Denali Commission Expense Category Summary

Project No: 350276

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	3,122.82	2%
3)	Materials	149.35	0%
4)	Other - Contractual & Travel	-	0%
5)	Planning & Design	103,812.19	54%
6)	Project Administration	84,825.08	44%
	Total Expenditures A	**191,909.44**	**100%**

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Akiak RPSU: 350276: 31327

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***	199,352.25	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 79,833.51	$84,825.08
72005	TRAVEL		6 4,991.57	
73120	DESIGN ENGINEERS		5 103,812.19	
73005	OTHER CONTRACTUAL		2 3,122.82	
74005	MATERIALS		3 149.35	
75005	EQUPMENT		0.00	
		199,352.25	191,909.44	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		73.00	
77520	TRAVEL		0.00	
77525	PJ Site Food& Lodge		0.00	
77530-Other	CONTRACTUAL		(73.00)	
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	**199,352.25**	**191,909.44**	**0.00**
TOTAL PROJECT		199,352.25	A 191,909.44	7,442.81
Chk 1		**0.00**	**0.00**	0.00

Akiak RPSU

Project Code: 350276
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	39,978.13	39,978.13	0.00	0.00	0.00
E2830	31327		DC 01267 Akiak RPSU Final Design 09/30/12	09110004	F-AEA Federal Energy Projects AR04684-15	71000..76999	191,909.44	191,909.44	0.00	0.00	0.00
E2830	31340		DC 01399 Akiak RPSU Construction(50F/50)- 12/31/15	10110004	F-AEA Federal Energy Projects AR30503-15	71000..76999	50,000.00	48,907.65	0.00	0.00	1,092.35
					Total Federal Non-Grant Funding		281,887.57	280,795.22	0.00	0.00	1,092.35
					Future Grant Expenses/Advances						
					Total Federal Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grants						
E2830	31340	7110006	DC 01399 Akiak RPSU Construction(50F/50)- 12/31/15	10110004	F-AEA Federal Energy Projects AR30503-15	77000..77899	1,950,000.00	1,170,609.61	0.00	750,000.00	29,390.39
					Total Federal Subrecipient Grants		1,950,000.00	1,170,609.61	0.00	750,000.00	29,390.39
					TOTAL FEDERAL FUNDING		**2,231,887.57**	**1,451,404.83**	**0.00**	**750,000.00**	**30,482.74**
					STATE FUNDING						
					Non-Grant						
E2830	31340		DC 01399 Akiak RPSU Construction(50F/50)- 12/31/15	12132001	S-AEA EG - Akiak System Upgrade AR52169-16	71000..76999	200,000.00	76,917.12	123,289.09	0.00	(206.21)
					Total State Non-Grant Funding		200,000.00	76,917.12	123,289.09	0.00	(206.21)
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
E2830	31340	7110006	DC 01399 Akiak RPSU Construction(50F/50)- 12/31/15	12132001	S-AEA EG - Akiak System Upgrade AR52169-16	77000..77899	2,050,000.00	1,228,185.76	0.00	750,000.00	71,814.24
					Total State Subrecipient Grant Funding		2,050,000.00	1,228,185.76	0.00	750,000.00	71,814.24
					TOTAL STATE FUNDING		**2,250,000.00**	**1,305,102.88**	**123,289.09**	**750,000.00**	**71,608.03**
					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						
Z2200	00000	7110006	NA	00000000	NA	71000..77999	40,000.00	0.00	0.00	0.00	40,000.00
					Total Community Contributions & Other Funding Sources		40,000.00	0.00	0.00	0.00	40,000.00
					TOTAL COMMUNITY CONTRIBUTIONS		**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**
					TOTAL PROJECT FUNDING		4,521,887.57	2,756,507.71	123,289.09	1,500,000.00	142,090.77
						Bal Ck	4,521,887.57	2,756,507.71	123,289.09	1,500,000.00	142,090.77
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	481,887.57	357,712.34	123,289.09	0.00	886.14
					AEA Subrecipient Grant	77000..77999	4,000,000.00	2,398,795.37	0.00	1,500,000.00	101,204.63
					Total AEA Funding		4,481,887.57	2,756,507.71	123,289.09	1,500,000.00	102,090.77
					Community Contributions		40,000.00	0.00	0.00	0.00	40,000.00
					Total Project		4,521,887.57	2,756,507.71	123,289.09	1,500,000.00	142,090.77