

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: 03/31/07 End

Grant #: 06-4-C-5028 Amount of Funds Requested \$ 0.00
Payment Request #10

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:

Building - change order additions/modifications

March 2007 – Wall mats for gym & climbing wall—waiting for final invoice.

Site Improvements - change order additions/modifications

June 2007 – Landscaping (“Hardscape” portion excluding plantings) with cedar edging, outdoor utility pad perimeter fencing, and roof over main entrance stairway construction, and guardrail installation at driveway in front of building. As much “Softscape” (plantings) as the TLP 8-Plex construction will not impede will be completed by this date as well.

September 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).

Current photos are viewable at our website— <http://www.jys.org/photos04.html>).

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 it’s 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: \$ 2,741,336.54

% of Total Reported Expenses Requested to Total Project Costs: 49.25%

Request Submitted by:

Carmen Harris
Carmen Harris, Grants Accountant

4-6-07
Date

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 03/31/07 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 – **\$2,741,336.54.**
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:** 03/31/07 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	The building was substantially completed on 08/24/06 when JYS received both its Occupancy Permit and DHSS program license. The remaining change orders for the sinks, power to dishwasher, connection of range hood alarm to the bldg. fire alarm, and the staff desks have been completed this quarter.
Site Development (Including Landscaping)	\$ 158,000	\$ 159,359.00	June 2007	No work done this quarter because of weather.
Fixed Equipment	\$ 7,000	\$ 7,585.00	Aug 2006	Completed.
Major Movable Equipment	\$ 26,000	\$ 25,665.23	Aug 2006	Completed for Denali funds. Additional equipment is and will be paid for with matching JYS funds. Change order for wall mats for climbing wall still to be completely invoiced.
Other Costs	\$ -0-	\$ -0-	June 2007	Other Costs were/are being paid from other grantees and JYS.
Totals:	\$1,500,000	\$1,500,000		


Signature: _____

4-6-07
Date: _____

Carmen Harris, Grants Accountant

Form 641B