Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Equipment Grant

Agency: Petersburg Medical Center Reporting Period: 4-1-06 to 6-30-06

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

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

We have purchased the cardiac monitor and are waiting for a refund of approximately $18,600. The equipment is not yet installed.

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

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

Current operating funds were used.

4. Other comments/problems and solutions:

We anticipate that the equipment will be installed & operational by 7-31-06.

Attachment G

Denali Commission
Quarterly Project Financial Report

Project Name: Equipment Grant

Agency: Petersburg Medical Center Reporting Period: 4-1-06 to 6-30-06

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 $249,334.00
2. The total project expenditures as of the end of the most recent quarter $333,281.93
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 1.02%
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% complete
- IBM RS/6000 Server - "
- Windows 2003 Server - "
- Pharmacy Module - N/A
- Cardiac Monitor Equip - To be installed 7/06 / complete by 7/30/06

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: 4-1-06 to 6-30-06

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	Complete	N/A
IBM AS/6000 Server	38,750	79,888.44	Complete	N/A
Windows 2003 Server	12,500	29,274.00	Complete	N/A
Pharmacy Module	-0-	-0-	N/A	N/A
Cardiac Monitors Equip	15,000	78,000.00 33,374.00	6/22/06 7/31/06	Payment (credit is still due.) Lifepak 20 defibrillator & monitor purchased; OR. from vendor to be given once monitor is purchased is final.
Totals:	123,750	333,281.93		

Signature: 7-14-06 Date:

John F. Bringhurst CEO
Print Name and Title:

Form 641B