

Frawley, Michael

From: Vivian Knop [vknop@cdvcmc.com]
Sent: Thursday, October 14, 2004 3:48 PM
To: Michael_Frawley@health.state.ak.us
Subject: Attachment G Quarterly Financialsept04
Attachments: header.htm

**Denali Commission
Quarterly Project Financial Report**

Project Name: Cordova Community Medical Center Equipment Project

Agency: Cordova Community Medical Center Reporting Period: Apr. May. June.

Grant #: 06-4-C-4899

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$264,400.00 + \$420,803=\$685,203 (Please note the \$420,803 was reported a matching funds in the original budget)
2. The total project expenditures as of the end of the most recent quarter
\$420,803 (Matching Funds previously expended)
3. The total amount of Denali Commission funds committed to the project
\$264,400.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$191,955.39
5. The percentage of expenditures to the total budget
61%
6. Project Performance Analysis (use PPA form on page2 of 641)
-See attached -

Project Schedule:

Show the project schedule with milestone dates for design and construction.
Design and Construction not applicable to this project.

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

Project Name: Cordova Community Medical Center Equipment Project

Agency: Cordova Community Medical Center Reporting Period: July, Aug, Sept.

Grant #: 06-4-C-4899

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Film Processor	\$28,300.00	\$30,283.00	02/22/04	Completed
Ultrasound Machine	\$80,000.00	\$81,640.00	02/15/04	Completed
EKG	\$4,828.00	\$4,828.00	02/15/04	Completed
Bone Densitometer	\$72,000.00	\$72,120.00	02/27/04	Completed
San-i-pak	\$62,500.00	\$68,376.00	11/20/04	Shipped on October 5 th installation scheduled shortly after arrival.
Sterilizer	\$16,791.76	\$6,830.00	03/01/04	Completed
Totals:	\$264,400.00	\$262,217.00		

Signature: _____

10/14/04

Date:

Gretchen Zolldan Director of Nursing/Acting Administrator _____
Print Name and Title:

Form 641B

Frawley, Michael

From: Vivian Knop [vknop@cdvcmc.com]
Sent: Thursday, October 14, 2004 3:48 PM
To: Michael_Frawley@health.state.ak.us
Subject: Attachment F Quarterly Narrativessept04
Attachments: header.htm

**Denali Commission Quarterly
Project Narrative**

Project Name: Cordova Community Medical Center Equipment Project

Agency: Cordova Community Medical Center. Reporting Period: July, Aug, Sept.

Grant #: 06-4-C-4899

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

The San-i-Pak was shipped on October 5th and should arrive at the end of October, beginning of November. It will be installed shortly after arrival. We have begun plumbing the steam line in preparation for arrival.

All other items have been installed and are up and running.

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

The project was delayed but should be complete by the latter part of November

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

There are a few variations in the project budget. The sterilizer was significantly under budget, and the San-i-Pak is over budget. The total project will be under budget.

4. Other comments/problems and solutions: