Denali Commission Expense Category Summary

Project No:	**350265**
Contract Nos:	**31311**

	Area	To Date	Expended
1)	Freight	-	0%
2)	Labor	-	0%
3)	Materials	-	0%
4)	Other - Contractual & Travel	-	0%
5)	Planning & Design	-	0%
6)	Project Administration	495,000.00	100%
	Total Expenditures	**495,000.00**	**100%**

A

Yakutat RPSU-Powerhouse: 350265: 31311

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***	0.00	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		0.00	
72005	TRAVEL		0.00	
73120	DESIGN ENGINEERS		0.00	
73005	OTHER CONTRACTUAL		0.00	
74005	MATERIALS		0.00	
75005	EQUPMENT		0.00	
		0.00	0.00	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	0.00	0.00	
77310	**GRANT - PASS THROUGH**	495,000.00	6 495,000.00	
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	
		495,000.00	495,000.00	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**495,000.00**	**495,000.00**	**0.00**
TOTAL PROJECT		495,000.00	A 495,000.00	0.00
Chk 1		**0.00**	**0.00**	0.00

Yakutat RPSU-Powerhouse

Project Code	350265
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	02110005	F-FED Rural Power Syst/AR32635-06-CLOSED	71000..76999	681.06	681.06	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	61,318.94	61,318.94	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	148.14	148.14	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	332.69	332.69	0.00	0.00	0.00
E2830	31001		DC 0048-DC-2002-I1 09/30/08 - CLOSED	08110004	F-Federal Energy Projects-06351-15	71000..76999	427.90	427.90	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	124.76	124.76	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	25,262.35	25,262.35	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	149,920.44	149,920.44	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	134,815.50	134,815.50	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	249.51	249.51	0.00	0.00	0.00
E2830	31335		DC 01307 Yakutat RPSU Constr 12/30/14 95/5	10110004	F-AEA Federal Energy Projects AR30503-15	71000..76999	532,213.32	532,213.32	0.00	0.00	0.00
					Total Federal Non-Grant Funding		905,494.61	905,494.61	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	31311	7110003	DC 01077 Yakutat RPSU Exp 12/30/2013 - CLOSED	09110004	F-AEA Federal Energy Projects AR04684-15	77000..77899	495,000.00	495,000.00	0.00	0.00	0.00
E2830	31335	7110003	DC 01307 Yakutat RPSU Constr 12/30/14 95/5	10110004	F-AEA Federal Energy Projects AR30503-15	77000..77899	2,673,300.68	2,672,613.85	686.83	0.00	0.00
					Total Federal Subrecipient Grants		3,168,300.68	3,167,613.85	686.83	0.00	0.00
					TOTAL FEDERAL FUNDING		**4,073,795.29**	**4,073,108.46**	**686.83**	**0.00**	**0.00**
					STATE FUNDING						
					Non-Grant						
E2830	00000		NA	12130015	S-AEA Rural Power Systems Upgrades AR52082-16	71000..76999	75,000.00	2,263.00	0.00	0.00	72,737.00
E2830	00000		NA	14130015	S-AEA Rural Power Systems Upgrades AR52307-18	71000..76999	60,000.00	55,214.42	0.00	0.00	4,785.58
E2830	31335		DC 01307 Yakutat RPSU Constr 12/30/14 95/5	11130015	S-AEA RPS Upgrades AR52022-15	71000..76999	27,916.50	27,916.50	0.00	0.00	0.00
					Total State Non-Grant Funding		162,916.50	85,393.92	0.00	0.00	77,522.58
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
E2830	00000	7110003	NA	12130015	S-AEA Rural Power Systems Upgrades AR52082-16	77000..77899	325,000.00	241,017.13	0.00	0.00	83,982.87
E2830	31335	7110003	DC 01307 Yakutat RPSU Constr 12/30/14 95/5	11130015	S-AEA RPS Upgrades AR52022-15	77000..77899	131,825.50	131,825.50	0.00	0.00	0.00
					Total State Subrecipient Grant Funding		456,825.50	372,842.63	0.00	0.00	83,982.87
					TOTAL STATE FUNDING		**619,742.00**	**458,236.55**	**0.00**	**0.00**	**161,505.45**
					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						
Z2100	31069	7110003	YAKUTAT City Grantee Match-USDA RUS 08/13-CLOSED	00000000	NA	71000..77999	1,400,000.00	882,920.54	0.00	0.00	517,079.46
Z2200	31335	7110003	DC 01307 Yakutat RPSU Constr 12/30/14 95/5	00000000	NA	71000..77999	1,046,886.00	1,046,886.00	0.00	0.00	0.00
					Total Community Contributions & Other Funding Sources		2,446,886.00	1,929,806.54	0.00	0.00	517,079.46
					TOTAL COMMUNITY CONTRIBUTIONS		**2,446,886.00**	**1,929,806.54**	**0.00**	**0.00**	**517,079.46**
					TOTAL PROJECT FUNDING		7,140,423.29	6,461,151.55	686.83	0.00	678,584.91
						Bal Ck	7,140,423.29	6,461,151.55	686.83	0.00	678,584.91
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	1,068,411.11	990,888.53	0.00	0.00	77,522.58
					AEA Subrecipient Grant	77000..77999	3,625,126.18	3,540,456.48	686.83	0.00	83,982.87
					Total AEA Funding		4,693,537.29	4,531,345.01	686.83	0.00	161,505.45
					Community Contributions		2,446,886.00	1,929,806.54	0.00	0.00	517,079.46
					Total Project		7,140,423.29	6,461,151.55	686.83	0.00	678,584.91