Denali Commission Expense Category Summary

Project No:	340255
Contract Nos:	31367

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	2/3 17,309.08	0%
3)	Materials	2/3 4,182.92	0%
4)	Other - Contractual & Travel	2/3 3,409,215.61	97%
5)	Planning & Design	-	0%
6)	Project Administration	2/3 69,292.39	2%
	Total Expenditures	2/3 **3,500,000.00**	**100%**

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Kake BFU: 340255: 31367

	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***	80,000.00	**0.00**	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		65,863.19 (6) = $69,292.39 1/3	
72005	TRAVEL		3,429.20 (6)	
73120	DESIGN ENGINEERS		0.00	
73005	OTHER CONTRACTUAL		10,707.61 (4)	
74005	MATERIALS		0.00	
75005	EQUPMENT		0.00	
		80,000.00	80,000.00	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	3,222,418.00	0.00	
77310	**GRANT - PASS THROUGH**	197,582.00	0.00	
77510	CM LABOR		474.09 (2) = $17,309.08 1/3	
77515	FA LABOR		16,834.99	
77530-INS	WORKER COMP/GEN LIABILITY INS		0.00	
77520	TRAVEL		0.00	
77525	PJ Site Food& Lodge		0.00	
77530-Other	CONTRACTUAL		3,398,508.00 (4)	
77535..77540	FREIGHT		0.00	
77550	MATERIALS		4,182.92 (3) 1/3	
77560	EQUIPMENT		0.00	
77570	LAND		0.00	
77890	DAMAGE CLAIMS		0.00	
		3,420,000.00	3,420,000.00	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**3,500,000.00**	**3,500,000.00**	**0.00**
TOTAL PROJECT		3,500,000.00 3/3	3,500,000.00 1/3	0.00
Chk 1		0.00	0.00	0.00

Σ of (4) = $3,409,215.61 1/3

2/3

Kake BFU

Project Code: 340255
Project Manager: TIMOTHY SANDSTROM
Date: 1/1/01..06/30/19

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
E2830	31367		DC 01457 Kake BFU Storage (17F/83S)-6/30/18	13110010	F-AEA Bulk Fuel Upgrades AR089107404-19	71000..76999	3,400.00	3,400.00	0.00	0.00	0.00
E2830	31367		DC 01457 Kake BFU Storage (17F/83S)-6/30/18	15110012	F-AEA BF Upg-Kake Tank Farm AR089605104-19	71000..76999	10,200.00	10,200.00	0.00	0.00	0.00
					Total Federal Non-Grant Funding		13,600.00	13,600.00	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	31367	7210012	DC 01457 Kake BFU Storage (17F/83S)-6/30/18	15110012	F-AEA BF Upg-Kake Tank Farm AR089605104-19	77000..77899	51,000.00	51,000.00	0.00	0.00	0.00
E2830	31367	7210020	DC 01457 Kake BFU Storage (17F/83S)-6/30/18	15110012	F-AEA BF Upg-Kake Tank Farm AR089605104-19	77000..77899	520,400.00	520,400.00	0.00	0.00	0.00
					Total Federal Subrecipient Grants		571,400.00	571,400.00	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**585,000.00**	**585,000.00** ②	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
E2830	00000		NA	12130010	S-AEA Bulk Fuel Upgrades AR089113501-19	71000..76999	8,000.00	8,000.00	0.00	0.00	0.00
E2830	00000		NA	13130010	S-AEA Bulk Fuel Upgrades AR089107301-19	71000..76999	0.00	9,246.24	0.00	0.00	(9,246.24)
E2830	31367		DC 01457 Kake BFU Storage (17F/83S)-6/30/18	13130010	S-AEA Bulk Fuel Upgrades AR089107301-19	71000..76999	16,600.00	16,600.00 ①	0.00	0.00	0.00
E2830	31367		DC 01457 Kake BFU Storage (17F/83S)-6/30/18	15130012	S-AEA BF Upgrades-Kake Tank Farm AR089605201-19	71000..76999	49,800.00	49,800.00	0.00	0.00	0.00
					Total State Non-Grant Funding		74,400.00	83,646.24	0.00	0.00	(9,246.24)
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
E2820	00000	7210012	NA	01140001	S-TAPL-BF REMEDIATION 2010/32620-18	77000..77899	197,852.00	197,605.20	0.00	0.00	246.80
E2820	00000	7210020	NA	01140001	S-TAPL-BF REMEDIATION 2010/32620-18	77000..77899	1,208,442.35	1,208,442.35	0.00	0.00	0.00
E2820	00000	7210020	NA	02140001	S-TAPL II-BF Remediation 2015/AR32644-18	77000..77899	323,705.65	323,705.65	0.00	0.00	0.00
E2830	00000	7210012	NA	12130010	S-AEA Bulk Fuel Upgrades AR089113501-19	77000..77899	112,000.00	112,000.00	0.00	0.00	0.00
E2830	00000	7210012	NA	13130010	S-AEA Bulk Fuel Upgrades AR089107301-19	77000..77899	19,277.00	14,847.38	0.00	0.00	4,429.62
E2830	00000	7210020	NA	13130010	S-AEA Bulk Fuel Upgrades AR089107301-19	77000..77899	1,180,723.00	1,068,841.90	69,320.95	0.00	42,560.15
E2830	31367	7210012	DC 01457 Kake BFU Storage (17F/83S)-6/30/18	11130010	S-AEA BF Upgrades AR089125812-19	77000..77899	6,232.00	6,232.00	0.00	0.00	0.00
E2830	31367	7210012	DC 01457 Kake BFU Storage (17F/83S)-6/30/18	14130010	S-AEA Bulk Fuel Upgrades AR089100601-19	77000..77899	92,168.00	92,168.00 ①	0.00	0.00	0.00
E2830	31367	7210012	DC 01457 Kake BFU Storage (17F/83S)-6/30/18	15130012	S-AEA BF Upgrades-Kake Tank Farm AR089605201-19	77000..77899	150,600.00	150,600.00	0.00	0.00	0.00
E2830	31367	7210020	DC 01457 Kake BFU Storage (17F/83S)-6/30/18	15130012	S-AEA BF Upgrades-Kake Tank Farm AR089605201-19	77000..77899	2,599,600.00	2,599,600.00	0.00	0.00	0.00
					Total State Subrecipient Grant Funding		5,890,600.00	5,774,042.48	69,320.95	0.00	47,236.57
					TOTAL STATE FUNDING		**5,965,000.00**	**5,857,688.72**	**69,320.95**	**0.00**	**37,990.33**
					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		6,550,000.00	6,442,688.72	69,320.95	0.00	37,990.33
						Bal Ck	6,550,000.00	6,442,688.72	69,320.95	0.00	37,990.33
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	88,000.00	97,246.24	0.00	0.00	(9,246.24)
					AEA Subrecipient Grant	77000..77999	6,462,000.00	6,345,442.48	69,320.95	0.00	47,236.57
					Total AEA Funding		6,550,000.00	6,442,688.72	69,320.95	0.00	37,990.33
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		6,550,000.00	6,442,688.72	69,320.95	0.00	37,990.33

Σ of ① = $2,915,000.00

① 2,915,000.+
② 585,000.+
total exp. 3,500,000.2/3

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