Remote Monitoring 403004 Project Close Out
DC Awards 01125
DENALI COMMISSION EXPENSE SUMMARY

		Expenditures		
	Stage			
Description		**DC 01125**	**ST Funds**	**Total**
Freight		0.00	0.00	0.00
Labor		56,516.07	31,428.83	87,944.90
Material		13,782.66	8,829.99	22,612.65
Other- Pass Thru		0.00	29,915.44	29,915.44
Planning & Design		6,504.65	0.00	6,504.65
Project Administration *		64,049.37	5,859.24	69,908.61
		140,852.75	**76,033.50**	**216,886.25**

** Project Administration costs inlude the direct costs of project management.*

Denali Commission Expense Category Summary

Project No: 403004

Area	To Date	Expended
1) Freight	-	0%
2) Labor	87,944.90	41%
3) Materials	22,612.65	10%
4) Other - Pass Through	29,915.44	14%
5) Planning & Design	6,504.65	3%
6) Project Administration	69,908.61	32%
Total Expenditures	**216,886.25**	**100%**

PJ TYPE	Remote Monitoring
PROJECT No.	403004
PROJECT TITLE	**Metering/Remote Monitoring - DIESEL**
CONTRACT	00000
DATE	01/01/01..06/30/12
ENTRY NO.	00001..9999999
ACCOUNTS	70000..79999

		F A THRU E TOTAL ACTUAL + ENC BAL	I Actual	J Encumbrance	K I +J+K =F Commitment
	PROJECT COSTS				
NON GRANT COSTS					
73150	AEA STAFF	4,654.21	4,654.21	0.00	0.00
72000..72999	TRAVEL	1,205.03	1,205.03	0.00	0.00
	CONTRACTUAL				
73120	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	31,428.83	31,428.83	0.00	0.00
74000..76999	MATERIALS	8,829.99	8,829.99	0.00	0.00
		46,118.06	46,118.06	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	29,915.44	29,915.44	0.00	0.00
77510	CM LABOR	0.00	0.00	0.00	0.00
77515	FA LABOR	0.00	0.00	0.00	0.00
77520	TRAVEL	0.00	0.00	0.00	0.00
77525	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
77530	CONTRACTUAL	0.00	0.00	0.00	0.00
77535..77540	FREIGHT	0.00	0.00	0.00	0.00
77550	MATERIALS	0.00	0.00	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	0.00	0.00		
		29,915.44	29,915.44	0.00	0.00
TOTAL PROJECT COSTS		76,033.50	76,033.50	0.00	0.00
					0.00

ST Funds

PJ TYPE	Remote Monitoring
PROJECT No.	403004
PROJECT TITLE	**Metering/Remote Monitoring - DIESEL**
CONTRACT	31317
DATE	01/01/01..06/30/12
ENTRY NO.	00001..9999999
ACCOUNTS	70000..79999

		F A THRU E TOTAL ACTUAL + ENC BAL	I Actual	J Encumbrance	K I +J+K =F Commitment
	PROJECT COSTS				
NON GRANT COSTS					
73150	AEA STAFF	62,936.19	62,936.19	0.00	0.00
72000..72999	TRAVEL	1,113.18	1,113.18	0.00	0.00
	CONTRACTUAL				
73120	DESIGN	6,504.65	6,504.65	0.00	0.00
73000..73999	CM SERVICES&OTHER	56,516.07	56,516.07	0.00	0.00
74000..76999	MATERIALS	13,782.66	13,782.66	0.00	0.00
		140,852.75	140,852.75	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
77510	CM LABOR	0.00	0.00	0.00	0.00
77515	FA LABOR	0.00	0.00	0.00	0.00
77520	TRAVEL	0.00	0.00	0.00	0.00
77525	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
77530	CONTRACTUAL	0.00	0.00	0.00	0.00
77535..77540	FREIGHT	0.00	0.00	0.00	0.00
77550	MATERIALS	0.00	0.00	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	0.00	0.00		
		0.00	0.00	0.00	0.00
TOTAL PROJECT COSTS		140,852.75	140,852.75	0.00	0.00

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Awd 1125

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