Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Fairbanks Enhanced Detox Center

Agency: FCBHC Reporting Period: 10/1/08-12/31/08

Grant #: 65C-07-418 Amount of Funds Requested $ 142,135.78

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

Excavation & backfill	100%
Concrete formwork	100%
Wood wall framing	100%
Roof framing	100%
Furnishing & Equipment	90%
Project management	90%

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

Project was on schedule.

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

Yes, on budget.

4. Other comments/problems and solutions:

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: Fairbanks Enhanced Detox Center

Agency: FCBHC Reporting Period: 10/1/08-12/31/08

Grant #: 65C-07-418

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined $4,737,716
2. The total project expenditures as of the end of the most recent quarter $3,696,122.47
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 $348,706.59
5. The percentage of expenditures to the total budget 7.28%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

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

Building will be completed by the end of January 2009.

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: 10/1/08-12/31/08

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:
F,F & E	319,369	129,311.20	Jan/2009	
Project Management	350,915	219,395.39	Jan/2009	
Totals:	670,284	348,706.59		

Virginia N Farmer
Signature:

January 21, 2009
Date:

Virginia N. Farmier, Finance Officer
Print Name and Title:

Form 641B