Denali Commission Expense Category Summary

Project No:	**350272**
Contract Nos:	**31323|00000**

	Area	To Date	Expended
1)	Freight	561.61	0%
2)	Labor	7,066.28	2%
3)	Materials	160,517.66	41%
4)	Other - Contractual & Travel	199,969.28	51%
5)	Planning & Design	4,729.88	1%
6)	Project Administration	21,913.04	6%
	Total Expenditures	**394,757.75**	**100%**

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Kipnuk RPSU-Closed: 350272: 31323|00000

	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***	31,470.30		0.00	
71005	PERSONAL SERVICES			0.00	
73150	AEA STAFF		6	20,928.43	$21,913.04
72005	TRAVEL		6	984.61	
73120	DESIGN ENGINEERS		5	4,729.88	
73005	OTHER CONTRACTUAL		2	4,827.38	
74005	MATERIALS			0.00	Σ of 2 = $7,066.28
75005	EQUPMENT			0.00	
		31,470.30		31,470.30	0.00
	Subrecipient Grant				
77005	***GRANT - AEA MANAGED***	363,287.45		0.00	
77310	**GRANT - PASS THROUGH**	0.00		0.00	
77510	CM LABOR			0.00	
77515	FA LABOR		2	2,238.90	
77530-INS	WORKER COMP/GEN LIABILITY INS		4	412.00	$199,969.28
77520	TRAVEL			0.00	
77525	PJ Site Food& Lodge			0.00	
77530-Other	CONTRACTUAL		4	199,557.28	
77535..77540	FREIGHT		1	561.61	
77550	MATERIALS		3	160,517.66	
77560	EQUIPMENT			0.00	
77570	LAND			0.00	
77890	DAMAGE CLAIMS			0.00	
		363,287.45		363,287.45	0.00
	Community Contribution				
77900	**COMMUNITY CONTRIBUTION**	0.00		0.00	0.00
	PROJECT FUNDING TOTAL	**394,757.75**		**394,757.75**	**0.00**
TOTAL PROJECT		394,757.75		394,757.75	0.00
Chk 1		**0.00**		**0.00**	0.00

Kipnuk RPSU-Closed

Project Code: 350272
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	04110004	F-Federal Energy Projects/32678-10 - closed	71000..76999	1,500.00	1,500.00	0.00	0.00	0.00
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	07110004	F-Federal Energy Projects-10333-14-Closed	71000..76999	20,000.00	20,000.00	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	1,035.59	1,035.59	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	33,110.82	33,110.82	0.00	0.00	0.00
E2830	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	07110004	F-Federal Energy Projects-10333-14-Closed	71000..76999	40,069.65	40,069.65	0.00	0.00	0.00
E2830	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	08110004	F-Federal Energy Projects-06351-15	71000..76999	232.43	232.43	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	102.83	102.83	0.00	0.00	0.00
E2830	31323		DC 01181 Kipnuk RPSU Exp 03/31/2012-CLOSED	09110004	F-AEA Federal Energy Projects AR04684-15	71000..76999	31,284.30	31,284.30 ①	0.00	0.00	0.00
					Total Federal Non-Grant Funding		137,335.62	137,335.62	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	31323	2195378	DC 01181 Kipnuk RPSU Exp 03/31/2012-CLOSED	09110004	F-AEA Federal Energy Projects AR04684-15	77000..77899	363,287.45	363,287.45 ①	0.00	0.00	0.00
					Total Federal Subrecipient Grants		363,287.45	363,287.45	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**500,623.07**	**500,623.07**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
E2830	00000		NA	09130001	S-ENERGY PJS-STATE GF-04684-15	71000..76999	186.00	186.00 ②	0.00	0.00	0.00
					Total State Non-Grant Funding		186.00	186.00	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		**186.00**	**186.00**	**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		500,809.07	500,809.07	0.00	0.00	0.00
						Bal Ck	500,809.07	500,809.07	0.00	0.00	0.00
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	137,521.62	137,521.62	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	363,287.45	363,287.45	0.00	0.00	0.00
					Total AEA Funding		500,809.07	500,809.07	0.00	0.00	0.00
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		500,809.07	500,809.07	0.00	0.00	0.00

31,284.30+
363,287.45+
Σ of ① 394,571.75*

Σ of ① 394,571.75+
② 186.+
Total Exp. 394,757.75 ③

Σ of ① = Fed exp reimb.
② = ST Funds (Other)