

YKHC
316-07B
1st qtr 2008

Denali Commission Quarterly
Project Narrative and funds Disbursement Request

Project Name: ASHNA CAT SCAN

Agency: Denali Commission

Reporting Period: 01/1/2008 thru 03/31/2008

Grant No.: ASHNA Grant No.: 316-07 Amount of Funds Requested:

\$46,756.04

Non P/C
\$124,315.43
Exp.

new
Requested 4/25/08 (KAP)

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

63% received and paid

The room has been remodeled and abatement of the floor has taken place. Walls have been framed in and the crew is installing the lead sheets.

2 Is the project on schedule; if no, how will this be dealt with?

Yes, 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:

None at this time.

Yukon Kuskokwim Delta Regional Hospital
 CT Scan Project
 Milestone Schedule
 1/1/2008 thru 3/31/2008

Task	Duration	Days From Contract Award
A/E Work Finalized		0 Complete
Order CT Equipment	5	5
Began Construction on Site Construction	5	5
Asbestos Abatement	7	12
Demolition	5	17
Mechanical Rough-In	10	27
Electrical Rough-In	10	37
Install Lead/Sheetrock	10	47
Mud/Tape/Paint	14	61
Ceiling Grid	2	63
Flooring & Tile Work	10	73
Finish Electrical	7	80
Finish Mechanical	5	85
Furniture	3	88
Equipment Installation/Start-Up	2	90
Inspection	1	91
Punchlist Completion	14	105
Project Closeout	15	120

Attachment G

Denali Commission
Quarterly Project Financial Report
Form 641(A)

Project Name: ASHNA CAT SCAN
Agency: Denali Commission
Reporting Period: 01/01/08 thru 03/31/08
Grant No.: ASHNA Grant No.: 316-07

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

Budget Information:

1 Total project budget-Denali Commission and other funds combined:

		Accum. Expenses	Remainder
YKHC(Design)	60,000.00	60,000.00	-
BCS	40,000.00	-	40,000.00
MIRA-Indian Health Service	170,000.00	-	170,000.00
ASHNA (equipment)	408,043.00	256,432.44	151,610.56
YK Boardmembers	3,150.00	9,315.43	(6,165.43)
Rsmuson(equipment)	500,000.00	55,000.00	445,000.00
	1,181,193.00	<u>380,747.87</u>	800,445.13

Non D/C Exp:
\$124,315.43

- 2 Total project expenditures as of the end of the most recent quarter: 256,432.44
- 3 The total amount of Denali Commission funds committed to the project: \$408,043.00
- 4 The total expenditure of Denali Commission funds for the project as of the end of this reporting period: 256,432.44
- 5 The percentage of expenditures to the total budget: 63%
- 6 Project Performace Analysis (Use PPA form attached):

Project Schedule:

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

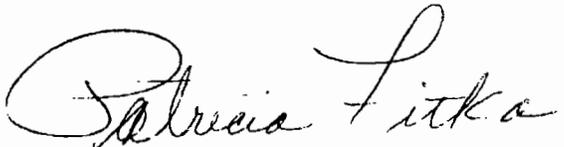
Form 641A

Attachment G

Denali Commission
Project Performance Analysis (PPA) Form 641B

Project Name: ASHNA CAT SCAN
 Agency: ASHNA
 Reporting Period: 01/1/2008 thru 03/31/2008
 Grant No.: ASHNA Grant No.: 316-07

Line Items:	Approved Budget	Actual Cost	Scheduled Completion Date:	Actual Work Performed
ASHNA (equipment)	408,043.00	256,432.44	63%	Ordering Medical Equipment
Totals	408,043.00	256,432.44	63%	


 Signature

4/22/08
 Date

Patricia Fitka, Construction Finance Manager
 Print Name and Title

Bartlett
316-07C
1st Qtr 2008

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Bartlett - Chemo / Infusion Remodel

Agency: Bartlett Regional Hospital

Reporting Period: January through March 2008

Grant No.: 316-07C

Amount of Funds Requested: \$102,537.20

new Requested (ASAP) 4/25/08

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

This project is 65% complete. Demolition of portions of the old hospital admitting and radiology departments, which moved to the new addition, is complete. Construction continues on the plumbing, electrical, and HVAC (heating, ventilation, air conditioning) systems. Pictures show the significant progress of these systems above the ceiling. 100% of the walls are framed with work progressing nicely on dry wall and taping. Flooring material is available and awaiting final preparation and completion of other work before installation. Casework is being shipped. Ceilings are being installed. Door hardware is being installed.

2. Is the project on schedule; if no, how will this be dealt with?

No, it's slipping a bit. The project schedule has been adjusted to reflect delays for cabinet completion. Also, other project work – Medical / Surgical patient room remodel – is slipping for the same reason and due to a failure of some sub-flooring material.

Schedule

Chemo / Infusion interior completion	Jun 2008
Temporary move of PT in Chemo / Infusion space	July 2008
Move PT into their new space and Chemo / Infusion into permanent space	Nov 2008

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

Yes, project is on budget

4. Other comments/problems and solutions:

The initial design of the project was some time ago, a number of things / needs have changed in response to changing needs. A slight reconfiguration of the Sleep Study area of the Chemo/Infusion Construction Suite was necessary to provide adequate space for the Sleep Study program. The construction plans were modified to remove a wall between the Sleep Study and one of the offices. Other changes have been made in other areas to house offices and services displaced by adding space for sleep lab.

