Denali Commission Expense Category Summary

Project No:	**407007**
Contract Nos:	**31306|00000**

	Area	To Date	Expended
1)	Freight	163,720.46	6%
2)	Labor	447,209.35	18%
3)	Materials	237,690.80	9%
4)	Other - Contractual & Travel	1,669,689.63	65%
5)	Planning & Design	2,100.00	0%
6)	Project Administration	34,161.43	1%
	Total Expenditures	**2,554,571.67**	**100%**

Pelican Hydro Retrofit - Closed: 407007: 31306|00000

Project Summary		FY14 (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***	36,261.43	0.00	
71005	PERSONAL SERVICES		0.00	
73150	AEA STAFF		6 31,917.14	
72005	TRAVEL		6 2,244.29	$34,161.43 ✓
73120	DESIGN ENGINEERS		5 2,100.00 ✓	
73005	OTHER CONTRACTUAL		0.00	
74005	MATERIALS		0.00	
75005	EQUPMENT		0.00	
		36,261.43	36,261.43	0.00
	Subrecipient Grant			
77005	***GRANT - AEA MANAGED***	2,518,310.24	0.00	
77310	**GRANT - PASS THROUGH**	0.00	0.00	
77510	CM LABOR		2 251,436.15	
77515	FA LABOR		2 171,994.02	
77530-INS	WORKER COMP/GEN LIABILITY INS		4 48,114.00	
77520	TRAVEL		2 23,779.18	
77525	PJ Site Food& Lodge		4 14,968.57	
77530-Other	CONTRACTUAL		4 1,606,607.06	
77535..77540	FREIGHT		1 163,720.46 ✓	
77550	MATERIALS		3 237,690.80 ✓	
77560	EQUIPMENT		0.00	
77570	LAND		0.00	
77890	DAMAGE CLAIMS		0.00	
		2,518,310.24	2,518,310.24	0.00
	Community Contribution			
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00
	PROJECT FUNDING TOTAL	**2,554,571.67**	**2,554,571.67**	**0.00**
TOTAL PROJECT		2,554,571.67	© 2,554,571.67	0.00
			7 SDB	
Chk 1		**0.00**	**0.00**	0.00

Award Amt 2,574,000.+
© 2,554,571.67-
Total to de-obligate 19,428.33 ✓ SDB

Σ of 2 = $447,209.35 ✓
Σ of 4 = $1,669,689.63 ✓

Pelican Hydro Retrofit - Closed

Project Code: 407007
Award Range: *
Date: 1/1/01..06/30/14

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
E2830	31001		Denali Commission Grant 0048-DC-2002-I1- 09/30/08	05110004	F-Fed/Federal Energy Projects 32699-10-CLOSED	71000..76999	250,000.00	250,000.00	0.00	0.00	0.00
E2830	31053		DC 331-07 BF CONSOL&POWER GEN UPGRD 12/31/11 CLSD	08110004	F-Federal Energy Projects-06351-14	71000..76999	77,650.63	77,650.63	0.00	0.00	0.00
E2830	31306		DC 01058 Pelican Hydro Upgrade Exp 03/31/2012 CLSD	09110004	F-AEA Federal Energy Projects AR04684-14	71000..76999	36,261.43	36,261.43	0.00	0.00	0.00
					Total Federal Non-Grant Funding		363,912.06	363,912.06	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						
E2830	31032	2195320	DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	06110004	F-Federal Rural Energy Projects-32722-14 Closed	77000..77999	792,500.00	792,500.00	0.00	0.00	0.00
E2830	31053	2195320	DC 331-07 BF CONSOL&POWER GEN UPGRD 12/31/11 CLSD	08110004	F-Federal Energy Projects-06351-14	77000..77999	222,349.37	222,349.37	0.00	0.00	0.00
E2830	31306	2195320	DC 01058 Pelican Hydro Upgrade Exp 03/31/2012 CLSD	09110004	F-AEA Federal Energy Projects AR04684-14	77000..77999	2,218,310.24	2,218,310.24	0.00	0.00	0.00
					Total Federal Subrecipient Grants		3,233,159.61	3,233,159.61	0.00	0.00	0.00
					TOTAL FEDERAL FUNDING		**3,597,071.67**	**3,597,071.67**	**0.00**	**0.00**	**0.00**
					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						
E2830	00000	2195320	NA	11130015	S-AEA RPS Upgrades AR52022-15	77000..77999	300,000.00	300,000.00	0.00	0.00	0.00
					Total State Subrecipient Grant Funding		300,000.00	300,000.00	0.00	0.00	0.00
					TOTAL STATE FUNDING		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
					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						
					Total Community Contributions & Other Funding Sources		0.00	0.00	0.00	0.00	0.00
					TOTAL COMMUNITY CONTRIBUTIONS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
					TOTAL PROJECT FUNDING		3,897,071.67	3,897,071.67	0.00	0.00	0.00
						Bal Ck	3,897,071.67	3,897,071.67	0.00	(0.00)	0.00
						Difference	0.00	0.00	0.00	0.00	0.00
					Project Management	70000..76999	363,912.06	363,912.06	0.00	0.00	0.00
					AEA Subrecipient Grant	77000..77999	3,533,159.61	3,533,159.61	0.00	0.00	0.00
					Total AEA Funding		3,897,071.67	3,897,071.67	0.00	0.00	0.00
					Community Contributions		0.00	0.00	0.00	0.00	0.00
					Total Project		3,897,071.67	3,897,071.67	0.00	0.00	0.00

Σ of (1) = $2,254,571.67 (A)
7

Σ of (2) = $300,000 (B)
7

(A) 36,261.43+
(B) 2,218,310.24+
300,000.00+
TOTAL CONT. 2,554,571.67 (C)

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2/19/2014