Denali Commission Expense Category Summary

Project No:	**350281**
Contract Nos:	**31053**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	2,519.02	3%
3)	Materials	-	0%
4)	Other - Contractual & Travel	-	0%
5)	Planning & Design	78,401.24	87%
6)	Project Administration	8,936.64	10%
	Total Expenditures	**89,856.90**	**100%**

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Ruby RPSU: 350281: 31053

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***	100,000.00	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 7,718.50	$8,936.64
72005	TRAVEL		6 1,218.14	
73120	DESIGN ENGINEERS		5 78,401.24	
73005	OTHER CONTRACTUAL		2 2,519.02	
74005	MATERIALS		0.00	
75005	EQUPMENT		0.00	
		100,000.00	89,856.90	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	**100,000.00**	**89,856.90**	**0.00**
TOTAL PROJECT		100,000.00	A 89,856.90	10,143.10
Chk 1		**0.00**	**0.00**	0.00

Ruby RPSU

Project Code	350281
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	31053		DC 331-07 BF CONSOL&POWR GEN UPGRD 12/31/11 CLOSED	08110004	F-Federal Energy Projects-06351-15	71000..76999	89,856.90	89,856.90	0.00	0.00	0.00
E2830	31316		DC 01116 Ruby RPSU Exp 07/01/2010 CLOSED	05110004	F-Fed/Federal Energy Projects 32699-10-CLOSED	71000..76999	23,435.39	23,435.39	0.00	0.00	0.00
E2830	31316		DC 01116 Ruby RPSU Exp 07/01/2010 CLOSED	09110004	F-AEA Federal Energy Projects AR04684-15	71000..76999	8,425.83	8,425.83	0.00	0.00	0.00
E2830	31324		DC 01199 Ruby RPSU Exp 09/30/2014	09110004	F-AEA Federal Energy Projects AR04684-15	71000..76999	460,000.00	457,795.33	0.00	0.00	2,204.67
					Total Federal Non-Grant Funding		581,718.12	579,513.45	0.00	0.00	2,204.67
					Future Grant Expenses/Advances						
E2830	31324		DC 01199 Ruby RPSU Exp 09/30/2014	09110004	F-AEA Federal Energy Projects AR04684-15	70005	60,000.00	0.00	0.00	0.00	60,000.00
					Total Federal Future Grants/Advances		60,000.00	0.00	0.00	0.00	60,000.00
					Subrecipient Grants						
E2830	31324	7110002	DC 01199 Ruby RPSU Exp 09/30/2014	09110004	F-AEA Federal Energy Projects AR04684-15	77000..77899	2,151,825.00	2,148,103.67	64,454.92	0.00	(60,733.59)
					Total Federal Subrecipient Grants		2,151,825.00	2,148,103.67	64,454.92	0.00	(60,733.59)
					TOTAL FEDERAL FUNDING		**2,793,543.12**	**2,727,617.12**	**64,454.92**	**0.00**	**1,471.08**
					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		2,793,543.12	2,727,617.12	64,454.92	0.00	1,471.08
						Bal Ck	2,793,543.12	2,727,617.12	64,454.92	0.00	1,471.08
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	581,718.12	579,513.45	0.00	0.00	2,204.67
					AEA Subrecipient Grant	77000..77999	2,151,825.00	2,148,103.67	64,454.92	0.00	(60,733.59)
					Total AEA Funding		2,733,543.12	2,727,617.12	64,454.92	0.00	(58,528.92)
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		2,733,543.12	2,727,617.12	64,454.92	0.00	(58,528.92)