Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: Diabetes Self Management Center

Agency: Fairbanks Memorial Hospital Reporting Period: July – October

Grant #: 06-4-C-4898

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

Budget Information:

1.	The total project budget—Denali Commission and other funds combined	**$277, 325**
2.	The total project expenditures as of the end of the most recent quarter	200, 776
3.	The total amount of Denali Commission funds committed to the project	116,000
4.	The total expenditure of Denali Commission funds for the project as of the end of this reporting period	115, 916
5.	The percentage of expenditures to the total budget	72%
6.	Project Performance Analysis (use PPA form on page 2 of 641)	see attached

Project Schedule:

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

Purchase of Chemistry Analyzer and Software Interface for Gluco-meters still pending. Technology advancements have motivated substitution of a more advanced chemistry system. Currently working with Lab Manager to determine outcome; anticipate purchase of alternative system soon.

Anticipated closeout -
Final details ordering and financial closure of Grant December 31st, 2004 (or sooner)

Form 641A

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

Project Name: Diabetes Self Management Center

Agency: Fairbanks Memorial Hospital Reporting Period: June 30th to September 30th

Grant #: 06-4-C-4898

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Equipment and Furniture	$18,100	18, 505	Completed	All Equipment to be purchase other the
Remodel	$97,900	97,411	Completed as of 10/15/04	Facility is lacking only installation of a projector screen and Denali Commission plaque
Totals:	$116,000	115, 916		

Signature: Date: October 14, 2004

Print Name and Title: Anne Lilley for Elizabeth Woodyard, Grants Administrator, Fairbanks Memorial Hospital

Form 641 B

Attachment F

Denali Commission Quarterly
Project Narrative

Project Name: Diabetes Self Management Center

Agency: Fairbanks Memorial Hospital (FMH)
Reporting Period: July 1st to September 30, 2004
Grant #: 06-4-C-4898

1. What is the status of the project; include portions completed?
Remodel work is essentially completed. A few minor items need to be in place before closing out the grant. We need to put the Denali Commission plaque in place and are hoping to have this up by the open house next week. We opened officially on September 1st and are in full operational status.
We are still awaiting purchase of 2 of the items submitted as matching capital expenditures.

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

The remodel is complete except for minor details noted above.
Match Update:
Boiler Project:
The boiler project for the MDA (Medical Dental Arts) building is complete.
Lab Updgrades:
--Purchase of Bear PCA Hemoglobin AIC analyzer to allow for same day turn around for Hemoglobin AIC's has been purchased and will be reflected in this quarters report.
--Purchase of the STAT Centriguges (2) will be reflected in this quarters report.
--We are still waiting for the purchase of Chemistry Analyzer; technology upgrades have motivated a change in systems. The new system will provide the same services needed by the center but will also be able to meet FMH Laboratory needs for increased efficiency and increased capabilities in other areas. FMH is currently negotiating with vendors for the purchase of this equipment.
--The interface software to tie glucometers to the electronic medical record has not yet been purchased.

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

Overall project is on budget – Facility costs were slightly less ($489.00 under) and Equipment Costs were slightly more ($405.00) over the approved budget but overall budget came in at $115, 916.00. Grant amount was 116,000. No more charges are anticipated against the grant.

Matching funds – 84,800.00 in matching funds have been expended.

Attachment F

4. Other comments/problems and solutions:

Remodel is essentially complete and should be completed by November at which time photographs of the completed project will be forwarded for the grant files.
If a vendor agreement for the chemistry analyzer is not finalized before the end of the year, a request for an amendment to allow for a change in the match may be necessary. Other non-submitted capitol expenditures incurred by FMH related to the Diabetes Center would bring the total matching capitol expenditures above the 50% required match. If this appears necessary, the request for amendment will be submitted as soon as final information on the purchase date for thechemistry analyzer is available.
Anticipate closeout of grant by December 31st, 2004.