We still plan to move Physical Therapy into the new Chemo/Infusion space in order to accomplish the balance of the remodel/expansion of our Physical Therapy Department. Once the PT area is completed, Chemo/Infusion will move from its current location in the Medical Arts Building, located adjacent to the hospital, to its new permanent location.

The Chemo/Infusion remodel/expansion is part of our hospital-wide remodel, Project 2005-Phase 2. Payments to Coogan Construction, the general contractor, include the Chemo/Infusion remodel/expansion. Reimbursement for this reporting period is **\$ 102,537.20** based on 65% project completion.



Chemo/Infusion Construction

April 11, 2008



Ceilings in Chemo/Infusion

April 11, 2008

Bartlett Regional Hospital

Denali Commission/ASHNHA - Chemo/Infusion Therapy Remodel/Expansion

Expenses to Date

Total Project Budget

\$1,025,372.00

Grant Funding

\$512,686.00

10% Withheld Until Final Reporting

\$51,268.60

Amt Available Until After Completion

\$461,417.40

Note: Invoices are for Project 2005 Remodel, a \$20,444,375 hospital-wide project.

The Chemo/Infusion Therapy remodel is included within this larger project and reimbursement is based on percentage of grant award according to percentage completed of the Chemo/Infusion project. (ex: 10% reimbursement of grant award for 10% project completion)

Qtr end	#	Project 2005 (Pymt to Coogan)	Proj 2005 (Cumulative)	Chemo - % Complete	Amount Based on % of Award	Amt to Reimb	Date Paid	Total Reimb
Sep-07	1	\$307,500.00						
Sep-07	2	\$259,116.00						
Sep-07	3	\$666,484.00						
Sep-07	4	\$596,991.00						
Sep-07	5	\$824,811.50						
Sep-07	6	\$783,369.36						
Sep-07	7	\$558,117.01	\$3,996,388.87					\$205,074.40
Dec-07	8	\$1,391,605.19						
	9	\$1,026,365.42						
	10	\$1,103,140.66	\$3,521,111.27	45.0%				25,634.30
Mar-08	11	\$758,745.50						
	12	\$214,806.00						
	13	\$760,836.05						
	14	\$601,973.15						
	15	\$811,913.17	\$3,148,273.87			\$102,537.20		
			\$10,665,774.01	65.0%	\$333,245.90	\$333,245.90		\$230,708.70
		\$10,665,774.01						

Attachment G

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Petersburg
316-07D
1st Qtr 2008

Project Name: ELECTRONIC MEDICAL RECORD SYSTEM

Agency: Petersburg Medical Center

Reporting Period: January 1, 2008 to March 31, 2008

Grant No.: ASHNHA Grant No. 316-07

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

\$0 Non
D/C EXP

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$144,508
2. The total project expenditures as of the end of the most recent quarter: 0
3. The total amount of Denali Commission funds committed to the project: \$72,254
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: 0
5. The percentage of expenditures to the total budget: 0
6. Project Performance Analysis (Use PPA Form attached): N/A

Project Schedule:

Show the project schedule with milestone dates for design and construction: N/A

Form 641A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form 641(B)**

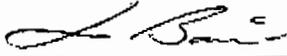
Project Name: **ELECTRONIC MEDICAL RECORD SYSTEM**

Agency: Petersburg Medical Center

Reporting Period: October 1, 2007 to December 31, 2007

Grant No.: 316-07

Line Items	Approved Budget	Actual Cost	Scheduled Completion Date	Actual Work Performed
EMR	\$144,508	0	Not yet determined	
Totals:	\$144,508			



Signature

4/10/08

Date

Jan Baird, CFO

Print Name and Title

Form 641B

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: ELECTRONIC MEDICAL RECORDS

Agency: Petersburg Medical Center

Reporting Period: January 1, 2008 to March 31, 2008

Grant No.: 316-07

Amount of Funds Requested: 0

1. **What is the status of the project; include portions completed?** The facility is now exploring options with regard to EMR systems through other Vendors.

2. **Is the project on schedule; if no, how will this be dealt with?** N/A

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

4. **Other comments/problems and solutions:** None at this time.

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Ketchikan
316-07E
1st Qtr 2008

Revised 4-15-08

Project Name: C-Arm Equipment Replacement Purchase

Agency: Ketchikan General Hospital / PeaceHealth Southeast Alaska Region

Reporting Period: January 1, 2008, through March 31, 2008

Grant No.: 316-07E

Amount of Funds Requested: \$47,618.60

*Requested
4/25/08
(ASW)*

*Non D/E
\$72,618.60
Exp.*

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

Purchase order for replacement equipment was signed in an amount of \$120,237.20, including a trade-in value for the existing C-Arm equipment. In November 2007, OEC, the selected vendor, informed KGH that the FDA had placed a manufacturing hold on their company and on the production of the C-Arm machines. At that time, OEC stated that they anticipated having the situation rectified shortly and committed to delivery schedule in the first quarter of 2008 with an operational date by April 30, 2008.

In February 2008 OEC was still under FDA manufacturing hold and could not provide KGH with a guaranteed time schedule for release of the hold or delivery of the equipment. Therefore, KGH terminated the purchase agreement with OEC and secured a comparable purchase agreement with Phillips for the same equipment in specifications and price, but excluding a trade-in agreement for the old equipment. Phillips guaranteed a delivery date in March 2008 with anticipated operational date by the end of April 2008.

