

**Denali Commission Quarterly
Project Narrative &
Funds Disbursement Request
Form 642**

Project Name: CT Implementation and Renovation Project

Agency: Norton Sound Health Corporation

Reporting Period: Fourth Quarter (October – December) 2008

Grant No.

A. Disbursement Request

We are requesting ASHNHA to release \$ 321,000 in Denali Commission Grant Funds for our project at this time. This will go toward the CT Scan Equipment.

B. Project Narrative

- 1. What is the status of your 2008 HNHFIP project (include portions completed) as of 12/31/2008?**

A total of \$451,000 has been paid down on the CT Scan to Siemens. NSHC owes the remaining balance of \$99,000 to Siemens and this will be paid once the facility renovation is completed. We do not want to store the equipment and we prefer to pay the final balance once the facility is ready.

- 2. Is the project on schedule? If not, what kind of problem(s) does the delay present? How will this be dealt with?**

No, the project is not on schedule. NSHC intended to initiate CT Scans by April 2009. NSHC originally proposed to re-locate the existing medical records department. The old medical records space was going to be renovated to house the new CT Scan. However, the shelving units for the medical records space will not accommodate all the existing medical records files and more space is needed. NSHC is now proposing to use the same completed design drawings for the CT Scan, but change the location, which will place the CT Scan in closer proximity to the ER, Ultrasound Machine, and Mammography Machine. To make this change occur, an addition will need to be added to the hospital. The addition will house the maternity ward and the current maternity ward (rooms) will be renovated to house the CT Scan.

This proposed plan will be presented during the January 19th- January 23 board meeting.

3. Is the project on budget? Over or under budget? If over budget, how will this be dealt with?

The CT Scan Project budget is fully funded. However, the funding for the new “maternity ward” has not been secured and NSHC administration will ask the board of directors to fund this from the board designated assets (BDA) account.

4. Other comments, problems and solutions:

The project is behind schedule only due to space constraints at this time. The construction personnel are on staff and funding for the project is on target. Our current hospital facility is old and small. NSHC will have a new hospital in five to seven years, but we need to work with what we have in the interim to provide the best quality care and services possible. Thank you for your understanding and patience as we proceed with this project.

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

Project Name: CT Renovation and Implementation Project

Agency: Norton Sound Health Corporation

Reporting Period: **Fourth Quarter (October – December) 2008**

Grant No.: 01004-05^E

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

Budget Information:

1. The total project budget—Denali Commission and other funds combined:
\$1,267,144

DC Funds = 0
NSH DC Funds = \$198,000

2. The amount of Denali Commission funds awarded / committed to the project:
\$550,218

3. The total project expenditures as of December 31, 2008:
\$451,000 = \$390,000 - 4th qtr 08
55,000 - 3rd qtr 08

4. The amount of Denali Commission funds expended for the project as of the end December 31, 2008: \$25,000 (reimbursed 3rd quarter)
~~\$321,000 (To be reimbursed)~~ \$198,000 (1/2 of \$390,000) to be reimbursed
\$346,000 - Denali Commission Funding
\$223,000 as of 12/31/08

5. The percentage of total expenditures to-date compared to the projected total project cost:
36%

6. Project Schedule:

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

- 1) New CT Space Decision Made- By 1/23/09 (Board Meeting)
- 2) Maternity Ward Addition Completed- By 4/1/09 (**Will not use Denali Commission Funds, proposed to be funded by NSHC).
- 3) New CT Space renovation start date- 5/1/09
- 4) Remaining Balance of CT Scan paid- 5/1/09

Attachment G

- 5) Remaining ancillary equipment purchased and CT training completed 6/1/09
- 6) CT Scan renovation completion date (Project end date) 7/1/09

7. The Project Performance Analysis (PPA) [please use the Form 641(B) attached]

Form 641A

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

Project Name: CT Scan Implementation and Renovation Project

Agency: Norton Sound Health Corporation

Reporting Period: **Fourth Quarter (October – December) 2008**

Grant No: 01004-05

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
CT Scan	\$550,000	\$550,000	7/01/2009	\$451,000 paid down
CT Room Renovation	\$446,347	No expenses yet	7/01/2009	Location is being changed and project on hold
Power Injector, Service Agreement, Staff Training, etc	\$270,797	No expenses yet	7/1/2009	None of these items have been purchased to date, but will be purchased by 7/1/2009.
Totals:	\$1,267,144			

Wick Chambers
Signature

1/13/2009
Date

Wick Chambers Grants Accountant II
Print Name and Title

Form 641B

03/11/2008 10:54 FAX 9074432646

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SIEMENS

Siemens Medical Solutions USA, Inc.

