# Denali Commission Expense Category Summary

**Project No:** 350271

| | Area | To Date | Expended |
|---|---|---|---|
| 1) | Freight | 167,620.86 | 12% |
| 2) | Labor | 128,569.84 | 10% |
| 3) | Materials | 676,743.12 | 50% |
| 4) | Other - Contractual & Claims | 236,047.15 | 18% |
| 5) | Planning & Design | 40,872.67 | 3% |
| 6) | Project Administration | 94,701.48 | 7% |
| | **Total Expenditures** | **1,344,555.12** | **100%** |

| | | | | | |
|---|---|---|---|---|---|
| PJ TYPE | RPSU | | | | |
| PROJECT No. | 350271 | | | | |
| PROJECT TITLE | **Pilot Point RPSU - CLOSED** | | | | |
| CONTRACT | * | F | I | J | K |
| DATE | 01/01/01..06/30/11 | A THRU E | | | I +J+K =F |
| ENTRY NO. | 00001..9999999 | **TOTAL** | | | |
| ACCOUNTS | 70000..79999 | **ACTUAL +** | | | |
| | | **ENC BAL** | **Actual** | **Encumbrance** | **Commitment** |
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| 73150 | AEA STAFF | 85,786.91 | 85,786.91 (6) | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 8,914.57 | 8,914.57 | 0.00 | 0.00 |
| | CONTRACTUAL | | | | |
| 73120 | DESIGN | 40,872.67 | 40,872.67 (5) | 0.00 | 0.00 |
| 73000..73999 | CM SERVICES&OTHER | 4,089.00 | 4,089.00 (2) | 0.00 | 0.00 |
| 74000..76999 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 139,663.15 | 139,663.15 | 0.00 | 0.00 |
| **COMMUNITY GRANTS** | | | | | |
| 77310 | PASS THROUGH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 77510 | CM LABOR | 70,807.25 | 70,807.25 | 0.00 | 0.00 |
| 77515 | FA LABOR | 36,016.59 | 36,016.59 (2) | 0.00 | 0.00 |
| 77520 | TRAVEL | 14,911.99 | 14,911.99 | 0.00 | 0.00 |
| 77525 | SITE FOOD & LODGE | 2,745.01 | 2,745.01 | 0.00 | 0.00 |
| 77530 | CONTRACTUAL | 228,842.50 | 228,842.50 (4) | 0.00 | 0.00 |
| 77535..77540 | FREIGHT | 167,620.86 | 167,620.86 (1) | 0.00 | 0.00 |
| 77550 | MATERIALS | 676,743.12 | 676,743.12 (3) | 0.00 | 0.00 |
| 77560 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 77570\|77900 | LAND&CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 77890..77999 | DAMAGE CLAIMS | 7,204.65 | 7,204.65 (4) | | |
| | | 1,204,891.97 | 1,204,891.97 | 0.00 | 0.00 |
| **TOTAL PROJECT COSTS** | | 1,344,555.12 | 1,344,555.12 | 0.00 | 0.00 |
| | | | | | 0.00 |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 33001 | OTHER DEC RSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | STATE FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| T2960..T2999\|Z2 | COMMUNITY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 31002..31008\|31 | OTHER FUNDS | 1,269,555.12 | 1,269,555.12 | 0.00 | 0.00 |
| | | 1,344,555.12 | 1,344,555.12 | 0.00 | 0.00 |
| | | 0.00 | | | 0.00 |
| | (OVER) UNDER FUNDED | | | | |
| | | 1,344,555.12 | | | |
| | | 0.00 | | | |

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