

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: _____ **Fairbanks Enhanced Detox Center** _____

Agency: _____ **FCBHC** _____ **Reporting Period:** _____ **3rd Qtr, FY08** _____

Grant #: _____ **65C-07-418** _____

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget: \$4,737,716
2. The total project expenditures as of the end of the most recent quarter: \$ 889,445.37
3. The total amount of Denali Commission funds committed to the project: \$ 670,284
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$109,729.37
5. The percentage of expenditures to the total budget: 2%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Ghemm Company to begin breaking ground in April. Site work complete by August. Building to be complete December 19, 2008.

RISEAlaska project management fee's are included in this financial report.

Form 641A

Attachment G

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

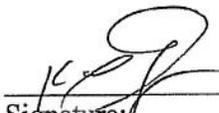
Project Name: _____ Fairbanks Enhanced Detox Center _____

Agency: _____ FCBHC _____ Reporting Period: _____ 3rd Qtr, FY08 _____

Grant #: _____ 65C-07-418 _____

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

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Land	779,716	0		
FFE	319,369	0	12/2008	
Project Mgt	100,261	109,729.37	12/2008	Ongoing 4/2008
A&E	250,654	0	5/2008	
Totals:	1,450,000	109,729.37		


Signature: _____

Date: 5/5/08

Karl Sackinger, Finance Officer

Form 641B

Attachment F

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

Project Name: _____ Fairbanks Enhanced Detox Center _____

Agency: _____ FCBHC _____ Reporting Period: _____ 3rd QTR, FY08 _____

Grant #: _____ 65C-07-418 _____ Amount of Funds Requested \$ _____ 109,729.37 _____

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

95% drawings for Architectural, Mechanical, and Electrical
100% drawings for Civil and Structural

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

Project on schedule

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

Project management fees exceed allotment as currently classified. Discuss remedies with Grant Administrator and project team.

4. Other comments/problems and solutions: