

Form 641 – Parts A, B & C

ASHNHA Quarterly Project Budget Summary
& Performance Analysis Reporting Form

**For All Remaining 2008 Denali Commission Approved Projects:
Projects No. 1004 – C or ~~1004 – N~~**

Project Name: Diagnostic Sleep Disorder Center

Name of Hospital / Grant Sub-Recipient: Ketchikan General Hospital

Reporting Period: July 1, 2010 – September 30, 2010

Sub-Recipient Grant No.: 1004 – N

Part 641 – A. Project Budget Summary (provide the following information requested; use additional pages as necessary):

1. Original Project Budget Information:

a. The *original total* approved project budget:

i. Amount of Denali Commission Grant Award: \$57,305.00

ii. Amount of Facility Cost Share Match (CSM): \$57,305.00

iii. Original Total Project Cost [line 1(a)(i) plus line 1(a)(ii)]: \$114,610.00

2. Actual Project Costs Recorded During the Current Reporting Period:

a. Amount of the Facility's own Project CSM Expended (non-reimbursed expenditures) during the current reporting period:

\$0

b. Amount of Facility funds expended during the current reporting period for which Denali Commission grant funds are being requested this period on Form 642 (Part B) to reimburse your hospital for its project expenditures: \$0

c. Total amount of project costs recorded during the reporting period, whether expended facility CSM or reimbursement for facility expenditures is being sought (add lines 2a & 2b):

\$0

3. Total Denali Commission Grant Funds Received to Date:

Please report the **total** amount of Denali Commission grant funds **received** (whether received as an advance or as reimbursement for expenses) as of the end of the current reporting period (i.e., the total grant funds received to-date):

\$39,546.97

4. Total Facility Cost Share Match Funds Expended to Date:

Please report the **total** amount of hospital funds **expended** (i.e., the hospital's share of the cost of the project *for which reimbursement was not and cannot be sought* from the Denali Commission) as of the end of the current reporting period (i.e., the total hospital matching funds expended to-date for which you did not seek reimbursement):

\$39,547.09

5. Project Schedule:

Please state the anticipated end date of this funded 2008 Denali Commission Primary Care Improvements in Hospitals project, and provide a list of appropriate milestone dates for the major phases or activities of your project.

Start date: June 2008

End date: May 2011

| <u>Description of Milestone Or Activity</u> | <u>Anticipated Completion Date</u> |
|---|--|
| 1. Sleep monitoring equipment installed | April 2009 |
| 2. Staff training complete | June 2009 |
| 3. Minor remodel complete | July 2009 |
| 4. Sleep room beds and furnishings installed. | July 2009 |
| 5. DSDC operational. | Aug. 2009 |
| 6. DC Funding Plaque installed. | Oct. 2009 |
| 7. Purchase and install air conditioning / ventilation for sleep rooms. | April 2011 |

Part 641 – B. Project Performance Analysis (add line items to the chart as appropriate):

| 2008 Project Budget Line Items | Approved Budget: | Actual Cost: | Scheduled Completion Date: | Actual Work Performed: |
|--------------------------------------|---------------------|-----------------|----------------------------------|---|
| Sleep Monitoring System | \$80,718.00 | \$48,868.87 | April 2009 | Equipment purchased, installed and tested. |
| Sleep Room Beds | \$7,556.00 | \$5,596.00 | July 2009 | Beds purchased and installed. |
| Minor Remodel | \$12,000.00 | \$13,916.66 | July 2009 April 2011 | Patch and paint walls, renovate for ADA accessible bathroom, install wiring as needed, and install unit doors. Install additional air ventilation and conditioning units in patient rooms. |
| Furnishings | \$5,040.00 | \$7,020.39 | June 2009 | Purchase and install furnishings and fixtures. |
| Training | \$9,295.00 | \$3,689.14 | June 2009 | Training of DSDC Coordinator, staff and physicians at KGH and St. Joseph Hospital, Bellingham, WA. |
| Totals: | \$114,609.00 | \$79,094.06 | | |

Part 641 – C. Facility Certification:

The preparer of this report, by signing below, certifies on behalf of his or her employer that the information contained herein is accurate and complete to the best of his or her knowledge.

Karen Wolfred
Signature

October 13, 2010
Date

Karen Wolfred, Grants and Special Projects Manager
Printed Name and Official Title

Form 642 – Parts A & B

ASHNHA's Quarterly Reporting Form

Covering 2008 Denali Commission Approved Projects
Projects No. 1004 – C or ~~1004 – N~~

Please Use this Form to File the Quarterly Narrative Progress Report And / Or Make a Fund Disbursement Request

Project Name: Diagnostic Sleep Disorder Center (DSDC)

Name of Hospital / Grant Sub-Recipient: Ketchikan General Hospital

Reporting Period: July 1, 2010 – September 30, 2010

Sub-Recipient Grant No.: 1004 - N

Part 642 – A. Project Narrative (use additional pages as necessary):

1. **What is the status of your 2008 "Primary Care Improvements in Hospitals" project as of September 30, 2010? (Please list all project phases completed or milestones achieved during the report period.)**

The DSDC is operational. During the pilot testing and preliminary use of the sleep rooms, the need for air conditioning and additional air ventilation was identified. Appropriate equipment and system solutions have been selected and necessary electrical work completed.

2. **Is your 2008 project on schedule? If not, what kind of problem(s) does the delay present? How will this be dealt with? Will the delay potentially extend the project beyond 6/30/2011?**

Over this past summer, the Surgery Department's operating suites' ventilation and air conditioning system was significantly inadequate and in some cases failed resulting in the need to stop and reschedule surgeries. An immediate fix is currently being planned (replacement system has been selected, architectural and engineering drawings are underway) and a new air handling system and units are scheduled to be installed on the 2nd floor roof (above the DSDC) during the first quarter of 2011.

Installation of the air-conditioning units for the DSDC is also planned for the 2nd floor roof in the general area proposed for the replacement unit for the Surgery Department. The installation of the DSDC units is currently on hold in order to coordinate placement and work with that for the Surgery Department units.

3. **Is the 2008 project on budget, or over or under budget? If over budget, how will this be dealt with? What funds is your facility using to cover the additional project costs?**

The project is within budget.

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

None at this time.

Part 642 – B. Project Fund Disbursement Request (Advance or Reimbursement)

We are requesting ASHNHA to release \$ 0 _____ in Denali Commission Grant Funds for our project at this time. *This funding request is:*

1. / / a request for an *Advance* against our Project Grant Award Funds; **or**
2. / / a request for *Reimbursement* from Project Grant Award Funds in order to cover project expenses incurred by our hospital during the reporting period.

(Copies of all invoices submitted and checks written in payment must accompany any request for reimbursement; copies of purchase orders or other commitment documents must accompany any request for an advance).