The C-Arm equipment was delivered and staff training was completed in March 2008. KGH issued a check for the purchase of the equipment (see Attachment A for the final invoice and Attachment B for the check issued by KGH for payment in full). The Denali Commission Plaque has been installed and the project is now complete (see Attachment C for photographs of the new C-Arm equipment and of the Denali Commission Funding Plaque).

Subsequently, KGH was able to secure a buyer for the old C-Arm equipment and has sold this machine to Brooks Medical at a price of \$25,000.

2. Is the project on schedule; if no, how will this be dealt with?

The project is on schedule and is now fully complete.

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

The project came in under budget. Upon completion of the final bid and the signed purchase order with OEC (the original vendor), the total project budget was reduced from \$159,758 to \$120,237.20, reducing the Denali Commission's 50% share from \$79,879 to \$60,118.60; a difference of \$19,760.40.

When OEC was placed under manufacturing hold by the Federal Government and could not commit to a delivery date, KGH terminated its contract with OEC and signed a purchase order agreement with Phillips. Phillips did not require KGH to trade-in the old C-Arm equipment as part of its purchase order agreement. After successful installation and ensuring that the new C-arm was fully operational, KGH secured a buyer for the old C-Arm machine. The old equipment was sold for \$25,000, thereby further reducing the overall project cost and the Denali Commission's share by \$12,500 to a final Denali Commission share cost match of \$47,618.60.

4. Other comments/problems and solutions:

There are no additional problems to report.

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Revised 4-15-08

Project Name: C-Arm Equipment Purchase

Agency: Ketchikan General Hospital / PeaceHealth Southeast Alaska Region

Reporting Period: January 1, 2008, to March 31, 2008

Grant No.: ASHNHA Grant No. 316-07E

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: The original total project budget was \$159,758 (as stated in the Phase I and II Applications and as awarded by Denali Commission).
Upon completion of the final bid and purchase order, the total project budget was reduced from \$159,758 to \$120,237.20. The final project cost was then further reduced by \$25,000 with the re-sale of the old C-Arm equipment.
2. The total project expenditures as of the end of the most recent quarter: \$0
3. The total amount of Denali Commission funds committed to the project: \$79,879 was committed toward this project as stated in the Phase I and II Applications and as awarded by the Denali Commission.

Upon completion of the final bid and the signed purchase order, the total project budget was reduced from \$159,758 to \$120,237.20, thereby reducing the Denali Commission portion to \$60,118.60. With successful re-sale of the old C-Arm machine for \$25,000, the Denali Commission share was further reduced by \$12,500 resulting in a final cost share match of \$47,618.60.

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$0 to date
5. The percentage of expenditures to the total budget: 0% to date
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

Attachment G

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

- Replacement C-Arm machine was delivered, installed and staff fully trained in March 2008.
- The Replacement C-Arm was put into operation in March 2008.
- The Denali Commission Funding Plaque was put in place.
- The old C-Arm equipment was sold in March 2008.
- The project was completed in March 2008.

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form 641(B)**

Project Name: C-Arm Equipment Replacement

Agency: Ketchikan General Hospital / PeaceHealth Southeast Alaska Region

Reporting Period: January 1, 2008, through March 31, 2008

Grant No.: 316-07E

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Purchase replacement C-Arm Equipment	\$159,758	\$95,237.20	March 31, 2008	Replacement C-Arm is installed and operational. Denali Commission Funding Plaque in place. Old C-Arm sold. Project is complete.
Totals:	\$159,758	\$95,237.20		

Karen Wolfred

Signature

April 15, 2008

Date

Karen Wolfred, Project Officer

Print Name and Title

Form 641B

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request
Revised 4-15-08
Attachment A
Invoice**

APR-10-2008 07:48 FROM:

TO:19072288511

P.1

APR-09-2008(VEO) 11:27

K6H PATIENT ACCOUNTS

(FAX)907 228 8368

P.003/004

PHILIPS Final Invoice		Invoice date 03-08-2008	Page 1 / 2	Invoice Number 91140405
Philips Medical Systems North America Company A division of Philips Electronics North America Corporation 22100 Bothell Everett Highway P.O. Box 3027 98041-9802 Bothell, WA 98021-8451		Due date 03-08-2008		Purchase Order 68663 65865
		Terms of payment Due on receipt of invoice		Order number 6600029408
		FEDERAL TAX ID# 13-9429115		Contract Amount 120,237.20
		Bill to 94228203 Attention: Accounts Payable KETCHIKAN GENERAL HOSPITAL 3180 N Tongass St KETCHIKAN AK 99901 UNITED STATES <i>3-24-08 Steve Michaels OK to pay</i>		
REMIT TO PHILIPS MEDICAL SYSTEMS N.A. CO. PO Box 100359 ATLANTA GA 30384-0355		ACH / EFT INSTRUCTIONS BANK OF AMERICA 1850 GATEWAY BLVD. CONROCK, GA 30430 ABA # 1138-0001-3 ACCT # 875012223 Remittance Ref 425-482-8354		
For Invoice Inquiries Please Contact: PAMELA CAMPBELL 425-482-8354 / PAMELA.J.CAMPBELL@PHILIPS.COM		Customer Contact:		
Account Manager: BANKE, BRYSON	Region: 619	Terms of delivery FOB DESTINATION		
Item	Article - type number / description	Quantity	Unit	Amount (USD)
0010	INSTALLATION			
	100488 BV Pulsera, Mobile X-Ray unit	1.000	PCB	
	NNAH281 Variant List Price			
	718094 BV Pulsera, red. 2	1.000	PCB	
	NMCA138 Orthopaedic extension			
	NMCA142 Upgrade to HBd color LCD			
	NMCA043 LCD touch screen			
	NMCA126 LCD height adjustment			
	NMCA045 Upgrade from 500 to 5.000 in.			
Taxable Amount 0.00		Sub Total 120,237.20		
State Sales Tax %		Total Sales Tax		
County Sales Tax %		Less Down Payment Invoices		
City Sales Tax %		Total Amount of this Invoice 120,237.20		
District Sales Tax %				
Bill of lading and Transport Number				

