Denali Commission Expense Category Summary

Project No: 340263

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	165,670.14	8%
3)	Materials	552,423.96	25%
4)	Other - Contractual & Travel	1,270,929.75	59%
5)	Planning & Design	132,808.94	6%
6)	Project Administration	50,635.31	2%
	Total Expenditures	**2,172,468.10**	**100%**

Koliganek BF - Closed: 340263: 31334|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***	183,444.25	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 45,598.06	$50,635.31
72005	TRAVEL		6 5,037.25	
73120	DESIGN ENGINEERS		5 132,808.94	
73005	OTHER CONTRACTUAL		0.00	
74005	MATERIALS		0.00	
75005	EQUPMENT		0.00	
		183,444.25	183,444.25	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	1,989,023.85	0.00	
77310	**GRANT - PASS THROUGH**	0.00	0.00	
77510	CM LABOR		0.00	
77515	FA LABOR		2 165,670.14	
77530-INS	WORKER COMP/GEN LIABILITY INS		4 34,357.00	$1,270,929.75
77520	TRAVEL		0.00	
77525	PJ Site Food& Lodge		0.00	
77530-Other	CONTRACTUAL		4 1,236,572.75	
77535..77540	FREIGHT		0.00	
77550	MATERIALS		3 552,423.96	
77560	EQUIPMENT		0.00	
77570	LAND		0.00	
77890	DAMAGE CLAIMS		0.00	
		1,989,023.85	1,989,023.85	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**2,172,468.10**	**2,172,468.10**	**0.00**
TOTAL PROJECT		2,172,468.10	2 2,172,468.10	0.00
Chk 1		**0.00**	**0.00**	0.00

Koliganek BF - Closed

Project Code: 340263
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	31334		DC 01281 Koliginek BF Const. - 09/30/12 - CLOSED	09110004	F-AEA Federal Energy Projects AR04684-15	71000..76999	10,640.64	10,640.64	0.00	0.00	0.00
					Total Federal Non-Grant Funding		10,640.64	10,640.64	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	31334	2195479	DC 01281 Koliginek BF Const. - 09/30/12 - CLOSED	09110004	F-AEA Federal Energy Projects AR04684-15	77000..77899	1,078,468.08	1,078,468.08	0.00	0.00	0.00
					Total Federal Subrecipient Grants		1,078,468.08	1,078,468.08	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING	A	**1,089,108.72**	**1,089,108.72**	**0.00**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
E2820	00000		NA	01140001	S-TAPL-BF REMEDIATION/32620-10	71000..76999	172,803.61	172,803.61	0.00	0.00	0.00
					Total State Non-Grant Funding		172,803.61	172,803.61	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						
E2820	00000	2195479	NA	01140001	S-TAPL-BF REMEDIATION/32620-10	77000..77899	910,555.77	910,555.77	0.00	0.00	0.00
					Total State Subrecipient Grant Funding		910,555.77	910,555.77	0.00	0.00	0.00
					TOTAL STATE FUNDING		**1,083,359.38**	**1,083,359.38**	**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		2,172,468.10	2,172,468.10	0.00	0.00	0.00
						Bal Ck	2,172,468.10	2,172,468.10	0.00	0.00	0.00
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	183,444.25	183,444.25	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	1,989,023.85	1,989,023.85	0.00	0.00	0.00
					Total AEA Funding		2,172,468.10	2,172,468.10	0.00	0.00	0.00
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		2,172,468.10	2,172,468.10	0.00	0.00	0.00

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