Denali Commission Expense Category Summary

Project No: 350176

	Area	To Date	Expended
1)	Freight	12,127.67	1%
2)	Labor	83,613.30	9%
3)	Materials	354,356.10	39%
4)	Other - Contractual & Travel	360,149.43	39%
5)	Planning & Design	15,516.87	2%
6)	Project Administration	92,511.22	10%
	Total Expenditures	**918,274.59**	**100%**

Chitina RPSU - Closed: 350176: 31313

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***	108,211.59	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 80,953.57	
72005	TRAVEL		6 11,557.65	$92,511.22
73120	DESIGN ENGINEERS		5 15,516.87	
73005	OTHER CONTRACTUAL		2 79.99	
74005	MATERIALS		3 103.51	
75005	EQUPMENT		0.00	
		108,211.59	108,211.59	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	810,063.00	0.00	
77310	**GRANT - PASS THROUGH**	0.00	0.00	
77510	CM LABOR		2 7,800.00	
77515	FA LABOR		2 74,709.23	
77530-INS	WORKER COMP/GEN LIABILITY INS		4 27,384.00	
77520	TRAVEL		2 1,024.08	
77525	PJ Site Food& Lodge		4 318.68	
77530-Other	CONTRACTUAL		4 332,446.75	
77535..77540	FREIGHT		1 12,127.67	
77550	MATERIALS		3 354,252.59	
77560	EQUIPMENT		0.00	
77570	LAND		0.00	
77890	DAMAGE CLAIMS		0.00	
		810,063.00	810,063.00	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**918,274.59**	**918,274.59**	**0.00**
TOTAL PROJECT		918,274.59	A 918,274.59	0.00
Chk 1		**0.00**	**0.00**	0.00

Σ of 2 = $83,613.30

Σ of 3 = $354,356.10

Σ of 4 = $360,149.43

SOB

Chitina RPSU - Closed

Project Code: 350176
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	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	00110001	F-Federal Energy Projs/AR53488-03-CLOSED	71000..76999	378.08	378.08	0.00	0.00	0.00
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	01110001	F-Fed Energy Projects/AR56386-03-CLOSED	71000..76999	1,886.89	1,886.89	0.00	0.00	0.00
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	01110003	F-FED Energy Projects /AR32615-05-CLOSED	71000..76999	12,695.29	12,695.29	0.00	0.00	0.00
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	02110005	F-FED Rural Power Syst/AR32635-06-CLOSED	71000..76999	58,849.68	58,849.68	0.00	0.00	0.00
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	03110004	F-Federal Energy Projects/AR 32668-07-closed	71000..76999	915.77	915.77	0.00	0.00	0.00
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	04110004	F-Federal Energy Projects/32678-10 - closed	71000..76999	121,727.03	121,727.03	0.00	0.00	0.00
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	06110004	F-Federal Rural Energy Projects-32722-14 Closed	71000..76999	389.70	389.70	0.00	0.00	0.00
E2830	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	04110004	F-Federal Energy Projects/32678-10 - closed	71000..76999	1,500.00	1,500.00	0.00	0.00	0.00
E2830	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	05110004	F-Fed/Federal Energy Projects 32699-10-CLOSED	71000..76999	10,000.00	10,000.00	0.00	0.00	0.00
E2830	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	06110004	F-Federal Rural Energy Projects-32722-14 Closed	71000..76999	110,000.00	110,000.00	0.00	0.00	0.00
E2830	31053		DC 331-07 BF CONSOL&POWR GEN UPGRD 12/31/11 CLOSED	08110004	F-Federal Energy Projects-06351-15	71000..76999	205,795.15	205,795.15	0.00	0.00	0.00
E2830	31313		DC 01089 Chitina RPSU Exp 12/30/2011 - CLOSED	04110004	F-Federal Energy Projects/32678-10 - closed	71000..76999	108,211.59	108,211.59	0.00	0.00	0.00
					Total Federal Non-Grant Funding		632,349.18	632,349.18	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	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	08110004	F-Federal Energy Projects-06351-15	77000..77899	110.55	110.55	0.00	0.00	0.00
E2830	31053		DC 331-07 BF CONSOL&POWR GEN UPGRD 12/31/11 CLOSED	08110004	F-Federal Energy Projects-06351-15	77000..77899	1,853,347.12	1,853,347.12	0.00	0.00	0.00
E2830	31313		DC 01089 Chitina RPSU Exp 12/30/2011 - CLOSED	04110004	F-Federal Energy Projects/32678-10 - closed	77000..77899	810,063.00	810,063.00	0.00	0.00	0.00
					Total Federal Subrecipient Grants		2,663,520.67	2,663,520.67	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**3,295,869.85**	**3,295,869.85**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
					Total State Non-Grant Funding		0.00	0.00	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						
					Total State Subrecipient Grant Funding		0.00	0.00	0.00	0.00	0.00
					TOTAL STATE FUNDING		**0.00**	**0.00**	**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		3,295,869.85	3,295,869.85	0.00	0.00	0.00
						Bal Ck	3,295,869.85	3,295,869.85	0.00	0.00	0.00
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	632,349.18	632,349.18	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	2,663,520.67	2,663,520.67	0.00	0.00	0.00
					Total AEA Funding		3,295,869.85	3,295,869.85	0.00	0.00	0.00
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		3,295,869.85	3,295,869.85	0.00	0.00	0.00

108,211.59+
810,063.+
Σ of (1) 918,274.59 (A)