3/24

Attachment B Check

APR-10-2008 07:47 FROM:

TO:19072288511

P.1

APR-09-2008(WED) 11:27 KGH PATIENT ACCOUNTS

(FAX)907 228 8368

P.002/004

 **PeaceHealth**
Ketchikan General Hospital
3100 Tongass Avenue
Ketchikan, AK 99901

7-832
912

usbank
Five (Five) Parks, Minnesota 55721

00239987

\$ 120,237.20

PAY *One Hundred Twenty Thousand Two Hundred Thirty-Seven and 20/100 Dollars*

TO THE ORDER OF

<small>DATE</small>	<small>AMOUNT</small>
3/27/08	*****120,237.20

PHILIPS MEDICAL SYSTEMS NA CO
PO BOX 106355
ATLANTA GA 30384-0355

NON-NEGOTIABLE

INVOICE NUMBER	DESCRIPTION	CHECK DATE	GROSS	DISCOUNT	NET
254344 PHILIPS MEDICAL SYSTEMS NA CO		3/27/08			239987
92240405	254344 CHECK DATED 3/27/08		120,237.20		120,237.20
				NET AMOUNT \$***	120,237.20

PeaceHealth
Ketchikan General Hospital
3100 Tongass Avenue
Ketchikan, AK 99901

Ketchikan
316-07F
1st Qtr. 2008

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: Digital Mammography Equipment Purchase

Agency: Ketchikan General Hospital / PeaceHealth Southeast Alaska Region

Reporting Period: January 1, 2008, to March 31, 2008

Grant No.: ASHNHA Grant No. 316-07F

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$455,400 (as stated in the Application and as awarded by Denali Commission)
Upon completion of final bid and purchase order, the total project budget was reduced from \$455,400 to \$423,000; and further reduced with the final invoice and payment to \$421,500.

2. The total project expenditures as of the end of the most recent quarter: \$421,500.

\$211,250
Npn. D/C
Exp.

3. The total amount of Denali Commission funds committed to the project: \$227,700 (as stated in the Application and as awarded by Denali Commission)
Upon completion of final bid and purchase order, the total project budget was reduced from \$455,400 to \$423,000 thereby reducing the 50% share from Denali Commission from \$227,700 to \$211,500; a difference of \$16,200. Upon final invoicing, delivery and payment, the total cost was further reduced to a total of \$421,500, reducing the Denali Commission 50% share to \$210,750. 2/28/2008 pd.

4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$210,750

5. The percentage of expenditures to the total budget: 100%

6. Project Performance Analysis (Use PPA Form attached):

Please refer to Appendix A for copies of the final invoice (#3091258) and the check issued by KGH (#00239141) for purchase of the Digital Mammography equipment. Please refer to Attachment B for photographs of the installed and operational equipment and the Denali Commission Plaque.

Attachment G

Project Schedule:

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

- The new Digital Mammography machine was delivered in January 2008.
- Staff training was held in January 2008.
- The new Digital Mammography machine was fully operational February 2008.
- The Denali Commission Funding Plaque was installed in the Mammography / Breast Stereoscopic Room.
- The project is complete.

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form 641(B)

Project Name: Digital Mammography Equipment

Agency: Ketchikan General Hospital / PeaceHealth Southeast Alaska Region

Reporting Period: January 1, 2008, through March 31, 2008

Grant No.: 316.07F

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Purchase new Digital Mammography Equipment	\$455,400	\$421,500	January 31, 2008	Equipment is installed and fully operational. Denali Commission Funding Plaque in place. Project is complete.
Totals:	\$455,400	\$421,500		

Karen Wolfred
 Signature

April 14, 2008

 Date

Karen Wolfred, Project Officer

 Print Name and Title

Form 641B

Attachment G

Attachment A
Invoice and Check

02/13/2008 09:16

KGH-MM Dept

(FAX) 9072288367

P. 001

HOLOGIC®

- Direct Radiography Corp.
- Fluoroscanner
- Lorad
- R2
- Surco

M/C
1/16/08

LORAD A Hologic Company

36 Apple Ridge Road
Danbury, CT 06810
Tel: 203-790-1188
Fax: 203-743-3370

INVOICE	
NUMBER	3091258
DATE	16-JAN-08
PAGE	1 of 2
PURCHASE ORDER NUMBER 64236	
PROJECT NUMBER	
SALES ORDER NUMBER 266362	
CUSTOMER NUMBER	CURRENCY
43585	USD
WAYBILL NUMBER 057964261 PILOT	

BILL TO:

KETCHIKAN GENERAL HOSPITAL
3100 TONGASS AVE
ACCOUNTS PAYABLE
KETCHIKAN AK 99901

SHIP TO:

