Denali Commission Expense Category Summary

Project No:	**350293**
Contract Nos:	**31329**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	-	0%
3)	Materials	5,110.38	4%
4)	Other - Contractual & Travel	98.71	0%
5)	Planning & Design	112,081.28	77%
6)	Project Administration	28,697.12	20%
	Total Expenditures	A **145,987.49**	**100%**

7

Central RPSU: 350293: 31329

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***	150,000.00	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 23,391.15	$28,697.12
72005	TRAVEL		6 5,305.97	
73120	DESIGN ENGINEERS		5 112,081.28	
73005	OTHER CONTRACTUAL		4 98.71	
74005	MATERIALS		3 5,110.38	
75005	EQUPMENT		0.00	
		150,000.00	145,987.49	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	0.00	0.00	
77310	**GRANT - PASS THROUGH**	0.00	0.00	
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	
		0.00	0.00	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**150,000.00**	**145,987.49**	**0.00**
TOTAL PROJECT		150,000.00	145,987.49	A 4,012.51
			7	
Chk 1		**0.00**	**0.00**	0.00

Central RPSU

Project Code	350293
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	31329		DC 01269 Central RPSU CDR 09/30/13	09110004	F-AEA Federal Energy Projects AR04684-15	71000..76999	150,000.00	145,987.49	0.00	0.00	4,012.51
					Total Federal Non-Grant Funding		150,000.00	145,987.49	0.00	0.00	4,012.51
					Future Grant Expenses/Advances						
					Total Federal Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grants						
					Total Federal Subrecipient Grants		0.00	0.00	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**150,000.00**	**145,987.49**	**0.00**	**0.00**	**4,012.51**
					STATE FUNDING						
					Non-Grant						
E2830	00000		NA	12130015	S-AEA Rural Power Systems Upgrades AR52082-16	71000..76999	300,000.00	111,499.85	0.00	0.00	188,500.15
E2830	00000		NA	13130015	S-AEA Rural Power Systems Upgrades AR 52231-17	71000..76999	500,000.00	0.00	0.00	0.00	500,000.00
					Total State Non-Grant Funding		800,000.00	111,499.85	0.00	0.00	688,500.15
					Future Grant Expenses/Advances						
E2830	00000		NA	13130015	S-AEA Rural Power Systems Upgrades AR 52231-17	70005	35,000.00	0.00	0.00	0.00	35,000.00
					Total State Future Grants/Advances		35,000.00	0.00	0.00	0.00	35,000.00
					Subrecipient Grant						
E2830	00000	7110020	NA	13130015	S-AEA Rural Power Systems Upgrades AR 52231-17	77000..77899	1,800,000.00	1,438,925.88	140,046.78	0.00	221,027.34
					Total State Subrecipient Grant Funding		1,800,000.00	1,438,925.88	140,046.78	0.00	221,027.34
					TOTAL STATE FUNDING		**2,635,000.00**	**1,550,425.73**	**140,046.78**	**0.00**	**944,527.49**
					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		2,785,000.00	1,696,413.22	140,046.78	0.00	948,540.00
						Bal Ck	2,785,000.00	1,696,413.22	140,046.78	0.00	948,540.00
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	950,000.00	257,487.34	0.00	0.00	692,512.66
					AEA Subrecipient Grant	77000..77999	1,800,000.00	1,438,925.88	140,046.78	0.00	221,027.34
					Total AEA Funding		2,750,000.00	1,696,413.22	140,046.78	0.00	913,540.00
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		2,750,000.00	1,696,413.22	140,046.78	0.00	913,540.00