# Denali Commission Expense Category Summary

**Project No:** 350268

| | Area | To Date | Expended |
|---|---|---|---|
| 1) | Freight | 45,205.49 | 3% |
| 2) | Labor | 209,025.56 | 15% |
| 3) | Materials | 676,635.51 | 49% |
| 4) | Other - Contractual & Travel | 280,880.95 | 20% |
| 5) | Planning & Design | 74,828.14 | 5% |
| 6) | Project Administration | 86,526.88 | 6% |
| | **Total Expenditures** | **1,373,102.53** | **100%** |

PJ TYPE RPSU
PROJECT No. 350268
PROJECT TITLE **Tenakee Springs RPSU-Closed**
CONTRACT *
DATE 01/01/01..06/30/13
ENTRY NO. 00001..9999999
ACCOUNTS 70000..79999

| | | F<br>A THRU E<br>**TOTAL ACTUAL + ENC BAL** | I<br>**Actual** | J<br>**Encumbrance** | K<br>I +J+K =F<br>**Commitment** |
|---|---|---|---|---|---|
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| 73150 | AEA STAFF | 77,450.70 | 77,450.70 (6) | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 9,076.18 | 9,076.18 | 0.00 | 0.00 |
| | CONTRACTUAL | | | | |
| 73120 | DESIGN | 74,828.14 | 74,828.14 (5) | 0.00 | 0.00 |
| 73000..73999 | CM SERVICES&OTHER | 35,194.59 | 35,194.59 (7) | 0.00 | 0.00 |
| 74000..76999 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 196,549.61 | 196,549.61 | 0.00 | 0.00 |
| **COMMUNITY GRANTS** | | | | | |
| 77310 | PASS THROUGH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 77510 | CM LABOR | 83,358.64 | 83,358.64 (2) | 0.00 | 0.00 |
| 77515 | FA LABOR | 90,472.33 | 90,472.33 | 0.00 | 0.00 |
| 77520 | TRAVEL | 7,253.69 | 7,253.69 | 0.00 | 0.00 |
| 77525 | SITE FOOD & LODGE | 0.00 | 0.00 (4) | 0.00 | 0.00 |
| 77530 | CONTRACTUAL | 273,627.26 | 273,627.26 | 0.00 | 0.00 |
| 77535..77540 | FREIGHT | 45,205.49 | 45,205.49 (1) | 0.00 | 0.00 |
| 77550 | MATERIALS | 676,635.51 | 676,635.51 (3) | 0.00 | 0.00 |
| 77560 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 77570\|77900 | LAND&CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 77890..77999 | DAMAGE CLAIMS | 0.00 | 0.00 | | |
| | | 1,176,552.92 | 1,176,552.92 | 0.00 | 0.00 |
| **TOTAL PROJECT COSTS** | | 1,373,102.53 | 1,373,102.53 | 0.00 | 0.00 |
| | | | | | **0.00** |