

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. **Reporting Period:** 09/30/07 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 – **\$2,919,478.29**.
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.

The Montana Creek Residential Project has been occupied since August 2006, but many aspects of the construction were not finished until the 2007 summer. Some of the landscaping (80% complete), the paving (10% complete), and the guardrails (0% complete) are not finished as of the end of the first quarter. We expect these items to be completed before June 30, 2008 (in fact, 80% of the paving was completed in early October 2007).

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: 09/30/07 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 building was substantially completed on 08/24/06 when JYS received both its Provisional Occupancy Permit and DHSS program license.
Site Development (Including Landscaping)	\$ 158,000	\$ 159,359.00	June 2008	Completed for Denali funds. Additional landscaping is being paid for from JYS funds. All "hardscape" currently contracted completed this quarter except for guard rail and most "softscape" completed. Paving is progressing despite fall rains. Some additional landscaping and paving will be finished next spring as approved in extension.
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-	June 2008	Other Costs are being paid by JYS. Other costs incurred this quarter included landscape engineering fees and project management fees.
Totals:	\$1,500,000	\$1,500,000		


Signature: _____

10-11-07
Date: _____

Carmen Harris, Grants Accountant

Form 641B

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:** 09/30/07 End

Grant #: 06-4-C-5028 **Amount of Funds Requested** \$ 0.00
Payment Request #12

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

The building was substantially completed on 08/24/06 when it received its Provisional Occupancy Permit and Program License.

Remaining Project additions/modifications and their anticipated completion dates are:

Site Improvements - change order additions/modifications

October 2007 – Paving of driveways and parking areas (anticipated to be scheduled in conjunction with adjacent TLP 8-Plex construction paving needs--TLP 8-Plex is scheduled for completion by that date). (Completion adjustments are due to a late spring with work not starting until May instead of the planned April.)

June 2008 – Final landscaping and paving projects not completed before weather halts all activity this fall.

Final Coogan Construction invoice is awaiting payment pending final walk-through with project manager to assure satisfactory completion of contract.

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: \$ 2,919,478.29

% of Total Reported Expenses Requested to Total Project Costs: 46.2%

Request Submitted by:


Carmen Harris, Grants Accountant

10-11-07
Date