KETCHIKAN GENERAL HOSPITAL
3100 TONGASS AVE
KETCHIKAN AK 99901

TERMS		DUE DATE		SALESPERSON		CUSTOMER CONTACT	
0-80-20		15-FEB-08		Radle, M Kathleen			
SHIP DATE		SHIP VIA		SHIPPING REFERENCE			
16-JAN-08		DEFINED IN ORDER NO					
FREIGHT TERMS		REQUESTOR/DELIVERY		CONFIRM TO/ TELEPHONE			
ITEM NO.	PART NUMBER/DESCRIPTION	QUANTITY			UNIT PRICE	EXTENSION	
		ORDERED	BACK ORD	SHIPPED			
1	CMP-00383:FIRST PORT	1		1	45,000.00	45,000.00	
2	SVDX-00400:SECURVIEW-DX 400 (STD/CLNT)	1		1	89,000.00	89,000.00	
	SERIAL NUMBER - 2980108B1589						
3	ASY-01659:HARD LOCK KIT, SV-DX, STD/CLNT, DOM	1		1	0.00	0.00	
4	PWR-00012:UPS, 1500 VA, 120 V	1		1	0.00	0.00	
5	ASY-01504:ASSEMBLY, IMAGECHECKER C, D V8.3.17	1		1	0.00	0.00	
	SERIAL NUMBER - D1969						
6	MF1002U:HOL IC-D DONGLE, 8.X UNIVERSAL	1		1	0.00	0.00	
	SERIAL NUMBER - 17418						
7	ASY-00737:KIT, SELENIA LOCALIZATION	1		1	2,500.00	2,500.00	
8	MME-00147:M4/SELENIA ACCESSORY CABINET	1		1	1,500.00	1,500.00	
9	SEL-00001:SELENIA MAMMOGRAPHY SYSTEM, DOM	1		1	283,500.00	283,500.00	
	28401082713						
	PRICING REFLECTS TRADE IN						
	SR 916954						
10	ASY-00711:KIT, INSTALLATION OF R2 CAD FOR SELENIA	1		1	0.00	0.00	
11	SVRT-00700:SECURVIEW-RT 700 TECHMATE	1		1	0.00	0.00	
	SERIAL NUMBER - 49812070480						
12	ASY-01662:HARD LOCK KIT, SV-RT, STD/CLNT, DOM	1		1	0.00	0.00	
13	MP301:PACKAGE ASSY, BULK DIGITAL PAD MP301	1		1	0.00	0.00	
14	MAN-00870:MAMMOPAD MARKETING PACKET	1		1	0.00	0.00	
SPECIAL INSTRUCTIONS		SUBTOTAL		TAX		SHIP/HANDLING	
		421,500.00		0.00		0.00	
						TOTAL	
						421,500.00	

REMIT TO: Lorad, a Hologic Company
GPO
P.O. Box 26808
New York, NY 10087-6808

CUSTOMER COPY

FEDERAL ID: 04-2902449

Attachment G

FEB-18-2008 10:53 FROM:
02/13/2008 09:16

KGH-MM Dept

TO: 19072288511
(FAX) 9072288367

P. 1
P. 002

HOLOGIC

- Direct Radiography Corp.
- Fluoriscan
- Lorad
- R2
- Suros

LORAD A Hologic Company

36 Apple Ridge Road
Danbury, CT 06810
Tel: 203-790-1188
Fax: 203-743-3370

INVOICE	
NUMBER	3091258
DATE	18-JAN-08
PAGE	2 of 2
PURCHASE ORDER NUMBER	84236
PROJECT NUMBER	
SALES ORDER NUMBER	268382
CUSTOMER NUMBER	43585
CURRENCY	USD
WAYBILL NUMBER	067864251 PILOT

BILL TO:
KETCHIKAN GENERAL HOSPITAL
3100 TONGASS AVE
ACCOUNTS PAYABLE
KETCHIKAN AK 99801

SHIP TO:
KETCHIKAN GENERAL HOSPITAL
3100 TONGASS AVE
KETCHIKAN AK 99801

TERMS O-90-20		DUE DATE 15-FEB-08		SALESPERSON Radle, M Kathleen		CUSTOMER CONTACT	
SHIP DATE 18-JAN-08		SHIP VIA DEFINED IN ORDER NO		REQUESTOR/DELIVERY		SHIPPING REFERENCE	
FREIGHT TERMS		CONFIRM TO/ TELEPHONE					
ITEM NO.	PART NUMBER/DESCRIPTION	QUANTITY			UNIT PRICE	EXTENSION	
		ORDERED	BACK ORD	SHIPPED			
	<p>Note: THANK YOU FOR YOUR ORDER - WE APPRECIATE YOUR BUSINESS! PLEASE DIRECT INQUIRIES TO SALES ADMINISTRATION AT THE ABOVE NUMBER. LORAD FIELD SERVICE WILL CONTACT YOU DIRECTLY TO ARRANGE DELIVERY AND INSTALLATION OF YOUR EQUIPMENT. Note: DELIVERY TENTATIVE CONTACT : SCOTT SMITH @ 807-228-7644 RETURN MVP ON RMA# 268404 DELIVERY REQ 01/28/08 PREMIER SITE- 12 MONTH WARRANTY Note: ***** DANBURY SALES DEPARTMENT ORDER *****</p>						
SPECIAL INSTRUCTIONS		SUBTOTAL	TAX	SHIP/HANDLING	TOTAL		
		421,500.00	0.00	0.00	421,500.00		

