Denali Commission Expense Category Summary

Project No:	**340274**
Contract Nos:	**31344**

	Area	To Date	Expended
1)	Freight	1,441.32	0%
2)	Labor	75,976.77	3%
3)	Materials	838,620.50	28%
4)	Other - Contractual & Travel	2,072,884.99	69%
5)	Planning & Design		0%
6)	Project Administration		0%
	Total Expenditures	**2,988,923.58**	**100%**

Nunam Iqua - BF(3): 340274: 31344

Project Summary		FY16 (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***	0.00	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		0.00	
72005	TRAVEL		0.00	
73120	DESIGN ENGINEERS		0.00	
73005	OTHER CONTRACTUAL		0.00	
74005	MATERIALS		0.00	
75005	EQUIPMENT		0.00	
		0.00	0.00	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	3,000,000.00	0.00	
77310	**GRANT - PASS THROUGH**	0.00	0.00	
77510	CM LABOR		2,091.94	
77515	FA LABOR		73,884.83	
77530-INS	WORKER COMP/GEN LIABILITY INS		9,182.00	
77520	TRAVEL		0.00	
77525	PJ Site Food& Lodge		0.00	
77530-Other	CONTRACTUAL		2,063,702.99	
77535..77540	FREIGHT		1,441.32	
77550	MATERIALS		838,620.50	
77560	EQUIPMENT		0.00	
77570	LAND		0.00	
77890	DAMAGE CLAIMS		0.00	
		3,000,000.00	2,988,923.58	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**3,000,000.00**	**2,988,923.58**	**0.00**
TOTAL PROJECT		3,000,000.00	2,988,923.58	11,076.42
Chk 1		**0.00**	**0.00**	0.00

Nunam Iqua - BF(3)

Project Code	340274
Award Range	*
Date	1/1/01..06/30/16

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
					Total Federal Non-Grant Funding		0.00	0.00	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	31344	7210007	DC 01420 Nunam Iqua BF Facility (90F10S)- 12/30/16	10110004	F-AEA Federal Energy Projects AR30503-16	77000..77899	2,700,000.00	2,690,964.76	0.00	0.00	9,035.24
					Total Federal Subrecipient Grants		2,700,000.00	2,690,964.76	0.00	0.00	9,035.24
					TOTAL FEDERAL FUNDING		**2,700,000.00**	**2,690,964.76**	**0.00**	**0.00**	**9,035.24**
					STATE FUNDING						
					Non-Grant						
E2830	00000		NA	11130010	S-AEA BF Upgrades AR52021-16	71000..76999	339,313.79	299,153.45	0.00	0.00	40,160.34
E2830	00000		NA	12130010	S-AEA Bulk Fuel Upgrades AR52080-16	71000..76999	30,686.21	0.00	0.00	0.00	30,686.21
					Total State Non-Grant Funding		370,000.00	299,153.45	0.00	0.00	70,846.55
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
E2820	31344	7210007	DC 01420 Nunam Iqua BF Facility (90F10S)- 12/30/16	01140001	S-TAPL-BF REMEDIATION 2010/32620-16	77000..77899	300,000.00	297,958.82	0.00	0.00	2,041.18
E2830	00000	7210002	NA	11130010	S-AEA BF Upgrades AR52021-16	77000..77899	37,301.24	37,301.24	0.00	0.00	0.00
E2830	00000	7210007	NA	11130010	S-AEA BF Upgrades AR52021-16	77000..77899	300,000.00	300,000.00	0.00	0.00	0.00
E2830	00000	7210007	NA	12130010	S-AEA Bulk Fuel Upgrades AR52080-16	77000..77899	600,000.00	597,980.47	0.00	0.00	2,019.53
					Total State Subrecipient Grant Funding		1,237,301.24	1,233,240.53	0.00	0.00	4,060.71
					TOTAL STATE FUNDING		**1,607,301.24**	**1,532,393.98**	**0.00**	**0.00**	**74,907.26**
					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		4,307,301.24	4,223,358.74	0.00	0.00	83,942.50
						Bal Ck	4,307,301.24	4,223,358.74	0.00	0.00	83,942.50
						Difference	0.00	0.00	0.00	0.00	0.00
					Project Management	70000..76999	370,000.00	299,153.45	0.00	0.00	70,846.55
					AEA Subrecipient Grant	77000..77999	3,937,301.24	3,924,205.29	0.00	0.00	13,095.95
					Total AEA Funding		4,307,301.24	4,223,358.74	0.00	0.00	83,942.50
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		4,307,301.24	4,223,358.74	0.00	0.00	83,942.50

deobligated amt.