Denali Commission Expense Category Summary

PROJECT NO.: 350174

	Area	To Date	Expended
1)	Freight	508,464.97	12%
2)	Labor	1,051,866.99	25%
3)	Materials	599,668.85	15%
4)	Other - Contractual & Travel	1,447,234.53	35%
5)	Planning & Design	393,698.26	10%
6)	Project Administration	129,495.95	3%
	Total Expenditures	**4,130,429.55**	**100%**

Atka RPSU-Closed: 350174: 00000|31001|31026|31032

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***	600,780.91		0.00	
71005	PERSONAL SERVICES			0.00	
73150	AEA STAFF		6	108,102.20	
72005	TRAVEL		6	21,393.75	
73120	DESIGN ENGINEERS		5	393,698.26	
73005	OTHER CONTRACTUAL		2	77,586.70	
74005	MATERIALS			0.00	
75005	EQUPMENT			0.00	
		600,780.91		600,780.91	0.00
	Subrecipient Grant				
77005	***GRANT - AEA MANAGED***	2,895,408.64		0.00	
77310	**GRANT - PASS THROUGH**	0.00		0.00	
77510	CM LABOR		2	658,121.24	
77515	FA LABOR		2	79,572.74	
77530-INS	WORKER COMP/GEN LIABILITY INS			0.00	
77520	TRAVEL		2	236,586.31	
77525	PJ Site Food& Lodge			0.00	
77530-Other	CONTRACTUAL		4	812,994.53	
77535..77540	FREIGHT		1	508,464.97	
77550	MATERIALS		3	599,668.85	
77560	EQUIPMENT			0.00	
77570	LAND			0.00	
77890	DAMAGE CLAIMS			0.00	
		2,895,408.64		2,895,408.64	0.00
	Community Contribution				
77900	**COMMUNITY CONTRIBUTION**	0.00	4	634,240.00	(634,240.00)
	PROJECT FUNDING TOTAL	**3,496,189.55**		**4,130,429.55**	**(634,240.00)**
TOTAL PROJECT		4,111,189.55		4,130,429.55	(19,240.00)
Chk 1		**615,000.00**		**0.00**	615,000.00

Σ of 6 = $129,495.95
Σ of 2 = $1,051,866.99
Σ of 4 = $1,447,334.53