

Attachment F

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

Project Name: Dillingham TFH

Agency: Family Centered Services of Alaska, Inc. Reporting Period: December 31,  
2007

Grant #: 65C-07-406 Amount of Funds Requested \$63,000

1. What is the status of the project; include portions completed?  
Land has been purchased for the home. Construction will begin in the spring.
  
2. Is the project on schedule; if not, how will this be dealt with?  
The project is currently on schedule.
  
3. Is the project on budget; if not, how will this be dealt with?  
The project is currently on budget.
  
4. Other comments/problems and solutions:

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Dillingham TFH

**Agency:** Family Centered Services of Alaska      **Reporting Period:** December 31, 2007

**Grant #:** 65C-07-406

**Please include the following information:**

*(Use additional pages as necessary)*

**Budget Information:**

1. The total project budget—Denali Commission and other funds combined  
\$872,526
2. The total project expenditures as of the end of the most recent quarter  
\$63,000
3. The total amount of Denali Commission funds committed to the project  
\$872,526
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period  
\$63,000
5. The percentage of expenditures to the total budget  
7%
6. Project Performance Analysis (use PPA form on page2 of 641)

**Project Schedule:**

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

Land purchase was completed in August of 2007.

Form 641A

Attachment G

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

Project Name: Dillingham TFH

Agency: Family Centered Services of Alaska Reporting Period: December 31, 2007

Grant #: 65C-07-406

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$809,526	\$0	November, 2008	Project is in the planning phase
Land Purchase	\$63,000	\$63,000	May, 2007	August, 2007 – delayed due to late grant completion date
<b>Totals:</b>	\$872,526	\$63,000		

Kathy L Cannone  
Signature

1/16/08  
Date:

Kathy L Cannone, CFO  
Print Name and Title:

Form 641B