REMIT TO: Lorad, a Hologic Company
GPO
P.O. Box 28808
New York, NY 10087-8808

CUSTOMER COPY

FEDERAL ID: 04-2902449

Attachment G

FEB-18-2008 10:54 FROM:

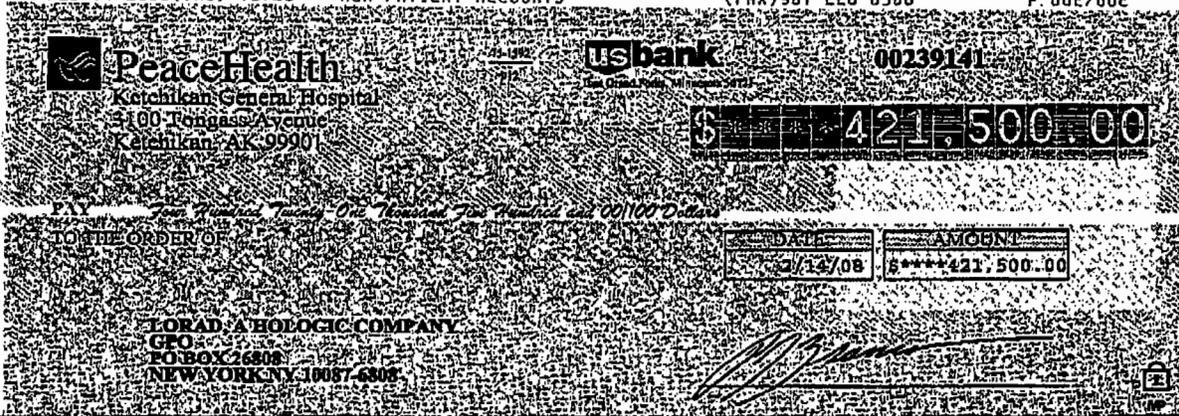
TO: 19072288511

P. 1

FEB-14-2008(THU) 10:48 KGH PATIENT ACCOUNTS

(FAX) 907 228 8368

P. 002/002



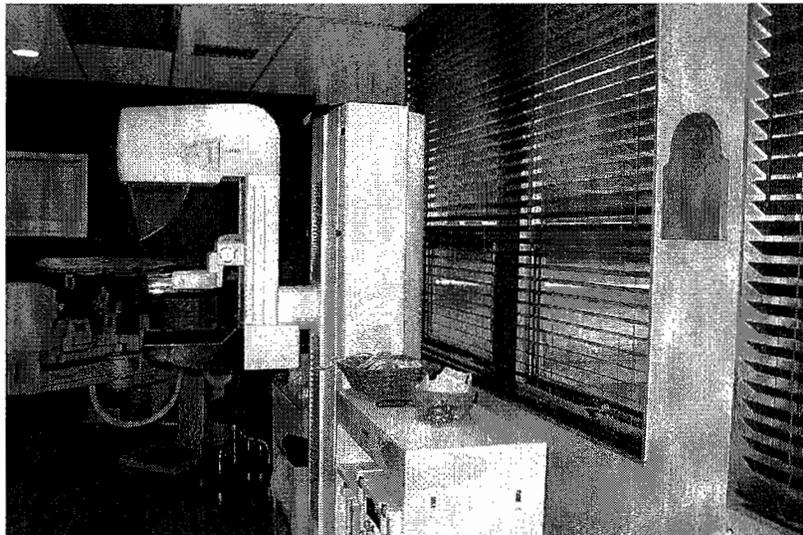
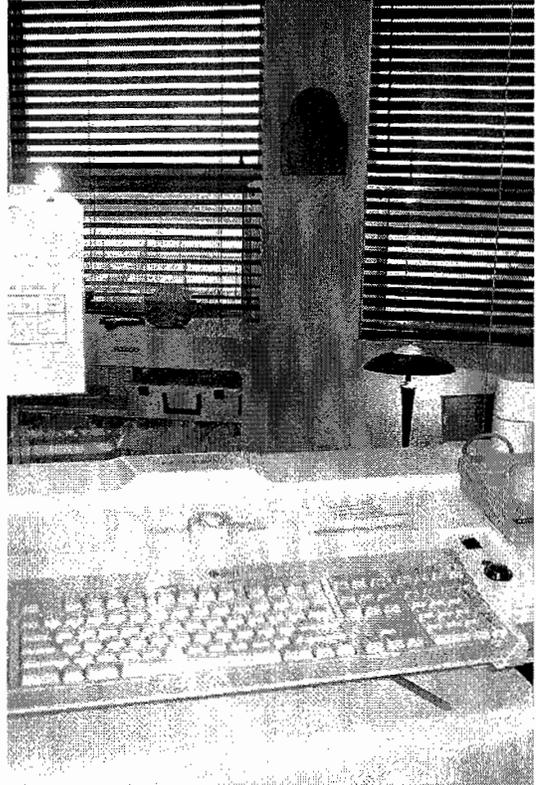
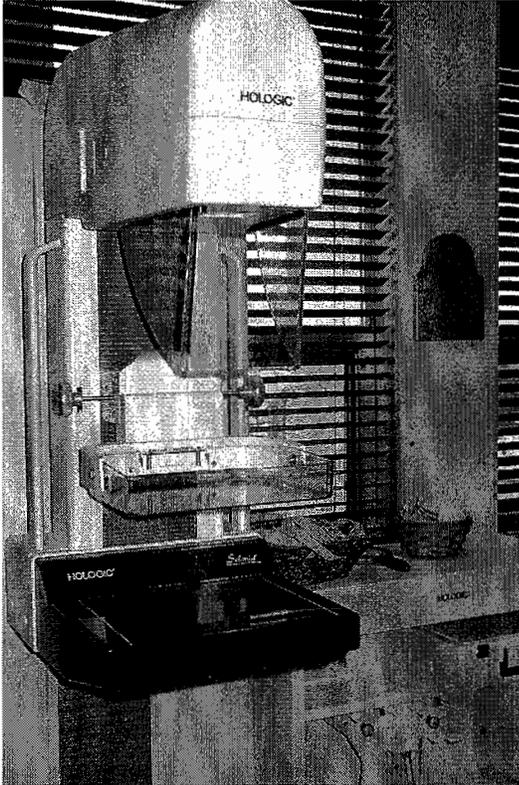
⑆00239141⑆ ⑆091215927⑆152100013100⑆

