

Denali Commission Quarterly Project Financial Report

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 04/15/05

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
 - \$194,604.52
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.
 - \$46,067.00
5. The percentage of expenditures to the total budget.
 - 78%

Project Performance Analysis (use PPA form on page 2 of 641)

Project schedule:

Sterilizers- Awaiting the arrival of the small sterilizer and the steam generator. When they arrive, the reps. From Steris will come to do the installation. We anticipate the project will be complete within 60 days. June 15, 2005

IBM RS/6000 Server – Completed. Installed and running.

Windows 2003 Server – Server is installed and running. Training scheduled for June 2005

Pharmacy Module – Funds re-distributed due to the increased cost of sterilizers. No pharmacy module will be purchased with Denali Funds.

Cardiac Monitoring Equipment – Equipment arrived in Petersburg 4/8/05. We are in the process of scheduling inservice with the Datascope Co. for training. We expect this portion of the project to be complete in 30 days. May 15, 2005.

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

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 04/15/05

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:	\$52,500.00	0.00	June 15, 2005	Large sterilizer is here, we are awaiting the arrival of the smaller unit and the steam generator. At that time, the rep. from Steris will be here to install them.
IBM RS/6000 Server	\$38,750.00	\$38,750.00	Completed	Installed and Running
Windows 2003 Server	\$17,500	\$7,317.00	June 2005	Server is installed and running. Training scheduled for June 2005.
Pharmacy Module	0.00	0.00	Funds re-distributed due to increased cost of sterilizers.	N/A
Cardiac Monitoring Equipment	\$15,000.00	0.00	May 15, 2005	Cardiac monitoring equipment arrived 4/08/05
Totals:	\$123,750.00	\$46,067.00		

Signature: _____

Date: _____

Print Name & Title _____

Form 641B

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

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 4/15/05

Grant # 06-4-C-5014

Amount of Funds Requested: \$0.00

1. What is the status of the project; include portions completed.
 - IBM RS/6000 Server: Completed
 - Windows 2003 Server: Server is installed. Training is scheduled for June 2005
 - Sterilizers: Large Sterilizer has arrived. The smaller sterilizer and steam generator are scheduled to arrive this week. When the smaller machine and generator have arrived, the Steris Representative will come to Petersburg for the installation. We are expecting this portion of the project to be completed by June 15, 2005
 - Pharmacy Module: Budget revised due to increased costs associated with the sterilizers. Pharmacy module will not be purchased with this grant funding.
 - Cardiac Monitoring Equipment: Equipment arrived 4/8/05. We are currently setting up an in-service with the Datascope Company, to come for staff training. We anticipate this portion of the project to be complete by May 15, 2005.
2. Is the project on schedule; if not, how will this be dealt with?
 - Currently our project is on schedule.
3. Is the project on budget; if not, how will this be dealt with?
 - Currently our project is on budget.
4. Other comments/problems and solutions:
 - We are experiencing no difficulties at this time.