Denali Commission Expense Category Summary

Project No: 350279

	Area	To Date	Expended
1)	Freight	25,153.58	1%
2)	Labor	95,179.74	3%
3)	Materials	2,018,829.55	53%
4)	Other - Contractual & Travel	1,383,846.08	36%
5)	Planning & Design	86,000.00	2%
6)	Project Administration	190,989.73	5%
	Total Expenditures (A)	**3,799,998.68**	**100%**

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Hoonah RPSU: 350279: 31330

	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***	278,210.44	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 156,789.59	$190,989.73
72005	TRAVEL		6 34,200.14	
73120	DESIGN ENGINEERS		5 86,000.00	
73005	OTHER CONTRACTUAL		2 1,219.39	
74005	MATERIALS		0.00	Σ of 2 = $95,179.74
75005	EQUPMENT		0.00	
		278,210.44	278,209.12	0.00 Σ of 4 = $1,383,846.08
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	3,521,789.56	0.00	
77310	**GRANT - PASS THROUGH**	0.00	0.00	
77510	CM LABOR		0.00	
77515	FA LABOR		2 91,984.26	
77530-INS	WORKER COMP/GEN LIABILITY INS		4 14,580.84	
77520	TRAVEL		2 1,976.09	
77525	PJ Site Food& Lodge		0.00	
77530-Other	CONTRACTUAL		4 1,369,265.24	
77535..77540	FREIGHT		1 25,153.58	
77550	MATERIALS		3 2,018,829.55	
77560	EQUIPMENT		0.00	
77570	LAND		0.00	
77890	DAMAGE CLAIMS		0.00	
		3,521,789.56	3,521,789.56	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**3,800,000.00**	**3,799,998.68**	**0.00**
TOTAL PROJECT		3,800,000.00	A 3,799,998.68	1.32
Chk 1		**0.00**	**0.00**	0.00

Hoonah RPSU-Closed

Project Code: 350279
Award Range: *
Date: 1/1/01..06/30/15

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
E2830	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	06110004	F-Federal Rural Energy Projects-32722-14 Closed	71000..76999	199,973.00	199,973.00	0.00	0.00	0.00
E2830	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	09110004	F-AEA Federal Energy Projects AR04684-15	71000..76999	27.00	27.00	0.00	0.00	0.00
E2830	31330		DC 01308 Hoonah RPSU Construction 09/30/12 CLOSED	10110004	F-AEA Federal Energy Projects AR30503-15	71000..76999	250,248.22	250,248.22 1	0.00	0.00	0.00
					Total Federal Non-Grant Funding		450,248.22	450,248.22	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	31330	7110004	DC 01308 Hoonah RPSU Construction 09/30/12 CLOSED	10110004	F-AEA Federal Energy Projects AR30503-15	77000..77899	3,079,751.78	3,079,751.78 1	0.00	0.00	0.00
					Total Federal Subrecipient Grants		3,079,751.78	3,079,751.78	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**3,530,000.00**	**3,530,000.00**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
E2830	00000		NA	12130015	S-AEA Rural Power Systems Upgrades AR52082-16	71000..76999	81,500.00	81,500.00	0.00	0.00	0.00
E2830	00000		NA	14130015	S-AEA Rural Power Systems Upgrades AR52307-18	71000..76999	2,808.36	2,808.36	0.00	0.00	0.00
E2830	31330		DC 01308 Hoonah RPSU Construction 09/30/12 CLOSED	11130015	S-AEA RPS Upgrades AR52022-15	71000..76999	27,960.90	27,960.90 2	0.00	0.00	0.00
					Total State Non-Grant Funding		112,269.26	112,269.26	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						
E2830	00000	7110004	NA	12130015	S-AEA Rural Power Systems Upgrades AR52082-16	77000..77899	306,189.08	306,189.08	0.00	0.00	0.00
E2830	31330	7110004	DC 01308 Hoonah RPSU Construction 09/30/12 CLOSED	11130015	S-AEA RPS Upgrades AR52022-15	77000..77899	442,037.78	442,037.78 2	0.00	0.00	0.00
					Total State Subrecipient Grant Funding		748,226.86	748,226.86	0.00	0.00	0.00
					TOTAL STATE FUNDING		**860,496.12**	**860,496.12**	**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						
					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		4,390,496.12	4,390,496.12	0.00	0.00	0.00
						Bal Ck	4,390,496.12	4,390,496.12	0.00	0.00	0.00
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	562,517.48	562,517.48	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	3,827,978.64	3,827,978.64	0.00	0.00	0.00
					Total AEA Funding		4,390,496.12	4,390,496.12	0.00	0.00	0.00
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		4,390,496.12	4,390,496.12	0.00	0.00	0.00

(Fed) Σ of 1 = $3,330,000.00

(ST) Σ of 2 = $469,998.68

250.248.22+
3.079.751.78+
27.960.9+
442.037.78+
Total award 3.799.998.68 A