

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Radiology and Fluoroscopy System

Agency: Ketchikan General Hospital Reporting Period: Jan 1 – Mar 31, 2004

Grant #: 06-4-C-4895

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

**1. The total project budget—Denali Commission and other funds combined**

The total project budget for the new digital radiology and fluoroscopy equipment was estimated at \$392,000. This includes \$377,000 for equipment and \$15,000 for minor renovations to existing hospital space required for the installation of the new equipment.

**2. The total project expenditures as of the end of the most recent quarter**

As of March 31, 2004, total expenditures related to this project were \$528,691.

**3. The total amount of Denali Commission funds committed to the project.**

The Department of Health and Social Services has awarded \$262,800 in capital grant funds to Ketchikan General Hospital for the purchase and installation of the new digital radiology and fluoroscopy equipment.

**4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period**

Ketchikan General Hospital has not yet received funding from the Denali Commission for this project. On March 4, 2004, Ketchikan General Hospital submitted the Funds Disbursement Request Form and Financial Report Form.

**5. The percentage of expenditures to the total budget**

Total project expenditures were \$528,691. This total includes \$377,000 for equipment and \$151,691 for asbestos removal, minor renovations and other related costs. Total project budget was \$392,000. The budgeted total included \$377,000 for equipment and \$15,000 for asbestos removal, minor renovations and other related costs. Ketchikan General Hospital has spent 100% of the equipment budget. Expenditures relating to site renovation exceed budget by 1,011% due to the costs associated with asbestos removal, which were not included in the budget.

**6. Project Performance Analysis (use PPA form on page2 of 641)**

## Attachment G

### **Project Schedule:**

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

<b>Action</b>	<b>Time Schedule</b>
Notification of Grant Award from Denali Commission	August 2003
Issue Purchase Order to Siemens	August 2003
Minor renovations to existing space within radiology department	Nov 3 - Dec 1, 2003
Receive Equipment at KGH	December 2, 2003
Installation of Radiology and Fluoroscopy Equipment	December 2-12, 2003
New Radiology and Fluoroscopy equipment is operational	December 22, 2003
Minor renovations to existing space within radiology department	Jan 5 - Feb 10, 2004
Receive Equipment at KGH	February 10, 2004
Installation of Radiology Equipment	February 10-17, 2004
New Radiology equipment is operational	February 17, 2004

Form 641A

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

Project Name: Radiology and Fluoroscopy System

Agency: Ketchikan General Hospital      Reporting Period: Jan 1 – Mar 31, 2004

Grant #: 06-4-C-4895

**NOTE: Include Denali Commission Grant Funds Only on this form.**

<b>Line Items:</b>	<b>Approved Budget:</b>	<b>Actual Cost:</b>	<b>Scheduled Completion Date:</b>	<b>Actual Work Performed:</b>
Radiology and Fluoroscopy Equipment	262,800	262,800	Feb 17, 2004	Site renovations have been completed. Radiology and Fluoroscopy equipment has been received and is operational.
<b>Totals:</b>				

  
Signature: \_\_\_\_\_

4/13/04  
Date: \_\_\_\_\_

PATRICK J. BRANCO, CEO  
Print Name and Title: \_\_\_\_\_

Form 641B

## Denali Commission Quarterly Project Narrative

Project Name: Radiology and Fluoroscopy System

Agency: Ketchikan General Hospital

Reporting Period: Jan 1 – Mar 31, 2004

Grant #: 06-4-C-4895

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

As of March 31, 2004, the new radiology and fluoroscopy equipment has been installed and is operational. On March 4, 2004, Ketchikan General Hospital submitted the Funds Disbursement Request Form and Financial Report Forms to the Denali Commission.

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

Due to unforeseen construction delays and asbestos removal, the radiology and fluoroscopy equipment was not operational on October 20, 2003 as originally planned. Once the asbestos was removed, the sites were prepared for the installation of the new equipment. This project was completed February 17, 2004. The delay in the implementation of this new equipment did not in any way negatively impact patient care.

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

The actual costs of the purchase and installation of the new equipment were \$528,691, which includes \$377,000 for equipment and \$151,691 for asbestos removal, minor renovations and other related costs. The project budget was \$392,000, which includes \$377,000 for equipment and \$15,000 for minor renovations. The costs in excess of budget, or \$136,691, will be funded from cash reserves and current year budgeted capital equipment deferred.

**4. Other comments/problems and solutions:**