Attachment G

Denali Commission
Quarterly Project Financial Report

FAXED 10-17-06

Project Name: Equipment Grant

Agency: Petersburg Medical Center Reporting Period: 7-1-06 to 9-30-06

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
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 134% 2nd Quarter was incorrectly reported and should have been 134%.
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.

All equipment has been installed & is in use. However, we are still waiting for a refund of approximately $18,000 from ordering monitor vendor. Have learned that refund check cannot be issued until vendor receives old equipment (monitor, 2 passport monitors for telemetry) from us. Equipment is to be boxed up and shipped as soon as possible.

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: 7-1-06 to 9-30-06.

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 iSeries/6000 Server	38,750	79,888.44	Complete	N/A
Windows 2003 Server	17,500	29,274	Complete	N/A
Pharmacy Module	-0-	-0-	N/A	N/A
Cardiac Monitor Equip	15,000	111,374	Complete	Holding for refund of 18,000. *
Totals:	123,750	333,281.93		

Jan Baird
Signature:

10-17-06
Date:

Jan Baird, CFO
Print Name and Title:

Form 641B

Attachment F

Denali Commission Quarterly
Project Narrative and Funds Disbursement Request

Project Name: Equipment Grant

Agency: Petersburg Medical Center Reporting Period: 7-1-06 to 9-30-06

Grant #: 06-04-C-5014 Amount of Funds Requested $ -0-

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

All equipment has been purchased and is in use. We are still waiting for a refund check from the vendor.

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

Nursing Administrator will box up & ship old Equipment to Cardiac Monitor vendor ASAP.

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

Operating funds were used.

4. Other comments/problems and solutions:

Emphasis will be on obtaining refund from Cardiac Monitor vendor within the next month to ensure paperwork can be finalized by 12-31-06.