

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

Project Name: Alaska Baptist Family Services Behavioral Health BTKH Facility

Agency: Alaska Baptist Family Services Reporting Period: 1/1/12 - 3/31/12

Grant #: 65C-11-267 Amount of Funds Requested: \$34,022.97 ✓ Final

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

Cottage construction is completed. Certificate of Occupancy received.

Equipment needed for the care of children has been purchased.

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

See attached (Exhibit 3) ABFS Design-Build Schedule revised 9/7/10. The schedule has been pushed back due to municipal zoning and planning decisions.

Grant amended to close out on March 31, 2012.

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

Yes, because Alaska Baptist Family Services is using \$2,329.40 of unrestricted funds to help pay for the emergency generator for the new cottage.

4. Other comments/problems and solutions:

**Denali Commission
Quarterly Project Financial Report**

Project Name: Alaska Baptist Family Services Behavioral Health BTKH Facility

Agency: Alaska Baptist Family Services Reporting Period: 1/1 – 3/31/2012

Grant #: 65C – 11 - 267

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$1,638,950.00
2. The total project expenditures as of the end of the most recent quarter \$1,560,059.48
3. The total amount of Denali Commission funds committed to the project \$819,475.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$812,350,69
5. The percentage of expenditures to the total budget 99.13%
6. Project Performance Analysis (use PPA form on page2 of 641) See Attached Report

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Construction: See Attached Construction timeline (Exhibit 3)

Close Out: March 31, 2012

- See also attached Project Narrative

Form 641A

Attachment G

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

Project Name: Alaska Baptist Family Services Behavioral Health BTKH Facility

Agency: Alaska Baptist Family Services Reporting Period: 1/1 – 3/31/2012

Grant #: 65-11-267

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Construction	1,418,600.00	1,418,600.00	3/31/2012	
Project Management	75,000.00	70,710.00	3/31/2012	
Equipment	80,000.00 + 15,000.00 From contingency	95,000.00	3/31/2012	\$ 2,329.40 being paid by ABFS to cover cost of emergency generator Line increase of 18.75%
Contingency	65,350.00 (15,000.000)	40,391.37	3/31/2012	Shifting 15,000 to equipment
Totals:	1,638,950.00	1,624,701.37		

Signature: _____

3/30/2012
Date: _____

Lorie A. Morris, Executive Director
Print Name and Title:

Form 641B