Denali Commission Expense Category Summary

Project No:	**413007**
Contract Nos:	**31348**

Area	To Date	Expended
1) Freight	-	0%
2) Labor	-	0%
3) Materials	-	0%
4) Other - Contractual & Travel	48,578.21	100%
5) Planning & Design	-	0%
6) Project Administration	-	0%
Total Expenditures	**48,578.21**	**100%**

EETF-Safe and Efficient Exhaust Thimble: 413007: 31348

Project Summary		FY16 (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**	87,889.00	42,483.59	
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	
		87,889.00	42,483.59	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	5,793.00	6,094.62	(301.62)
	PROJECT FUNDING TOTAL	**93,682.00**	**48,578.21**	**(301.62)**
TOTAL PROJECT		93,682.00	1 48,578.21	45,103.79
Chk 1		**0.00**	**0.00**	0.00

EETF-Safe and Efficient Exhaust Thimble

Project Code	413007
Award Range	*
Date	1/1/01..06/30/16

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
					Total Federal Non-Grant Funding		0.00	0.00	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						
E2115	31348	7310029	DC 01439 EETF Safe/Effi Exhaust Thimble 06/30/15	12110002	F-AEA EETF Capitalize for Grants DC $2.4 AR30750	77000..77899	40,429.00	19,542.44 A	0.00	0.00	20,886.56
					Total Federal Subrecipient Grants		40,429.00	19,542.44	0.00	0.00	20,886.56
					TOTAL FEDERAL FUNDING		**40,429.00**	**19,542.44**	**0.00**	**0.00**	**20,886.56**
					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						
E2115	31348	7310029	DC 01439 EETF Safe/Effi Exhaust Thimble 06/30/15	11140002	S-AEA EETF Capitalization for Grants AR30750-17	77000..77899	47,460.00	22,941.15 A	0.00	0.00	24,518.85
					Total State Subrecipient Grant Funding		47,460.00	22,941.15	0.00	0.00	24,518.85
					TOTAL STATE FUNDING		**47,460.00**	**22,941.15**	**0.00**	**0.00**	**24,518.85**
					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	31348	7310029	DC 01439 EETF Safe/Effi Exhaust Thimble 06/30/15	00000000	NA	71000..77999	5,793.00 B	6,094.62	0.00	0.00	(301.62)
					Total Community Contributions & Other Funding Sources		5,793.00	6,094.62	0.00	0.00	(301.62)
					TOTAL COMMUNITY CONTRIBUTIONS		**5,793.00**	**6,094.62**	**0.00**	**0.00**	**(301.62)**
					TOTAL PROJECT FUNDING		93,682.00	48,578.21	0.00	0.00	45,405.41
						Bal Ck	93,682.00	48,578.21	0.00	0.00	45,103.79
						Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					Project Management	70000..76999	0.00	0.00	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	87,889.00	42,483.59	0.00	0.00	45,405.41
					Total AEA Funding		87,889.00	42,483.59	0.00	0.00	45,405.41
					Community Contributions		5,793.00	6,094.62	0.00	0.00	(301.62)
					Total Project		93,682.00	48,578.21	0.00	0.00	45,103.79

Σ of A = $42,483.59

22,941.15
6,094.62
Total other Exp. 29,035.77