

**DENALI COMMISSION QUARTERLY REPORT
FROM SOUTHCENRAL FOUNDATION
JULY 1, 2003 – SEPTEMBER 30, 2003
FIREWEED CLINIC – DENTAL EQUIPMENT
PROJECT NO. 0081-CD-2002-I32**

Narrative Summary

The construction of the Fireweed Building was completed and dedicated on July 1, 2003. All three clinics are in full operations and seeing scheduled patients. In the dental clinic, all installations are completed and staff have been orientated on all equipment and systems.

Financial Summary

At its completion, the project was on time and on budget. The Denali Commission Award was completely spent.

Additional Items

The Financial Status Report for the Denali Commission Award will be provided upon the final completion of the Fireweed Building project.

**FINANCIAL STATUS REPORT
(Long Form)**

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Denali Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 0081-DC-2002-132		OMB Approval No. 0348-0039	Page of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Southcentral Foundation 4501 Diplomacy Drive, Suite 200, Anchorage, AK 99508					
4. Employer Identification Number 92-0086076		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 8/1/2002		To: (Month, Day, Year) 7/31/2005		9. Period Covered by this Report From: (Month, Day, Year) 8/1/2002	
To: (Month, Day, Year) 7/31/2003					
10. Transactions:					
		I Previously Reported	II This Period	III Cumulative	
a. Total outlays		0.00	16,145,279.00	16,145,279.00	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00	16,145,279.00	16,145,279.00	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions		0.00	15,145,279.00	15,145,279.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00	15,145,279.00	15,145,279.00	
j. Federal share of net outlays (line d less line i)		0.00	1,000,000.00	1,000,000.00	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				1,000,000.00	
o. Total Federal funds authorized for this funding period				1,000,000.00	
p. Unobligated balance of Federal funds (Line o minus line n)				0.00	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed				
	b. Rate	c. Base	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Katherine Gottlieb, MBA			Telephone (Area code, number and extension) (907) 729-4955		
Signature of Authorized Certifying Official <i>Katherine Gottlieb, Certy</i>			Date Report Submitted October 15, 2003		

QUARTERLY FINANCIAL REPORT
 Fireweed Clinic-Dental Equipment
 PROJECT NUMBER 0081-DC-2002-132

PERIOD COVERED: July 1, 2003 - September 30, 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
Total Project Budget	17,825,481	17,825,481	17,825,481	17,825,481	17,825,481
Total Dental Commission Funding	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Project Expenditures by End of Quarter	4,016,736	6,550,979	9,978,380	14,875,929	16,328,144
Total Dental Commission Fund Expenditures by End of Quarter	-	4,125	55,054	746,624	1,000,000
Percentage of Total Expenditures to Total Budget	22.5%	36.8%	56.0%	83.5%	91.6%
Percentage of Dental Expenditures to Dental Budget	0.0%	0.4%	5.5%	74.7%	100.0%

Project Performance Analysis
 For Period Ending 09/30/03

	Budget	Expenditures	Obligations	Work Performed	Amount Remaining
Architectural & Engineering Fees/Planning	1,253,245	1,166,452	-	1,166,452	87,793
Construction and Equipment	15,604,366	15,032,140	31,704	15,063,844	540,512
Project Management & Administration	967,880	130,552	-	130,552	837,328
Totals	17,825,481	16,328,144	31,704	16,359,848	1,465,633