INVOICE/CREDIT	DESCRIPTION	GROSS	DISCOUNT	NET
287784 LORAD, A HOLOGIC COMPANY				
3091258	287784 CHECK DATED 2/14/08	421,500.00		421,500.00
			NET AMOUNT \$***	421,500.00

GO TO [HTTP://WWW.PEACEHEALTH.ORG/INFO/POLICY/](http://WWW.PEACEHEALTH.ORG/INFO/POLICY/) TO LEARN ABOUT THE DEFICIT REDUCTION ACT OF 2005.

Attachment G

Attachment B
Photographs



Bartlett
316-07G
1st Qtr - 2008

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Bartlett - Physical Therapy Remodel

Agency: Barlett Regional Hospital

Reporting Period: January through March 2008

Grant No.: 316-07G Amount of Funds Requested: \$63,924.10
PA 2/1/2008

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

This project is 50% complete. Demolition of portions of the old hospital admitting and radiology departments, which moved to the new addition, is complete. Construction continues on the plumbing, electrical, and HVAC (heating, ventilation, air conditioning) systems. Pictures show the significant progress of these systems above the ceiling. 100% of the walls are framed with work progressing nicely on dry wall and taping. Flooring material is on-site awaiting installation. Casework is being shipped. Ceilings are being installed. Door hardware is being installed.

2. Is the project on schedule; if no, how will this be dealt with?

No, it's slipping a bit. The project schedule has been adjusted to reflect delays for cabinet completion. Also, other project work – Medical / Surgical patient room remodel – is slipping for the same reason and due to a failure of some sub-flooring material.

Schedule

Complete PT addition (no remodel of existing PT at this time	July 2008
Temporary move of PT in Chemo / Infusion space	July 2008
Complete remodel of existing PT area	Oct 2008
Move PT into remodeled / expanded area	Nov 2008

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

Yes, project is on budget

4. Other comments/problems and solutions:

The PT Department remodel will take place in phases in order to keep the department operational during construction. Once the adjoining Chemo/Infusion remodel is complete, PT will occupy that area on a temporary basis and have access to the new PT exam rooms via a temporary door between the units. At that time, the older area of PT will be remodeled and

Bartlett Regional Hospital - Chemo / Infusion Remodel
Denali Commission Quarterly Project Narrative and Funds Disbursement Request
January through March 2008

joined to the addition. PT will then be moved back to the remodeled and expanded area and the temporary access between PT and Chemo/Infusion removed and a permanent wall installed.

The PT remodel/expansion is part of our hospital-wide remodel, Project 2005-Phase2. Payments to Coogan Construction, the general contractor, include the PT remodel/expansion. Reimbursement is based on percentage of the grant project completed and reimbursement request made as a percentage of the grant award. Reimbursement for this reporting period is **\$ 63,924.10** based on 50% project completion.



Physical therapy remodel

April 11, 2008

Bartlett Regional Hospital
3rd quarter report
Physical Therapy Remodel



Physical therapy remodel

April 11, 2008

Bartlett Regional Hospital
Denali Commission/ASHNHA - Physical Therapy Remodel
Expenses to Date

Total Project Budget \$1,278,482.00
Grant Funding \$639,241.00
10% Withheld Until Final Reporting \$63,924.10
Amt Available Until After Completion \$575,316.90

Note: Invoices are for Project 2005 Remodel, a \$20,444,375 hospital-wide project.
The Physical Therapy remodel is included within this larger project and reimbursement is based on percentage of grant award according to percentage completed of the Chemo/Infusion project. (ex: 10% reimbursement of grant award for 10% project completion)

Qtr end	#	Project 2005 (Pymt to Coogan)	Proj 2005 Cumulative	Chemo - % Complete	Amount Based on % of Award	Amt to Reimb Date Paid	Total Reimb
Sep-07	1	\$307,500.00					
Sep-07	2	\$259,116.00					
Sep-07	3	\$666,484.00					
Sep-07	4	\$596,991.00					
Sep-07	5	\$824,811.50					
Sep-07	6	\$783,369.36					
Sep-07	7	\$558,117.01	\$3,996,388.87				\$191,772.30
Dec-07	8	\$1,391,605.19					
Dec-07	9	\$1,026,365.42					
Dec-07	10	\$1,103,140.66	\$3,521,111.27	40.0%			63,924.10
Mar-08	11	\$758,745.50					
	12	\$214,806.00					
	13	\$760,836.05		50.0%		\$63,924.10	
			\$7,517,500.14	50.0%	\$319,620.50	\$319,620.50	\$255,696.40
		\$9,251,887.69					

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Central Penn
316-07H
1st Qtr 2008

Project Name: MRI Breast Dyn-Cad

Agency: Central Peninsula Hospital

Reporting Period: 1/1/2008 to 3/31/2008, 3rd Qtr.

