

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

Project Name: Cat Scan Replacement

Agency: Sitka Community Hospital

Reporting Period: Fourth Quarter (October – December) 2008

Grant No.: 01004-NJ

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$854,600.00
2. The amount of Denali Commission funds awarded / committed to the project: \$422,800.00
3. The total project expenditures as of December 31, 2008: None
4. The amount of Denali Commission funds expended for the project as of the end December 31, 2008: None
5. The percentage of total expenditures to-date compared to the projected total project cost: N/A

6. Project Schedule:

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

We are seeking bids from three vendors. Due to the holidays and a concern about transmission of digital images the timeline has been pushed back for three months. Vendors have been informed the unit is to be installed and fully functional by 6/30/09. Our IT techs, ARTN and B2 Networks reps are looking at the transmission issue and expect to have that issue resolved. So the project should be completed by 6/30/09.

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: Cat Scan Replacement

Agency: Sitka Community Hospital

Reporting Period: Fourth Quarter (October – December) 2008

Grant No.: 01004-11

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Cat Scan Replacement	\$854,600.00		6/30/2009	Finishing bid process
Totals:	\$854,600.00			

Lee W. Bennett At
Signature

Jan. 8, 09
Date

Lee W. Bennett Interim CEO/CFO
Print Name and Title

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

Project Name: Cat Scan Replacement

Agency: Sitka Community Hospital

Reporting Period: Fourth Quarter (October – December) 2008

Grant No.: 01004-11

A. Disbursement Request

We are requesting ASHNHA to release \$ ZERO in Denali Commission Grant Funds for our project at this time.

B. Project Narrative

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

Bids have been requested from three vendors with an installed and operational date of no later than 6/30/2009.

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

The project has been pushed back by three months due to the holidays and some concerns regarding transmission of images of a 16 slice scanner over the ARTN network. Our IT techs, ARTN and B2 Networks are working to address these concerns. No identified problems.

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

Yes.

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

We greatly appreciate the Denali Commission's financial support of health care in Alaska.