

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: 12/31/07 End

Grant #: 06-4-C-5028 Amount of Funds Requested \$ 0.00
Payment Request #13

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

June 2008 – Final landscaping and paving projects not completed before weather halted all activity this 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 | <u>\$ 1,350,000</u> |

Total Payment Requests Due \$ -0-

Total Project Incurred Costs as of Payment Request Date: \$ 2,928,867.71

% of Total Reported Expenses Requested to Total Project Costs: 46.1%

Request Submitted by:


Carmen Harris, Grants Accountant

1-3-08
Date

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 12/31/07 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 -- **\$2,928,867.71**.
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

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

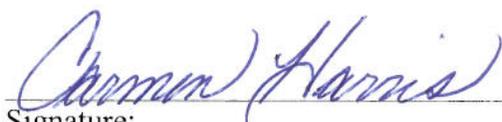
Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 12/31/07 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 | Completed. |
| 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 contacted completed this quarter. Paving is currently complete for the winter. 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 for Denali funds. A final fixture invoice was paid by JYS. One of the pieces of furniture that was originally purchased for the startup of the program arrived damaged with a hole in the back panel and had not been paid for because of this damage. A new back panel finally arrived from the manufacturer and has been installed and the original invoice paid this quarter. |
| Other Costs | \$ -0- | \$ -0- | June 2008 | Other Costs are being paid by JYS. Other costs incurred this quarter included landscape engineering fees, paving engineering fees and project management fees. |
| Totals: | \$1,500,000 | \$1,500,000 | | |


 Signature: _____
 Carmen Harris, Grants Accountant

1-3-08
 Date: _____

Form 641B

Juneau Youth Services

Capital Projects - Montana Creek Site Development & Building Construction

July 1, 2004 - December 31, 2007

D900 - P903 & P904

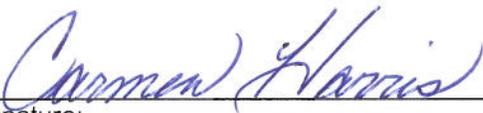
| | Total - All Funds | Denali Commission | DHSS Special Needs | Rasmusson | JYS |
|---|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|
| EXPENSES - CASH BASED | | | | | |
| Building Construction | | | | | |
| CIP New Building Construction | \$ 1,796,463.26 | \$ 1,307,390.77 | \$ 457,757.49 | \$ 25,000.00 | \$ 6,315.00 |
| Total Building Construction | <u>\$ 1,796,463.26</u> | <u>\$ 1,307,390.77</u> | <u>\$ 457,757.49</u> | <u>\$ 25,000.00</u> | <u>\$ 6,315.00</u> |
| Site Development | | | | | |
| CIP Site Improve. Construction | \$ 611,995.04 | \$ 159,359.00 | \$ - | \$ 120,000.00 | \$ 332,636.04 |
| Total Site Development | <u>\$ 611,995.04</u> | <u>\$ 159,359.00</u> | <u>\$ -</u> | <u>\$ 120,000.00</u> | <u>\$ 332,636.04</u> |
| Fixed Equipment | \$ 14,909.00 | \$ 7,585.00 | | \$ 701.76 | \$ 9,775.14 |
| Major Movable Equipment | \$ 38,891.23 | \$ 25,665.23 | | \$ 19,856.02 | \$ 1,480.68 |
| Program Equipment | | | | | \$ 13,226.00 |
| Telephone & Communications | \$ 10,476.90 | | | \$ 701.76 | \$ 9,775.14 |
| Computer Equipment | \$ 21,336.70 | | | \$ 19,856.02 | \$ 1,480.68 |
| Furniture, Office & Other Equipment | \$ 91,354.92 | | | \$ 75,197.65 | \$ 16,157.27 |
| Total Program Equipment | <u>\$ 123,168.52</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 95,755.43</u> | <u>\$ 27,413.09</u> |
| Other Costs | | | | | |
| Carpet Cng/Sprinkler Defect/Gutters | \$ 2,021.50 | | | \$ 2,021.50 | |
| Utilities/Debris Disposal | \$ 70.00 | | | \$ 70.00 | |
| Architects and Engineers | \$ 100,614.00 | | | \$ 39,950.60 | \$ 60,663.40 |
| Contracted CIP Project Mgmt | \$ 65,112.90 | | | \$ 19,293.97 | \$ 45,818.93 |
| CIP Contracted Appraisals, Inspections, | \$ 4,316.25 | | \$ 3,843.00 | | \$ 473.25 |
| Legal and Accounting | \$ 425.00 | | | \$ 425.00 | |
| Printing/Advertising | \$ 1,880.06 | | \$ 1,848.56 | | \$ 31.50 |
| CIP Construction Insurance | \$ 15,895.00 | | \$ 15,895.00 | | |
| CIP Taxes, License & Permit Fees | \$ 13,105.95 | | \$ 12,655.95 | | \$ 450.00 |
| Total Other Costs | <u>\$ 203,440.66</u> | <u>\$ -</u> | <u>\$ 34,242.51</u> | <u>\$ 59,244.57</u> | <u>\$ 109,953.58</u> |
| TOTAL EXPENSES - CASH BASED | <u>\$ 2,788,867.71</u> | <u>\$ 1,500,000.00</u> | <u>\$ 492,000.00</u> | <u>\$ 300,000.00</u> | <u>\$ 496,867.71</u> |
| JYS Contributed Land | \$ 140,000.00 | | | | \$ 140,000.00 |
| TOTAL EXPENSES | <u>\$ 2,928,867.71</u> | <u>\$ 1,500,000.00</u> | <u>\$ 492,000.00</u> | <u>\$ 300,000.00</u> | <u>\$ 636,867.71</u> |

Denali Commission
Annual Labor Type, Residence, and Wage Report
Reporting Period: January 1st - December 31st, 2007

Project Name: Montana Creek Residential Facility - Denali Commission

Agency: Juneau Youth Services Inc. Grant #: 06-04-C-5028

| Position | Place of Residency | Status | Date of First Check | Date of Last Check | Hourly Rate of Pay | Total Project Earnings to-date |
|--------------------|--------------------|--------|---------------------|--------------------|--------------------|--------------------------------|
| Journeyman Wireman | Juneau, Alaska | SE AK | 01/09/2007 | 01/09/2007 | \$36.27 | \$181.35 |
| Journeyman Wireman | Juneau, Alaska | SE AK | 04/24/2007 | 04/24/2007 | \$37.27 | \$111.81 |
| Journeyman Wireman | Juneau, Alaska | SE AK | 05/22/2007 | 05/22/2007 | \$36.57 | \$146.28 |
| Journeyman Wireman | Juneau, Alaska | SE AK | 12/18/2007 | 12/18/2007 | \$36.82 | \$73.64 |
| Apprentice Wireman | Juneau, Alaska | SE AK | 05/22/2007 | 05/22/2007 | \$25.48 | \$101.92 |
| Landscaper/Planter | Juneau, Alaska | SE AK | 07/17/2007 | 08/21/2007 | \$40.45 | \$7,173.15 |
| Total | | SE AK | | | | \$ 7,788.15 |


Signature: _____

1-10-08
Date

Carmen Harris, Grant Accountant
Print Name & Title: _____