

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

Project Name: TLP 8-Plex --Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 10/01/07 to 12/31/07

Grant #: 65C-06-402 Amount of Funds Requested \$ 16,868.08

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

Except for the most recent change order for an addition for work space/respice worker accommodations, and some landscaping/paving projected for the spring, the project is complete with a temporary occupancy permit being issued 12/05/07 and some clients now occupying apartments.

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

The project is still on schedule as amended.

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

Juneau Youth Services' Board has authorized additional funds to cover the expected overage from the new change order for the work space/respice worker accommodations.

4. Other comments/problems and solutions:

Juneau Youth Services respectfully requests the following budget changes from the Denali Commission because of the need for a work area/respice worker accommodations not in original plans. We would like to apply the remaining contingency funds and the remaining furniture and equipment funds per the attached spreadsheet.



**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** TLP 8-Plex

**Agency:** Juneau Youth Services **Reporting Period:** 10/01/07 to 12/31/07

**Grant #:** 65C-06-402

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined - **\$1,737,390**
2. The total project expenditures as of the end of the most recent quarter - **\$1,556,319.81**
3. The total amount of Denali Commission funds committed to the project - **\$794,600**
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period - **\$711,784.08**
5. The percentage of Denali Commission expenditures to the total budget - **41.0%**
6. Project Performance Analysis (use PPA form on page2 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: TLP 8-PlexAgency: Juneau Youth Services Reporting Period: 10/01/07 to 12/31/07Grant #: 65C-06-402**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	\$638,000	\$616,916.00	October, 2007	The building is nearly completed. A delay was encountered with the arrival of the chimney and boiler for the heat plant, but should still be completed by the third week in October, per the contractor.
Site Development (Including Landscaping)	\$ 78,000	\$78,000.00	September, 2008	Nearly all site work is complete except for the crushed rock on the shoulders and the guard rail and landscaping. Additional change orders may become necessary as final inspections occur.
Program Furniture & Equipment	\$ 78,600	\$16,868.08	October, 2007	Completed.
<b>Totals:</b>	\$794,600	\$711,784.08		

  
Signature: \_\_\_\_\_

1-3-08  
Date: \_\_\_\_\_

Carmen Harris, Grants Accountant  
Print Name and Title: \_\_\_\_\_

Form 641B