

Attachment G

Denali Commission Quarterly Project Financial Report

Project Name: Diabetes Self Management Center

Agency: Fairbanks Memorial Hospital **Reporting Period:** April - June

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 <u>total</u> project expenditures as of the end of the most recent quarter | 80,000 |
| 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 | -0- |
| 5. The percentage of expenditures to the total budget | N/A |
| 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-

Remodel Complete	July 15 th
Phones, Computers, Fax Installed	August 1 st
All equipment ordered	August 15 th
Opening date	September 1 st
Final details ordering and financial closure of Grant	December 31 st , 2004 (or sooner)

Form 641A

Attachment F

**Denali Commission Quarterly
Project Narrative**

Project Name: Diabetes Self Management Center

Agency: Fairbanks Memorial Hospital Reporting Period: April 1st to June 30th
Grant #: 06-4-C-4898

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

Project work is 95% completed as of June 30th. (By July 15th contractor has completed work and the only remaining capitol project items are furniture acquisition and signage, also need to verify acquisition of lab software for tracking of glucometer data as part of matching expenditure requirement.)

The Medical Director has been selected, the Outpatient Diabetes Education Coordinator is hired and final preparations are underway to open by September 1st.

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

Project is on time.

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

Approved project budget (as amended previously) currently projected to account for all costs.

4. Other comments/problems and solutions:

Looking forward to anticipated opening date September 1st. Photographs will be forwarded once final preparations are completed.

We are pleased with the results of the remodel and are anxious to begin moving into the center in preparation for opening.

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

Project Name: Diabetes Self Management Center

Agency: Fairbanks Memorial Hospital Reporting Period: April 1st to June 30th

Grant #: 06-4-C-4898

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Equipment and Furniture	\$18,100	No funds have been expended to date	September 1 st , 2004	
Remodel	\$97,900	No funds have been expended to date	September 1 st , 2004	95% completion of project – only minor detailing issues and some equipment acquisition remain
Totals:	\$116,000			

Signature: *Anne M Lilley* Date: July 15th, 2004
 Print Name and Title: Anne Lilley for Elizabeth Woodyard, Grants Administrator,
 Fairbanks Memorial Hospital Form 641 B
 Dept of Health and Social Services Facilities Section (2) Last Updated 9/23/03