

Proposed Budget Amendment  
Fireweed Clinic-Dental Equipment  
PROJECT NUMBER 0081-DC-2002-132  
12/31/2003

	Approved Project Budget	Proposed Budget Amendment	Proposed Revised Budget
Architectural & Engineering Fees/Planning	1,253,245	(82,317)	1,170,928
Construction and Equipment	15,604,356	(520,819)	15,083,537
Project Management & Administration	967,880	(837,328)	130,552
<b>Total Project Budget</b>	<b>17,825,481</b>	<b>(1,440,463)</b>	<b>16,385,018</b>
<b>Recipient Cost Share Match</b>	<b>16,825,481</b>	<b>(1,440,463)</b>	<b>15,385,018</b>
<b>Denali Commission</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>

The Proposed Revised Budget equals actual project costs at 12/31/2003. The building has been occupied by the dental, optometry, and behavioral health clinics since July 2003. Some invoices for products and services rendered throughout construction were processed several months after construction was completed. Also, recipient-funded equipment continued to be purchased after building occupancy. While the actual project costs at 12/31/2003 reported above don't include recipient project financing costs or some additional recipient-funded equipment purchases that may occur in subsequent months, the project would likely still come in under budget. Approval of the proposed revised budget will assist in closing the project in a timely manner. Approval will also insure that the recipient cost share match portion of the project is met while still greatly exceeding the minimum match requirement for these types of projects.

6-23-04

Josh -

Please take the following actions.

- 1) PDF this and attach to the dB for this project.
- 2) Contact the recipient and ask them to submit the close out report based upon this revised budget.

Thank you - *Jul 23*

**QUARTERLY FINANCIAL REPORT**  
 Fireweed Clinic--Dental Equipment  
 PROJECT NUMBER 0081-DC-2002-I32

PERIOD COVERED: October 1, 2003 through December 31, 2003

	Quarter Ending 9/30/02	Quarter Ending 12/31/02	Quarter Ending 3/31/03	Quarter Ending 6/30/03	Quarter Ending 9/30/03	Quarter Ending 12/31/03
Total Project Budget	17,825,481	17,825,481	17,825,481	17,825,481	17,825,481	17,825,481
Total Denali Commission Funding	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Project Expenditures by End of Quarter	4,015,736	6,550,979	9,978,380	14,875,929	16,328,144	16,385,018
Total Denali Commission Fund Expenditures by End of Quarter	-	4,125	55,054	746,624	1,000,000	1,000,000
Percentage of Total Expenditures to Total Budget	22.5%	36.8%	56.0%	83.5%	91.6%	91.9%
Percentage of Denali Expenditures to Denali Budget	0.0%	0.4%	5.5%	74.7%	100.0%	100.0%

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Architectural & Engineering Fees/Planning	1,253,245	1,170,928	-	1,170,928	82,317
Construction and Equipment	15,604,356	15,083,537	-	15,083,537	520,819
Project Management & Administration	967,880	130,552	-	130,552	837,328
<b>Totals</b>	<b>17,825,481</b>	<b>16,385,018</b>	<b>-</b>	<b>16,385,018</b>	<b>1,440,463</b>