

Denali Commission Quarterly Project Narrative

Project Name: Heritage Place

Agency: Banner Health Systems Reporting Period: 4/1/04 to 6/30/04

Grant #: 06-4-C-4897

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

The pyxis Envoy Medication Management System has been upgraded with the new machine arriving on site 7/7/04. Implementation has been delayed due to interface issues between the pharmacy software and envoy software.. Implementation is expected in July—August with validation complete in late September.

Work continues on the Hardware/Software integration between the medication Management system and the Clinical Software and development of the clinical management system. Training for the clinical software occurred May 12-19 in Fairbanks. Data conversion and “go live” for the Lintech clinical software was May 24. That has been occurring in June and expected to continue through the 3rd quarter.

Although billing for services did not occur in the second quarter, an architect, Jim Hill, was retained to examine what is necessary for the roof. His report is expected in July.

The carpet/linoleum project is substantially complete. Initial billing has occurred with final billing to occur in July. The remodel of TownSquare has been very positive.

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

The projects are proceeding as outlined. As noted above there have been some delays with the medication management due to computer interfaces.

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

As reported last quarter, there have been some additional programming costs with the medication management system. As well, it has been determined that air conditioning will be necessary in the drug room. Options are being examined. As this was not originally contemplated, it may be necessary to re-prioritize the the other projects. Specifically, dependent on the report of the roof it may become necessary to shift those resources to address the air conditioning.

4. Other comments/problems and solutions:

Attachment F

Given the delays to date it is expected that the various projects will not be completed until the 3rd quarter of 2005.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System Reporting Period: 4-1-04 to 6-30-04
Grant #: 06-4-C-4897

Please include the following information:

(Use additional pages as necessary)

Budget Information:

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

Total project is \$930,000 inclusive of \$290,000 Denali Commission funds and \$640,000 Construction funds for addition
2. The total project expenditures as of the end of the most recent quarter
Construction of addition is complete, funds expended \$640,000.
Denali Commission Project had expenditures of \$16,426.67 through 2nd quarter of 2004.
3. The total amount of Denali Commission funds committed to the project
\$290,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$16,975.35
5. The percentage of expenditures to the total budget
Less than 7 %
6. Project Performance Analysis (use PPA form on page2 of 641)
See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.
Previously submitted revised schedule on 10/25/03

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

Project Name: Heritage Place Capital Improvements

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Grant #: 06-4-C-4897 *

| Line Items: | Approved Budget: | Actual Cost: | Scheduled Completion Date: | Actual Work Performed: |
|--|------------------|--------------|----------------------------|--|
| Medication Management System | \$120,000 | 3,626.46 | Sept./04 | Received New Envoy Unit and established software connectivity with HL-7 interface |
| Clinical Project Hardware and Software | \$75,000 | \$11,214.20 | 02/05 | Clinical Software data conversion and go-live began 5/24. Training occurred. Working on data issues. |
| Roof Repair | 70,000 | 0 | 10/04 | Retained architect. Examined roof. Report expected 7/04 |
| Replace Carpet | 25,000 | 2,134.69 | 6/04 | Remodel substantially complete. Very nice. |
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| Totals: | 290,000 | \$16,975.35 | | |

Signature: _____



Date: _____

