

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

Project Name: Cordova Community Medical Center Sterilizer

Agency: ASHNHA

Reporting Period: October – December 2008

Grant No.: 01004-06

Amount of Funds Requested: \$25,836.44

1. **What is the status of the project; include portions completed?**
Equipment was purchased on 11/8/08 and received on 1/12/09. Installation is to be completed before 2/28/09
2. **Is the project on schedule; if no, how will this be dealt with? Yes**
3. **Is the project on budget; if not, how will this be dealt with? Yes**
4. **Other comments/problems and solutions:**

D/C Ⓟ
MON Ⓟ

Advance request
for \$25,836.00

Attachment G

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

Project Name: Cordova Community Medical Center Sterilizer

Agency: ASHNHA

Reporting Period: October – December 2008

Grant No.: ASHNHA Grant No. - 01004-06

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$63,000
2. The total project expenditures as of the end of the most recent quarter: \$51,672.88
3. The total amount of Denali Commission funds committed to the project: \$31,500
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$25,836.44
5. The percentage of expenditures to the total budget: 50%
6. Project Performance Analysis (Use PPA Form attached):

Project Schedule:

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

- 1) Sterilizer was purchased on November 10, 2008
- 2) Equipment was received on January 12, 2008
- 3) Installation date is not firm, but NTE 2/28/09
- 4) Matching funds have been received from the City of Cordova

Form 641A

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

Project Name: Cordova Community Medical Center Sterilizer

Agency: ASHNHA

Reporting Period: October – December 2008

Grant No.: ASHNHA Grant No. - 01004-06

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Sterilizer Equipment	52,000	51,672.88	1/12/09	Equipment has been received
Installation of Equipment	11,000	11,327.12	2/28/09	
Totals:	63,000	63,000		

Mary Staab, CFO
Signature

1/15/09
Date

MARY STAAB, CFO
Print Name and Title

Form 641B

STERIS®



STERIS Corporation
 5960 Heislley Rd.
 Mentor, OH 44060
 Phone 440-354-2600
 Tax Registration# 34-1483024

BILL TO:
 Attn: Accounts Payable
 CORDOVA COMMUNITY HOSPITAL
 PO BOX 160
 CORDOVA AK 99574

SHIP TO:
 CORDOVA COMMUNITY HOSPITAL
 602 CHASE AVE
 CORDOVA AK 99574

REMIT TO:
 STERIS Corporation
 Lockbox# 771652
 1652 Solution Center
 CHICAGO IL 60677-1006

DEC 21 2008

INVOICE

NUMBER	2806488
DATE	12-DEC-08
PAGE	1 of 1
PURCHASE ORDER NUMBER	6528
PROJECT NUMBER	
SALES ORDER NUMBER	4195435
CUSTOMER NUMBER	46059
LOCATION	CORDOVA, AK

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ITEM NO.	PART NUMBER/DESCRIPTION	QUANTITY		TAX	UNIT PRICE	EXTENSION
		ORDERED	SHIPPED			
1	FS2421 20 IN. CENT VAC DD STM REC1	1	1		49,823.54	49,823.54
2	FS2000000000000001 SEISMIC TIE- DOWN KIT	1	1		524.82	524.82
3	FV622005 20 IN. CENTURY RACK/2 SHELF	1	1		1,324.52	1,324.52
TERMS NET 30 DUE DATE 11- JAN- 09 SHIP DATE 12- DEC- 08 SALES PERSON A23508 Lonstad, Brian D SHIP VIA Other Carrier				CUSTOMER CONTACT		SHIPPING REFERENCE / EQUIPMENT SERIAL NUMBER
1 1 1				0		0

Shipping on Dec 22
PO# 2806488
31,500
Removal

SPECIAL INSTRUCTIONS		SUBTOTAL	TAX	TOTAL
		51,672.88	0.00	51,672.88 USD

Amounts past due are subject to a service charge of 1 1/2% per month.