

Denali Commission Quarterly Project Narrative

Project Name: Cordova Community Medical Center Equipment Project

Agency: Cordova Community Medical Center Reporting Period: Jan. Feb. Mar.

Grant #: 06-4-C-4899

1. What is the status of the project; include portions completed?
The San-i-pak will be ordered in April with installation in May.
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 a bit delayed in an effort to obtain firm quotes on the San-I-pak.
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:

**Denali Commission
Quarterly Project Financial Report**

Project Name: Cordova Community Medical Center Equipment Project

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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.

Form 641A

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

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Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Film Processor	\$28,300.00	\$28,423.00	02/22/04	Equipment Installed Installation invoice on next quarter
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	05/15/04	Ordered in April Scheduled for installation in May
Sterilizer	\$16,791.76	\$6,830.00	03/01/04	Completed
Totals:	\$264,400.00	\$262,217.00		


 Signature: _____

4/14/04
 Date:

William D. McKinnon, CEO/Administrator
 Print Name and Title:

Form 641B