Grant No.: 316-07

Amount of Funds Requested: \$0.00

\$0 Non O/C
Exp

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

The asset was approved for purchase by our capital. We selected a vendor, Invivo, and have issued a purchase order for the equipment. The vendor is waiting on us to approve shipment once our in-house preparations are complete.

All preinstall paperwork has been submitted to our IT department in preparation for the receipt of the equipment.

2. Is the project on schedule; if no, how will this be dealt with?

This equipment purchase was initially waiting on a related project to upgrade our MRI, which will improve its functionality. The project (although ready to implement) is currently being delayed pending the arrival of our new Radiologist. We expect the new Rad Physician would like to have input regarding the install, however we still expect to complete the project by 6/30/2008.

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

The current quote received from Invivo is \$59,900 + shipping. Based on the quote received from Invivo, we expect this project to be on budget. It is our plan to have completed the purchase and installation by June 2008.

4. Other comments/problems and solutions:

None.

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Project Name: MRI Breast Dyn-Cad

Agency: Central Peninsula Hospital

Reporting Period: 1/01/2008 to 3/31/2008, 3rd Quarter

Grant No.: ASHNHA Grant No. 316-07

Please include the following information:

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$62,500.00
2. The total project expenditures as of the end of the most recent quarter: \$0.00
3. The total amount of Denali Commission funds committed to the project: \$31,250.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$0.00
5. The percentage of expenditures to the total budget: 0%
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

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

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form 641(B)**

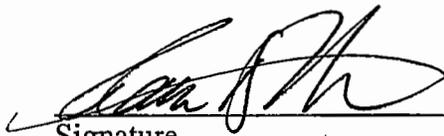
Project Name: MRI Breast Dyn-Cad

Agency: Central Peninsula Hospital

Reporting Period: 1/1/2008 to 3/31/2008, 3rd Quarter

Grant No.: 316-07

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Breast DynaCad	\$62,500.00	Not yet purchased	Spring 2008	In-house equipment integration analysis is being performed. Asset on order ready to ship.
Totals:	62,500.00	0.00		


Signature

4/11/08
Date

Jason Paret, Chief Financial Officer
Print Name and Title

Form 641B

Attachment G

**Denali Commission
Quarterly Project Financial Report
Form 641(A)**

Sitka
316-071
1st Qtr - 2008

Project Name: Surgical Suite Renovation

Agency: Sitka Community Hospital

Reporting Period: 01/01/08 to 03/31/08

Grant No.: ASHNHA Grant No. 316-071

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$284,774
2. The total project expenditures as of the end of the most recent quarter: \$232,065
3. The total amount of Denali Commission funds committed to the project: ~~\$142,387~~
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: ~~\$89,065~~ PD 1/28/2008
5. The percentage of expenditures to the total budget: 81.49%
6. Project Performance Analysis (Use PPA Form attached):

\$232,065
145,202
86,863
Non D/C
Expenditures

Project Schedule:

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

The project is mostly complete. The remodeling of the two suites was completed in February. See pictures. The Surgery Suites are back up and operational. A couple of issues came up as they always do. I am still awaiting a few final invoices and our labor accounting so I can submit the final funds request and close out the project. I will send more pictures with that report. The open house went very well.

Form 641A

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form 641(B)**

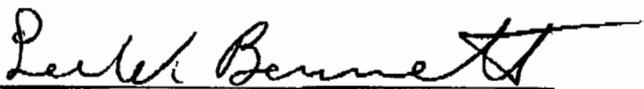
Project Name: Surgical Suite Renovation

Agency: Sitka Community Hospital

Reporting Period: 01/01/08 to 03/31/08

Grant No.: 316-07I

Line Items	Approved Budget	Actual Cost	Scheduled Completion Date	Actual Work Performed
Equipment Purchased	\$232,065	\$232,065	Done	Received and paid
Equipment Ordered	\$25,109		02/16/08	Ordered and or received but not paid
Refurbish Surgical Suites And Contingency	\$27,600		2/16/08	Completed but waiting for final invoices.
Totals:	\$284,774	\$232,065		


Signature

04/10/08
Date

Lee W. Bennett CFO
Print Name and Title

Form 641B

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Surgical Suite Renovation

Agency: Sitka Community Hospital

Reporting Period: 01/01/08 to 03/31/08

Grant No.: 316-071

Amount of Funds Requested: \$142,387

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

We ended up needing a few more pieces of equipment which are all ordered and or received. The actual rooms have been remolded (see pictures) and are functional. Except for some final invoices and the additional equipment the project is essentially complete. The open house went very well.

2. Is the project on schedule; if no, how will this be dealt with?

Yes, the Operating Rooms are up and functioning. Just awaiting a few smaller pieces of equipment so the final accounting can be completed.

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

May end up a tad over budget but will handle any additional cost from operations.

4. Other comments/problems and solutions:

None.

