ASHNHA Quarterly Project Budget Summary & Performance Analysis Reporting Form

For All 2009 Denali Commission Approved Projects – Projects No. 1150 – A through G

Project Name: Pyxis Machines

Name of Hospital / Grant Recipient: Norton Sound Health Corporation

Reporting Period: ***April 1, 2010 through June 30, 2010***

Grant No.: 01150-C

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

1. *Original Project Budget Information:*

a. The *original* total approved project budget:

i. Amount of Denali Commission Grant Award: $185,140

ii. Amount of Facility Cost Share Match (CSM): $185,141

iii. Original Total Project Cost [line 1(a)(i) plus line 1(a)(ii)]: $370,281

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 to reimburse your hospital for its project expenditures: **$3,036**

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):

$3,036

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): **$0**

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):

$186,415

2. *Project Schedule:*

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

Start date: September 2009

End date: September 2010

Description of Milestone Or Activity	Anticipated Completion Date
Order Cardinal Health Pyxis System	09/30/09
Pyxis Units Arrived on site at NSHC	10/31/09
Pyxis representative made site visit	11/05/09
Pyxis unit implementation and training	12/15/09
Pyxis Medication dispensing "Go Live" Date	12/08/09
Pyxis medication machines fully operational	03/31/10
Pyxis supply machines fully operational	06/30/10
Interface issues resolved	09/30/10

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

2009 Project Budget Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Pyxis Equipment	370,281	371,555	09/30/10	Medication & supply Pyxis machines are now fully installed and operational. Continued to work with Pyxis and Meditech on billing interface.
Totals:	370,281	371,555		

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.

CWBrandt
Signature

7/30/10
Date

Cynthia W. Brandt / CFO
Printed Name and Official Title

Form 642

ASHNHA's Quarterly Reporting Form
Covering 2008 Denali Commission Projects
Numbered 1005 – A through G

Please Use this Form to File Your Facility's Quarterly Narrative Progress Report And /Or Make a Fund Disbursement Request

Project Name: Pyxis Medication and Supply Dispensing

Hospital: Norton Sound Health Corporation

Reporting Period: ***April 1, 2010 through June 30, 2010***

Denali Commission Grant No.: 1005 - c

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

1. What is the status of your 2009 "Primary Care in Hospitals" project as of June 30,2010?
   (Please list all project phases completed or milestones achieved during the report period.)

The Pyxis Medication and Supply units are fully operational. NSHC is still working with Pyxis and Meditech to resolve interface/billing issues.

2. Is your 2009 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 9/30/2011?

This project is on schedule and all equipment has been purchased.

3. Is the 2009 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 anticipated to exceed budget by $1,274 which will be paid out of operations.

4. Other comments, problems and solutions:

B. Project Fund Disbursement Request

We are requesting ASHNHA to release $ 3,036 in Denali Commission Grant Funds for our project at this time. *This funding request is either:*

1. /__/ a request for an *Advance* against Commission Project Grant Award Funds; **or**

2. /_x_/ 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).