61 Valley Stream Parkway, Malvern PA 19355

NORTON SOUND HEALTH CORP

5th & BERING ST
NOME, AK 99762

LOCAL SALES OFFICE: Seattle

Siemens Medical Solutions USA, Inc.

51 Valley Stream Parkway, Mail Stop K14

Malvern, PA 19355

Phone: (425) 507-4282

Fax: (866) 309-6982

PROPOSAL REFERENCE
Proposal: 1-ASSHBS Date: 1/22/2008
Siemens' REPRESENTATIVE
Laura Rice

ALL INQUIRIES SHOULD BE DIRECTED TO THE LOCAL SALES OFFICE AND SHOULD SPECIFY THE QUOTE # AND REVISION #

Siemens Medical Solutions USA, Inc., is pleased to submit the following quotation for the products and services described herein at the stated prices and terms, subject to your acceptance of the terms and conditions on the face and back hereof, and on any attachment hereto.

SOMATOM Emotion 16

This Quotation is specific to Norton Sound Health Corp and contains information which is confidential and proprietary to Siemens, including but not limited to discounts and pricing. The Customer may not distribute or disclose this quotation or any portion hereof to, or discuss any of the information (including pricing) contained herein with, any other customer or consultant, buying group, or other third party. The pricing set forth in this quotation is valid through January 24, 2008. This date supersedes any other validity date indicated in the quotation.

DELIVERY SUBJECT TO AVAILABILITY

FREIGHT CHARGES AND TAXES, IF ANY, ARE PAYABLE UPON RECEIPT OF INVOICE.

WARRANTY: See specific product line attachment definitions.

THIS QUOTATION IS IN US DOLLARS AND IS VALID FOR 45 DAYS.

TERMS OF PAYMENT: 10% Down, 80% Delivery, 10% Installation

Siemens Medical Solutions USA, Inc.

SUBMITTED BY: _____ (signature)
NAME: Laura Rice
TITLE: Siemens' REPRESENTATIVE
DATE: 1/22/2008

CUSTOMER'S ACCEPTANCE

BY: _____ (signature)
NAME: Trevor Coffey
TITLE: President / CEO
DATE: 2/20/08

PURCHASE ORDER #: 050152 PAGE: 1

FROM: NORTON SOUND HEALTH CORPORATION
306 W 5TH AVE
NOME, ALASKA 99762-0966

TO: 0116079
SIEMENS MEDICAL
2207C SE 51st Street 1st Floor
TSSAQLAH, WA 98029

ORD DATE: 03/11/08
DEL DATE: 04/01/08
VIA :
BUYER: MY TK - KUNNIK, TODD

ACCOUNT #
TELEPHONE: 206-954-4810
CONTACT:

FAX: 425-507-4269

SHIP TO: ATTN: Receiving & Shipping
306 W. 5TH AVE.
Nome, Alaska 99762-0966

INVOICE TO: ATTN: Accounts Payable
PO Box 966
Nome, AK 99762-0966

PO TYPE: REGULAR PURCHASE

TERMS: INV NET 30

STATUS: OPEN

FOB:

AK EXEMPT PURCH CERT #: 92-0041488

LN	VNDR CTLG # HOSP ITEM #	DESCRIPTION	PACKAGING DEPT OR INVENTORY	QTY UP ACCOUNT #	UNIT COST	EXT COST
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1	0062765	SOMATOM EMOTION 16	EA HOSP 2 RADIOLOGY	10	55000.0000	550000.00
					1.52*7040	
COMMENTS:					SUBTOTAL	550000.00
*** TERMS OF PAYMENT: 10% DOWN, 80% DELIVERY, 10% INSTALLATION					TAX:	
*** QUOTATION NUMBER - 054210121082332					TOTAL:	550000.00
*** PROPOSAL: 1-ASSMBS						
*** 550,000.00 DOWN FOR FIRST PORTION OF PAYMENT						
*** DEAY TO PAY AS PER PRESIDENT/CEO						

Owe = \$495,000
80%

BY: *Michael Mahoney*
AUTHORIZED SIGNATURE

\$396,000

