Department of Transportation & Public Facilities

DC Award # 230-06

Award Title: Emmonak Community Road Improvements

Award Period 05/23/2006-12/31/2013

CFDA # 90.100

Program Manager: Alexa Greene

Updated: April 9, 2013

Project	Project Number	Federal Award	Other Funding	Amounts Per HQ Project Control Administrative Services: Total Authorized	Federal Expensed Thru 3/31/2013	Other Funding Expensed Thru 3/31/2013	Total Expenditures	Balance of Authorization
Emmonak Community Roads	61307	1,819,400.00	1,155,784.00	2,975,184.00				2,409,300.20
Personal Services					127,767.33	130,653.15	258,420.48	
Travel					5,339.25	5,459.84	10,799.09	
Contractual					39,526.32	40,419.08	79,945.40	
Capital Outlay					63,386.66	64,818.34	128,205.00	
Contractual	63191				1,813.03	179.97	1,993.00	
Capital Outlay					38,084.85	3,780.44	41,865.29	
Personal Services	77043				439.15	1,756.61	2,195.76	
Travel					1,512.23	6,048.90	7,561.13	
Contractual					2,366.45	9,465.81	11,832.26	
Capital Outlay					20,987.65	83,950.55	104,938.20	
Totals		1,819,400.00	1,155,784.00	2,975,184.00	301,222.91	346,532.69	647,755.60	2,327,428.40
							2,975,184.00	

		Federal Funding	Other Funding	Total Qtr Exp
Quarter 1/01/2013 - 3/31/2013	22	6,293.00	9,002.71	15,295.71
Quarter 10/01/2012 - 12/31/2012	21	0.00	76,601.31	76,601.31
Quarter 07/01/2012 - 09/30/2012	20	0.00	-51,701.08	-51,701.08
Quarter 04/01/2012 ~ 06/30/2012	19	15,015.66	26,660.20	41,675.86
Quarter 1/01/2012 - 3/31/2012	18	10,393.80	21,369.28	31,763.08
Quarter 10/01/2011 - 12/31/2011	17	15,559.66	1,544.51	17,104.17
Quarter 07/01/2011 - 09/30/2011	16	36,244.77	3,597.78	39,842.55
Quarter 04/01/2011 - 06/30/2011	15	59,972.98	5,953.13	65,926.11
Quarter 01/01/2011 - 03/31/2011	14	8,256.85	819.60	9,076.45
Quarter 10/01/2010 - 12/31/2010	13	8,587.57	6,829.38	15,416.95
Quarter 07/01/2010 - 09/30/2010	12	76,517.42	41,693.21	118,210.63
Quarter 04/01/2010 - 06/30/2010	11	1,699.34	168.69	1,868.03
Quarter 01/01/2010 - 03/31/2010	10	3,159.68	502.69	3,662.37
Quarter 10/01/2009 - 12/31/2009	9	7,863.41	7,440.85	15,304.26
Quarter 07/01/2009 - 09/30/2009	8	15,643.59	191,544.76	207,188.35
Quarter 04/01/2009 - 06/30/2009	7	5,612.04	1,487.75	7,099.79
Quarter 01/01/2009 - 03/31/2009	6	5,941.57	589.78	6,531.35
Quarter 10/01/2008 - 12/31/2008	5	2,596.15	257.70	2,853.85
Quarter 07/01/2008 - 09/30/2008	4	10,040.77	996.69	11,037.46
Quarter 04/01/2008 - 06/30/2008	3	1,670.23	165.80	1,836.03
Quarter 01/08/2008 - 03/31/2008	2	1,308.84	129.91	1,438.75
Quarter 10/01/2007 - 12/31/2007	1	8,845.58	878.04	9,723.62
		301,222.91	346,532.69	647,755.60

Period 05/23/2006-012/31/2013: Amount of RCs	RC #
2457360-2	4,907.20
2457461-2	10,652.46
2456877-1	4,086.08
2456932-1	64.02
2456997-1	158.83
2457077-1	8,835.20
2457180-6	4,079.63
2457269-2	19,021.01
2456524-1	2,353.62
2456634-1	208.61
2456755-1	57,410.75
2456184-1	2,150.54
2456297-1	1,413.29
2456410-1	4,693.02
2455890-1	4,144.27
2455976-12	1,021.07
2456069-1	1,889.95
2455526-1	0.01
2455821-24	1,532.27
2455526-1	103.87
2455581-1	3.57
2455645-1	102.97
2455800-6	29,797.95
2455528-2	2,457.66
2455584-2	639.95
2455705-2	33,085.29
2455800-8	1,584.79
2455487-1	31.20
2455582-19	41.73
2455702-25	8,272.20
2455746-8	396.24
2455114-1	188.71
2455234-1	783.02
2455419-1	727.61
2454811-1	1,417.25
2454890-10	1,203.78
2454944-1	321.54
2454997-1	81.99
2454815-2	86.65
2454754-21	48.47
2454502-1	2,187.63
2454604-1	189.67
2454711-1	1,735.11
2454714-2	2,043.55
2454417-23	20.00

Incorrect auto-calculation on SF 270 resulted in accidental advance payment. The following request for reimbursement was reduced accordingly.

2454446-19	544.25
2454641-24	1,123.20
2454712-22	20.00
2454127-1	50.04
2454188-1	714.05
2454313-1	712.62
2454400-12	1,350.86
2454374-8	12,816.02
Adv pmt by DC	2,596.15
2453813-3	211.68
2453885-20	16.28
2453928-13	10.62
2453884-1	1,563.73
2454012-1	1,213.58
2453417-1	2,014.54
2453530-1	1,475.21
2453640-1	2,451.82
2453074-1	2,248.00
2453180-1	337.04
2453295-1	11.11
2452577-1	2,437.51
2452666-1	113.59
2452709-1	1,641.86
2452799-1	2,860.01
2452939-1	2,987.80
2452448-2	6.85
2452307-2	211.31
2452172-2	1,452.07
2451766-2	998.10
2451907-2	298.40
2452046-3	12.34
2451657-3	8,845.58
2457576-2	6,576.58
2457688-2	3,454.50
2457787-2	151.53
2457750-8	211.19
2457894-2	15,005.54
2457825-2	10.12
2458930-1	6,293.00
Total Receivables	**301,222.91**