# Denali Commission Expense Category Summary

**Project No:** 350289

| | Area | To Date | Expended |
|---|---|---|---|
| 1) | Freight | 153,116.51 | 20% |
| 2) | Labor | 60,851.06 | 8% |
| 3) | Materials | 228,052.90 | 29% |
| 4) | Other - Contractual & Travel | 66,147.19 | 8% |
| 5) | Planning & Design | 40,534.51 | 5% |
| 6) | Project Administration | 230,052.71 | 30% |
| | **Total Expenditures** | **778,754.88** | **100%** |

## Takotna RPSU Distribution - Closed: 350289

| Project Summary | | FY14 (Current) | | | | |
|---|---|---|---|---|---|---|
| | | Budget | Act+Enc+Comm | Unposted Payroll | Remaining | |
| | **Future Budget/Advances** | | | 08/01/13..11/30/13 | | |
| ***20010*** | ***Advances*** | 0.00 | 0.00 | 0.00 | 0.00 | |
| ***70005*** | ***FUTURE BUDGET*** | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Non-Grant** | | | | | |
| ***71001*** | ***NON GRANT - UNCATEGORIZED*** | 270,587.22 | 0.00 | 0.00 | 270,587.22 | |
| 71005 | PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | |
| 73150 | AEA STAFF | | 6 214,556.25 | 0.00 | (214,556.25) | Σ of 6 = |
| 72005 | TRAVEL | | 6 15,496.46 | 0.00 | (15,496.46) | $230,052.71 |
| 73120 | DESIGN ENGINEERS | | 5 40,534.51 | 0.00 | (40,534.51) | |
| 73005 | OTHER CONTRACTUAL | | 2 0.00 | 0.00 | 0.00 | |
| 74005 | MATERIALS | | 0.00 | 0.00 | 0.00 | Σ of 2 = |
| 75005 | EQUPMENT | | 0.00 | 0.00 | 0.00 | $60,851.06 |
| | | 270,587.22 | 270,587.22 | 0.00 | (0.00) | |
| | **Subrecipient Grant** | | | | | |
| ***77005*** | ***GRANT - AEA MANAGED*** | 508,167.66 | 0.00 | 0.00 | 508,167.66 | |
| **77310** | **GRANT - PASS THROUGH** | 0.00 | 0.00 | 0.00 | 0.00 | |
| 77510 | CM LABOR | | 0.00 | 0.00 | 0.00 | |
| 77515 | FA LABOR | | 2 55,080.06 | 0.00 | (55,080.06) | Σ of 4 = |
| 77530-INS | WORKER COMP/GEN LIABILITY INS | | 4 10,413.00 | 0.00 | (10,413.00) | $66,147.19 |
| 77520 | TRAVEL | | 2 5,771.00 | 0.00 | (5,771.00) | |
| 77525 | PJ Site Food& Lodge | | 0.00 | 0.00 | 0.00 | |
| 77530-Other | CONTRACTUAL | | 4 55,734.19 | 0.00 | (55,734.19) | |
| 77535..77540 | FREIGHT | | 1 153,116.51 | 0.00 | (153,116.51) | |
| 77550 | MATERIALS | | 3 228,052.90 | 0.00 | (228,052.90) | |
| 77560 | EQUIPMENT | | 0.00 | 0.00 | 0.00 | |
| 77570 | LAND | | 0.00 | 0.00 | 0.00 | |
| 77890 | DAMAGE CLAIMS | | 0.00 | 0.00 | 0.00 | |
| | | 508,167.66 | 508,167.66 | 0.00 | (0.00) | |
| | **Community Contribution** | | | | | |
| **77900** | **COMMUNITY CONTRIBUTION** | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **PROJECT FUNDING TOTAL** | **778,754.88** | **778,754.88** | **0.00** | **(0.00)** | |
| TOTAL PROJECT | | 778,754.88 | B 778,754.88 | 0.00 | 0.00 | |
| | | | | | | |
| **Chk 1** | | **0.00** | **0.00** | **0.00** | 0.00 | |