Denali Commission Expense Category Summary

Project No:	**340270**
Contract Nos:	**31331|00000**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	-	0%
3)	Materials	-	0%
4)	Other - Contractual & Travel	158,384.47	94%
5)	Planning & Design	-	0%
6)	Project Administration	10,000.00	6%
	Total Expenditures	**168,384.47**	**100%**

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SOB

Alakanuk BF-Closed: 340270: 31331|00000

	Project Summary	FY14 (Current)		
		Budget	Act+Enc+Comm	Remaining
	Future Budget/Advances			
20010	***Advances***	0.00	0.00	0.00
70005	***FUTURE BUDGET***	0.00	0.00	0.00
		0.00	0.00	0.00
	Non-Grant			
71001	***NON GRANT - UNCATEGORIZED***	10,000.00	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 8,537.30	$10,000
72005	TRAVEL		6 1,462.70	
73120	DESIGN ENGINEERS		0.00	
73005	OTHER CONTRACTUAL		0.00	
74005	MATERIALS		0.00	
75005	EQUPMENT		0.00	
		10,000.00	10,000.00	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	0.00	0.00	
77310	**GRANT - PASS THROUGH**	158,384.47	4 158,384.47	
77510	CM LABOR		0.00	
77515	FA LABOR		0.00	
77530-INS	WORKER COMP/GEN LIABILITY INS		0.00	
77520	TRAVEL		0.00	
77525	PJ Site Food& Lodge		0.00	
77530-Other	CONTRACTUAL		0.00	
77535..77540	FREIGHT		0.00	
77550	MATERIALS		0.00	
77560	EQUIPMENT		0.00	
77570	LAND		0.00	
77890	DAMAGE CLAIMS		0.00	
		158,384.47	158,384.47	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**168,384.47**	A **168,384.47**	**0.00**
TOTAL PROJECT		168,384.47	168,384.47	0.00
			7 SDB	
Chk 1		**0.00**	**0.00**	0.00

Alakanuk BF

Project Code: 340270
Award Range: *
Date: 1/1/01..06/30/14

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
E2830	31331		DC 01310 Alakanuk BFU Design - 06/30/12	07110004	F-Federal Energy Projects-10333-14-Closed	71000..76999	10,000.00	10,000.00	0.00	0.00	0.00
					Total Federal Non-Grant Funding		10,000.00	10,000.00	0.00	0.00	0.00
					Future Grant Expenses/Advances						
					Total Federal Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grants						
E2830	31331	7210001	DC 01310 Alakanuk BFU Design - 06/30/12	07110004	F-Federal Energy Projects-10333-14-Closed	77000..77999	154,999.50	154,999.50	0.00	0.00	0.00
E2830	31339	7210004	DC 01387 Alakanuk BF Construction - 12/30/2013	08110004	F-Federal Energy Projects-06351-14	77000..77999	2,482,202.25	2,482,202.25	0.00	0.00	0.00
E2830	31339	7210004	DC 01387 Alakanuk BF Construction - 12/30/2013	09110004	F-AEA Federal Energy Projects AR04684-14	77000..77999	1,083,285.99	1,083,285.99	0.00	0.00	0.00
E2830	31339	7210004	DC 01387 Alakanuk BF Construction - 12/30/2013	10110004	F-AEA Federal Energy Projects AR30503-14	77000..77999	1,582,511.76	1,582,511.76	0.00	0.00	0.00
					Total Federal Subrecipient Grants		5,302,999.50	5,302,999.50	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**5,312,999.50**	**5,312,999.50**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
E2820	31339		DC 01387 Alakanuk BF Construction - 12/30/2013	01140001	S-TAPL-BF REMEDIATION/32620-10	71000..76999	135,000.00	67,124.25	0.00	0.00	67,875.75
					Total State Non-Grant Funding		135,000.00	67,124.25	0.00	0.00	67,875.75
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
E2820	31339	7210004	DC 01387 Alakanuk BF Construction - 12/30/2013	01140001	S-TAPL-BF REMEDIATION/32620-10	77000..77999	1,152,000.00	767,689.66	0.00	0.00	384,310.34
E2830	00000	7210001	NA	11130010	S-AEA BF Upgrades AR52021-15	77000..77999	3,384.97	3,384.97	0.00	0.00	0.00
					Total State Subrecipient Grant Funding		1,155,384.97	771,074.63	0.00	0.00	384,310.34
					TOTAL STATE FUNDING		**1,290,384.97**	**838,198.88**	**0.00**	**0.00**	**452,186.09**
					COMMUNITY CONTRIBUTIONS & OTHER FUNDING SOURCES						
					Future Grant Expenses/Advances						
					Total Community Future Contributions/Advances		0.00	0.00	0.00	0.00	0.00
					Community Contributions & Other Funding Sources						
					Total Community Contributions & Other Funding Sources		0.00	0.00	0.00	0.00	0.00
					TOTAL COMMUNITY CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					TOTAL PROJECT FUNDING		6,603,384.47	6,151,198.38	0.00	0.00	452,186.09
						Bal Ck	6,603,384.47	6,151,198.38	(0.00)	0.00	452,186.09
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	145,000.00	77,124.25	0.00	0.00	67,875.75
					AEA Subrecipient Grant	77000..77999	6,458,384.47	6,074,074.13	0.00	0.00	384,310.34
					Total AEA Funding		6,603,384.47	6,151,198.38	0.00	0.00	452,186.09
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		6,603,384.47	6,151,198.38	0.00	0.00	452,186.09

2 of 1 = $168,384.47 A
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