Denali Commission Expense Category Summary

Project No: 350281

	Area	To Date	Expended
1)	Freight	101,504.58	4%
2)	Labor	279,414.20	10%
3)	Materials	913,469.25	34%
4)	Other - Contractual & Travel	906,568.98	34%
5)	Planning & Design	82,152.07	3%
6)	Project Administration	388,715.92	15%
	Total Expenditures	**2,671,825.00**	**100%**

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Ruby RPSU: 350281: 31324

	Project Summary	FY15 (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***	460,000.00	0.00		
71005	PERSONAL SERVICES		0.00		
73150	AEA STAFF		351,127.53	6	Σ of 6 = $388,715.92
72005	TRAVEL		37,588.39	6	
73120	DESIGN ENGINEERS		82,152.07	5	
73005	OTHER CONTRACTUAL		989.74	2	
74005	MATERIALS		1,267.90	3	
75005	EQUPMENT		0.00		
		460,000.00	473,125.63	0.00	
	Subrecipient Grant				
77005	***GRANT - AEA MANAGED***	1,861,825.00	0.00		
77310	**GRANT - PASS THROUGH**	350,000.00	314,531.46	4	Σ of 2 = $279,414.20
77510	CM LABOR		613.50	2	Σ of 3 = $913,469.25
77515	FA LABOR		277,810.96	2	Σ of 4 = $906,568.98
77530-INS	WORKER COMP/GEN LIABILITY INS		46,383.00	4	
77520	TRAVEL		23,076.35	4	
77525	PJ Site Food& Lodge		9,710.00	4	
77530-Other	CONTRACTUAL		512,868.17	4	
77535..77540	FREIGHT		101,504.58	1	
77550	MATERIALS		912,201.35	3	
77560	EQUIPMENT		0.00		
77570	LAND		0.00		
77890	DAMAGE CLAIMS		0.00		
		2,211,825.00	2,198,699.37	0.00	
	Community Contribution				
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00	
	PROJECT FUNDING TOTAL	**2,671,825.00**	**2,671,825.00**	**0.00**	
TOTAL PROJECT		2,671,825.00	2,678,650.01	(6,825.01)	
Chk 1		**0.00**	**6,825.01**	(6,825.01)	