728.98		

Rick Bundy
Signature:

10/26/06
Date:

Rick Bundy, Staff (Grant) Accountant
Print Name and Title:

Form 641B