Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Equipment Grant

Agency: Petersburg Medical Center Reporting Period: 1-1-06 to 3-31-06

Grant #: 06-4-C-5014 Amount of Funds Requested $ -0-

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

No change from 12-31-05 report. We will purchase the cardiac monitoring equipment in July, 2006. We can then proceed with closeout of grant.

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

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

We are over budget but have included the Cardiac Monitoring equipment in our FY07 Capital Budget. Other minor overages in cost have been funded through current operating cash flow.

4. Other comments/problems and solutions:

None.

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: Equipment Grant

Agency: Petersburg Medical Center Reporting Period: 1-1-06 to 3-31-06

Grant #: 06-4-C-5014

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

Budget Information:

1. The total project budget---Denali Commission and other funds combined $349,334
2. The total project expenditures as of the end of the most recent quarter $255,281.93
3. The total amount of Denali Commission funds committed to the project $123,750.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period $90,099.54
5. The percentage of expenditures to the total budget 102%
6. Project Performance Analysis (use PPA form on page2 of 641) ATTACHED

Project Schedule:

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

- STERILIZERS - 100% COMPLETED
- IBM RS/6000 SERVER - 100% COMPLETED
- WINDOWS 2003 SERVER - 100% COMPLETED
- PHARMACY MODULE - N/A
- CARDIAC MONITOR EQUIP. - TO BE PURCHASED 7/1/06.

Form 641A

Attachment G

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

Project Name: Equipment Grant

Agency: Petersburg Medical Center Reporting Period: 1-1-06 to 3-31-06

Grant #: 06-4-C-5014

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Sterilizers	52,500	112,745.49	Completed	N/A
IBM AS/6000 Server	38,750	79,888.44	Completed	N/A
Windows 2003 Server	17,500	29,274.00	Completed	N/A
Pharmacy Module	-0-	-0-	N/A	N/A
Cardiac Monitoring Equip	15,000	33,374.00	7/31/06	Lifepak 20 defibrillator & monitor purchase; cr. from vendor will be applied when cardiac monitor is purchased in July, 2006.
Totals:	123,750	255,281.93		

Signature: [signature] Date: 14 Apr 2006

Print Name and Title: John E. Bringhurst

Form 641B