Denali Commission Expense Category Summary

Project No:	**413005**
Contract Nos:	**31347**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	-	0%
3)	Materials	-	0%
4)	Other - Contractual & Travel	129,771.32	100%
5)	Planning & Design		0%
6)	Project Administration	-	0%
	Total Expenditures	**129,771.32**	**100%**

EETF-Cold Climate Heat Pump Demonstration: 413005: 31347

Project Summary		FY18 (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	EQUPMENT		0.00	
		0.00	0.00	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	0.00	0.00	
77310	**GRANT - PASS THROUGH**	109,533.15	109,533.15	
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	
		109,533.15	109,533.15	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	19,499.05	20,238.17	(739.12)
	PROJECT FUNDING TOTAL	**129,032.20**	**129,771.32**	**(739.12)**
TOTAL PROJECT		129,032.20	129,771.32	(739.12)
Chk 1		**0.00**	**0.00**	0.00

EETF-Cold Climate Heat Pump Demonstration

Project Code	413005
Project Manager	DOUGLAS C. OTT
Date	1/1/01..06/30/18

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						
E2115	31333	7310026	DC 01312 Emerging Energy Tech - 12/30/18	12110002	F-AEA EETF Cap for Grts DC $2.4 AR089137804-18	77000..77899	4,569.58	4,569.58	0.00	0.00	0.00
E2115	31347	7310026	DC 01438 EETF Cold Climate Heat Pump Demo-12/31/17	12110002	F-AEA EETF Cap for Grts DC $2.4 AR089137804-18	77000..77899	50,385.42	50,385.42	0.00	0.00	0.00
					Total Federal Subrecipient Grants		54,955.00	54,955.00	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**54,955.00**	**54,955.00**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
					Total State Non-Grant Funding		0.00	0.00	0.00	0.00	0.00
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
E2115	31333	7310026	DC 01312 Emerging Energy Tech - 12/30/18	11140002	S-AEA EETF Capitalization for Grts AR089137730-18	77000..77899	5,364.27	5,364.27	0.00	0.00	0.00
E2115	31347	7310026	DC 01438 EETF Cold Climate Heat Pump Demo-12/31/17	11140002	S-AEA EETF Capitalization for Grts AR089137730-18	77000..77899	59,147.73	59,147.73	0.00	0.00	0.00
					Total State Subrecipient Grant Funding		64,512.00	64,512.00	0.00	0.00	0.00
					TOTAL STATE FUNDING		**64,512.00**	**64,512.00**	**0.00**	**0.00**	**0.00**
					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						
Z2100	00000	7310026	NA	00000000	NA	71000..77999	4,811.95	4,811.95	0.00	0.00	0.00
Z2100	31347	7310026	DC 01438 EETF Cold Climate Heat Pump Demo-12/31/17	00000000	NA	71000..77999	19,499.05	19,499.05	0.00	0.00	0.00
Z2300	31347	7310026	DC 01438 EETF Cold Climate Heat Pump Demo-12/31/17	00000000	NA	71000..77999	0.00	739.12	0.00	0.00	(739.12)
					Total Community Contributions & Other Funding Sources		24,311.00	25,050.12	0.00	0.00	(739.12)
					TOTAL COMMUNITY CONTRIBUTIONS		**24,311.00**	**25,050.12**	**0.00**	**0.00**	**(739.12)**
					TOTAL PROJECT FUNDING		143,778.00	144,517.12	0.00	0.00	0.00
						Bal Ck	143,778.00	144,517.12	0.00	0.00	(739.12)
						Difference	0.00	0.00	0.00	0.00	0.00
					Project Management	70000..78999	0.00	0.00	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	119,467.00	119,467.00	0.00	0.00	0.00
					Total AEA Funding		119,467.00	119,467.00	0.00	0.00	0.00
					Community Contributions		24,311.00	25,050.12	0.00	0.00	(739.12)
					Total Project		143,778.00	144,517.12	0.00	0.00	(739.12)

Σ of (A) = $129,771.32