Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital Reporting Period: 1/01/07 to 3/31/07

Grant #: 06-4-C-4889-Revised

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined $521,328.00
2. The total project expenditures as of the end of the most recent quarter $521,328.00
3. The total amount of Denali Commission funds committed to the project $250,000.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period $250,000.00
5. The percentage of expenditures to the total budget 100%
6. Project Performance Analysis (use PPA form on page2 of 641) See page 2.

Project Schedule:

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

Oxygen Generator System Installation Engineering.....Completed.
Oxygen Generator Unit Purchase.....Completed.
Oxygen Generator Unit Installation.....Completed.
Patient Monitoring System Upgrade Design..... Completed.
Patient Monitoring System Upgrade Installation..... Completed.

Attachment G

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

Project Name: SPH BULK OXYGEN SYSTEM

Agency: South Peninsula Hospital Reporting Period: 1/01/07 to 3/31/07

Grant #: 06-4-C-4889-Revised Amount of Funds Requested $152,885.00

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

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Dual 175 HP System with Oxygen Purity Monitor FOB Homer	$152,885	$174,213	31 Mar 07	Completed
Patient Monitoring System	$97,115	$97,115	15 Dec 05	Completed
Totals:	$250,000	To Date $271,328		

Signature: Date: April 9, 2007

Print Name and Title: Larry Dallas, Support Services Director

Form 641B

Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: SPH Bulk Oxygen System

Agency: South Peninsula Hospital Reporting Period: 1/1/07 to 3/31/07

Grant #: 06-4-C-4889 Revised Amount of Funds Requested: $152,885.00

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

The Datascope Patient Monitoring System has been purchased, delivered and installed. The Oxygen Generator project was rolled into a larger Hospital expansion project. Cornerstone Construction was awarded the contract and construction began the first week of June 2006.

The entire scope of work includes new hospital construction on two levels, approximately 22,650 sq. ft., and varying renovation of approximately 4,615 sq. ft. of existing building areas including associated site and utility work.

Concrete, structural steel, fireproofing, roofing, exterior framing, sheathing and site utilities are complete. Exterior finish panels have started. Windows are in and being trimmed. Interior framing and sheet rocking are nearing completion. Ceiling, door installation and painting are underway and finished in some areas. Roof mounded mechanical units are in place. Interior mechanical, plumbing and electrical are on schedule and completed in some areas. The oxygen generator is installed. The boilers are on site and installation has started. Renovation in the existing radiology area is starting this week. Casework delivery is scheduled for May. Site paving is scheduled post break-up/summer.

2. Is the project on schedule; if not, how will this be dealt with? The overall Hospital expansion is underway.

The project is on schedule.

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

The project is on budget.

4. Other comments/problems and solutions:

The Denali Commission funding of the oxygen generator portion of the overall project is completed.