Denali Commission Expense Category Summary

Project No: 407063

	Area	To Date	Expended
1)	Freight	14,725.85	1%
2)	Labor	24,347.72	2%
3)	Materials	279,234.22	22%
4)	Other - Contractual & Travel	780,542.83	61%
5)	Planning & Design	22,455.86	2%
6)	Project Administration	148,711.49	12%
	Total Expenditures	**1,270,017.97**	**100%**

7

SDB

Tazimina Hydro Repairs - Closed: 407063

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***	171,167.35	0.00	0.00	171,167.35	
71005	PERSONAL SERVICES		0.00	0.00	0.00	
73150	AEA STAFF		6 129,902.43	0.00	(129,902.43)	Σ of 6 =
72005	TRAVEL		6 18,809.06	0.00	(18,809.06)	$148,711.49
73120	DESIGN ENGINEERS		5 22,455.86	0.00	(22,455.86)	
73005	OTHER CONTRACTUAL		0.00	0.00	0.00	
74005	MATERIALS		0.00	0.00	0.00	
75005	EQUPMENT		0.00	0.00	0.00	
		171,167.35	171,167.35	0.00	0.00	
	Subrecipient Grant					
77005	***GRANT - AEA MANAGED***	431,421.62	0.00	0.00	431,421.62	
77310	**GRANT - PASS THROUGH**	667,429.00	4 677,298.93	0.00	(9,869.93)	Σ of 4 =
77510	CM LABOR		0.00	0.00	0.00	$780,542.83
77515	FA LABOR		2 16,335.97	0.00	(16,335.97)	
77530-INS	WORKER COMP/GEN LIABILITY INS		4 2,094.00	0.00	(2,094.00)	
77520	TRAVEL		2 8,011.75	0.00	(8,011.75)	Σ of 2=
77525	PJ Site Food& Lodge		0.00	0.00	0.00	$24,347.72
77530-Other	CONTRACTUAL		4 101,149.90	0.00	(101,149.90)	
77535..77540	FREIGHT		1 14,725.85	0.00	(14,725.85)	
77550	MATERIALS		3 279,234.22	0.00	(279,234.22)	
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	
		1,098,850.62	1,098,850.62	0.00	0.00	
	Community Contribution					
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00	0.00	
	PROJECT FUNDING TOTAL	**1,270,017.97**	**1,270,017.97**	**0.00**	**0.00**	
TOTAL PROJECT		1,270,017.97	1,270,017.97	0.00	0.00	
			7			
Chk 1		**0.00**	**0.00**	**0.00**	0.00	