

**Denali Commission
Quarterly Project Financial Report**

Project Name: Montana Creek Residential Facility-Denali Commission Funds

Agency: Juneau Youth Services, Inc. Reporting Period: 03/31/08 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 – **\$2,928,925.21**.
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

Attachment G

**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. Some additional landscaping and paving will be finished this 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. |
| Other Costs | \$ -0- | \$ -0- | June 2008 | Other Costs are being paid by JYS. Other costs incurred this quarter are project management fees. |
| Totals: | \$1,500,000 | \$1,500,000 | | |


 Signature: _____
 Carmen Harris, Grants Accountant

4-2-08
 Date: _____

Form 641B

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: 03/31/08 End

Grant #: 06-4-C-5028 Amount of Funds Requested \$ 0.00
Payment Request #14

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 last 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 | \$ 1,350,000 |

Total Payment Requests Due \$ -0-

Total Project Incurred Costs as of Payment Request Date: \$ 2,928,925.21
% of Total Reported Expenses Requested to Total Project Costs: 46.1%

Request Submitted by:

Carmen Harris
Carmen Harris, Grants Accountant

4-2-08
Date