		F	I	J	K
PJ TYPE	BFU				
PROJECT No.	340249				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Karluk BFU - CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	12,352.90	12,352.90	0.00	0.00
72000..72999	TRAVEL	1,065.48	1,065.48	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	11,713.41	11,713.41	0.00	0.00
73000..73999	CM SERVICES&OTHER	5,591.65	5,591.65	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		30,723.44	30,723.44	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	53,163.03	53,163.03	0.00	0.00
="77515"	FA LABOR	10,724.07	10,724.07	0.00	0.00
="77520"	TRAVEL	28,422.82	28,422.82	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	113,469.15	113,469.15	0.00	0.00
77535..77540	FREIGHT	38,799.11	38,799.11	0.00	0.00
="77550"	MATERIALS	44,458.77	44,458.77	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
="77999"	DAMAGE CLAIMS	0.00	0.00		
		289,036.95	289,036.95	0.00	0.00
TOTAL PROJECT COSTS		319,760.39	319,760.39	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	319,760.39	319,760.39	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	0.00	0.00	0.00	0.00
		319,760.39	319,760.39	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		319,760.39			
		0.00			

1) Labor 97,901.57
2) Admin 13,418.38
3) Design 11,713.41
4) Freight 38,799.11
5) materials 44,458.77
6) Other 113,469.15

319,760.39

Amy McCollum

From: Kathy Prentki [KPrentki@denali.gov]
Sent: Monday, May 07, 2007 3:08 PM
To: Kathy Prentki; Ronald Brown
Subject: RE: Project Close-Out Report Rejected for Karluk: 'Bulk Fuel Facility' Recipient Organization: 'Alaska Energy Authority' Project Number: '340249'

Also need to verify/correct dates of photos, and label them as photos, not close out reports—nice pictures, as always, and nice descriptions of what it is we are looking at.

kp

From: Denali Commission Database Administrator
Sent: Monday, May 07, 2007 3:06 PM
To: Kathy Prentki; rbrown@aidea.org
Subject: Project Close-Out Report Rejected for Karluk: 'Bulk Fuel Facility' Recipient Organization: 'Alaska Energy Authority' Project Number: '340249'

Project Close-Out Report Submitted for Alaska Energy Authority Project #340249
Karluk: Bulk Fuel Facility

Award Number: 0048-DC-2002-I1 Performance Period: 02/01/2002 - 01/31/2008
Project Closeout Report for 07/01/2005 - 09/30/2005
Submitted by Ronald Brown on 01/25/2006
Returned by Michelle O'Leary (DB Admin) on 01/24/2006
Go To Project Database

ınding

1 Source Found

Funding Source	Amount
ɔtal Denali Commission Funding:	**$319,760.39**
Total Project Funding:	**$319,760.39**

xpenditures

	Last Reported	To Date	Total Funding	Expended
ali Commission Expenditures For Award 0048-DC-2002-I1	$319,760.39	$319,760.39	$319,760.39	100%
er Project Funding Expenditures	$0.00	$0.00	$0.00	N/A
al Expenditures	**$319,760.39**	**$319,760.39**	**$319,760.39**	**100%**

ɜct Expenditure Summary

Area	To Date	Expended
ght	$38,799.00	12%
or	$62,266.00	19%
erials	$44,459.00	14%
ɜr	$142,957.39	45%

ıning & Design	$17,305.00	5%
ect Administration/Overhead	$13,974.00	4%
ıl Expenditures	**$319,760.39**	**100%**

ilestones

4 Milestones Found

Milestone	Planned		Actual		Units	Total Cos At Completi
	Start Date	End Date	Start Date	End Date		
ɔnceptual Planning	05/17/2004	06/30/2004	05/17/2004	06/30/2004	40,000 Gallons	$350,000.(
his is a small scale repair/retro project that has been designed and is currently being mobilized to begin the work.						
nal Design	05/17/2004	06/30/2004	05/17/2004	06/30/2004	40,000 Gallons	$350,000.(
ɔnstruction	08/16/2004	09/30/2004	08/16/2004	09/30/2004	40,000 Gallons	$350,000.(
he Project was compeleted October 30, 2004. Final billing has been recieved, and is being processed.						
'oject Close-out	05/01/2005	07/31/2005	05/01/2005	07/31/2005	40,000 Gallons	$350,000.(

arrative

Project has been closed out and the Notice of Grant Closeout along with the Notice of Project Completion have been signed by the ıtee.

ttachments

4 Attachments Found

Title	Date	Attachment Type	Source
Existing City Bulk Fuel Storage	10/25/2005	Project Close-Out Report	Report
New Pump Box	10/25/2005	Project Close-Out Report	Report
New piping and re-painted stairs	10/25/2005	Project Close-Out Report	Report
Barge Connection Point for Filling the Tank	10/25/2005	Project Close-Out Report	Report

Karluk BFU - CLOSED

Project Code	340249
Date	01/01/01..08/30/07
Account	72000..77999
Entry No.	1..999999999
Federal AR Range	00000000|04110004|03110004|01110003
State AR Range	*00000000
Community Contribution	00000000|00000000
Contract Range	00000|31001
REG Fund No.	E2830|E2850|E2820|T2982
Community Fund No.	Z2100

Contract Code	Contract Title	AR Code	AR TITLE	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
		Federal Ars		Project Management					
31001	Denali Commission Grant 0048-DC-2002-I1	01110003	F-FED Energy Projects /AR32615-05-CLOSED	72000..76999	1,508.85	1,508.85	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	03110004	F-Federal Energy Projects/AR 32668-07	72000..76999	15,593.31	15,593.31	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	04110004	F-Federal Energy Projects/32678-08	72000..76999	13,621.28	13,621.28	0.00	0.00	0.00
					30,723.44	30,723.44	0.00	0.00	0.00
				Subrecipient Grant					
31001	Denali Commission Grant 0048-DC-2002-I1	04110004	F-Federal Energy Projects/32678-08	77000..77999	289,036.95	289,036.95	0.00	0.00	0.00
					289,036.95	289,036.95	0.00	0.00	0.00
					319,760.39	**319,760.39**	**0.00**	**0.00**	**0.00**
		State Ars		Project Management					
					0.00	0.00	0.00	0.00	0.00
				Subrecipient Grant					
					0.00	0.00	0.00	0.00	0.00
					0.00	**0.00**	**0.00**	**0.00**	**0.00**
				Total AEA Grant	319,760.39	319,760.39	0.00	0.00	0.00
		Community Contribution							
					0.00	0.00	0.00	0.00	0.00
		Total Ars		Total Project	319,760.39	319,760.39	0.00	0.00	0.00
		TOT PROJECT			319,760.39	319,760.39	0.00	0.00	
		DIFFERENCE			0.00	0.00	0.00	0.00	

Project Management	72000..76999	30,723.44	30,723.44	0.00	0.00	0.00
AEA Subrecipient Grant	77000..77999	289,036.95	289,036.95	0.00	0.00	0.00
		319,760.39	319,760.39	0.00	0.00	0.00
Community Contributions		0.00	0.00	0.00	0.00	0.00
		319,760.39	319,760.39	0.00	0.00	0.00

Request Date		Date to Procurement	
Requested By		Suggested Vendor	
For What		G/L Account	