Denali Commission Expense Category Summary

PROJECT NO.:	403004
DC AWARD NO.:	01125

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	56,516.07	28%
3)	Materials	13,782.66	7%
4)	Other - Contractual & Travel	60,904.96	30%
5)	Planning & Design	6,504.65	3%
6)	Project Administration	64,049.37	32%
	Total Expenditures	**201,757.71**	**100%**

Metering/Remote Monitoring - Diesel: 403004: 31317

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***	140,852.75	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 62,936.19	
72005	TRAVEL		6 1,113.18	
73120	DESIGN ENGINEERS		5 6,504.65	
73005	OTHER CONTRACTUAL		2 56,516.07	
74005	MATERIALS		3 13,782.66	
75005	EQUPMENT		0.00	
		140,852.75	140,852.75	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	0.00	0.00	
77310	**GRANT - PASS THROUGH**	0.00	0.00	
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	
		0.00	0.00	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**140,852.75**	**140,852.75**	**0.00**
TOTAL PROJECT		140,852.75	140,852.75	0.00
Chk 1		**0.00**	**0.00**	0.00

Σ of 6 = $64,049.37

Metering/Remote Monitoring - Diesel

Project Code: 403004
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	31001		Denali Commission Grant 0048-DC-2002-I1- 09/30/08	01110003	F-FED Energy Projects /AR32615-05-CLOSED	71000..76999	239.53	239.53	0.00	0.00	0.00
E2830	31001		Denali Commission Grant 0048-DC-2002-I1- 09/30/08	03110004	F-Federal Energy Projects/AR 32668-07-closed	71000..76999	854.57	854.57	0.00	0.00	0.00
E2830	31001		Denali Commission Grant 0048-DC-2002-I1- 09/30/08	04110004	F-Federal Energy Projects/32678-10 - closed	71000..76999	104,525.21	104,525.21	0.00	0.00	0.00
E2830	31001		Denali Commission Grant 0048-DC-2002-I1- 09/30/08	05110004	F-Fed/Federal Energy Projects 32699-10-CLOSED	71000..76999	88.93	88.93	0.00	0.00	0.00
E2830	31317		DC 01125 Remote Monitor & Meter 03/31/11 CLOSED	04110004	F-Federal Energy Projects/32678-10 - closed	71000..76999	799.63	799.63	0.00	0.00	0.00
E2830	31317		DC 01125 Remote Monitor & Meter 03/31/11 CLOSED	05110004	F-Fed/Federal Energy Projects 32699-10-CLOSED	71000..76999	6,000.00	6,000.00	0.00	0.00	0.00
E2830	31317		DC 01125 Remote Monitor & Meter 03/31/11 CLOSED	09110004	F-AEA Federal Energy Projects AR04684-14	71000..76999	134,053.12	134,053.12	0.00	0.00	0.00
					Total Federal Non-Grant Funding		246,560.99	246,560.99	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	31001		Denali Commission Grant 0048-DC-2002-I1- 09/30/08	05110004	F-Fed/Federal Energy Projects 32699-10-CLOSED	77000..77999	307.18	307.18	0.00	0.00	0.00
					Total Federal Subrecipient Grants		307.18	307.18	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**246,868.17**	**246,868.17**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
E2830	00000		NA	11130015	S-AEA RPS Upgrades AR52022-15	71000..76999	20,000.00	20,000.00	0.00	0.00	0.00
E2830	00000		NA	12130015	S-AEA Rural Power Systems Upgrades AR52082-16	71000..76999	199,943.75	199,943.75	0.00	0.00	0.00
E2830	00000		NA	13130015	S-AEA Rural Power Systems Upgrades AR 52231-17	71000..76999	17,874.17	16,675.71	1,179.85	0.00	18.61
E2830	00000		NA	14130015	S-AEA Rural Power Systems Upgrades AR52307-18	71000..76999	152,125.83	15,854.27	0.00	0.00	136,271.56
E2830	33036		FY07 UAF REMOTE MONITORING #07-0019 TERM 09-30-07	05140002	S-AEEE State/Federal Energy Projects-32699-10	71000..76999	5,722.45	5,722.45	0.00	0.00	0.00
E2830	33036		FY07 UAF REMOTE MONITORING #07-0019 TERM 09-30-07	07130001	S-State portion Energy Projects-10333-14-CLOSED	71000..76999	592.60	592.60	0.00	0.00	0.00
E2830	33036		FY07 UAF REMOTE MONITORING #07-0019 TERM 09-30-07	07150001	F-I/A Rcpts Federal Energy Prj's-10333-13 Closed	71000..76999	24,674.47	24,674.47	0.00	0.00	0.00
					Total State Non-Grant Funding		420,933.27	283,463.25	1,179.85	0.00	136,290.17
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
E2830	00000		NA	09130001	S-ENERGY PJS-STATE GF-04684-14	77000..77999	29,915.44	29,915.44	0.00	0.00	0.00
					Total State Subrecipient Grant Funding		29,915.44	29,915.44	0.00	0.00	0.00
					TOTAL STATE FUNDING		**450,848.71**	**313,378.69**	**1,179.85**	**0.00**	**136,290.17**
					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		697,716.88	560,246.86	1,179.85	0.00	136,290.17
						Bal Ck	697,716.88	560,246.86	1,179.85	0.00	136,290.17
						Difference	0.00	0.00	0.00	0.00	0.00
					Project Management	70000..76999	667,494.26	530,024.24	1,179.85	0.00	136,290.17
					AEA Subrecipient Grant	77000..77999	30,222.62	30,222.62	0.00	0.00	0.00
					Total AEA Funding		697,716.88	560,246.86	1,179.85	0.00	136,290.17
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		697,716.88	560,246.86	1,179.85	0.00	136,290.17

Σ of 1 = $140,852.75
Σ of 2 = $60,904.96 SJB