# Denali Commission Expense Category Summary

| | |
|---|---|
| **Project No:** | **340269** |
| **Contract Nos:** | **31342\|00000** |

| | Area | To Date | Expended |
|---|---|---|---|
| 1) | Freight | 60,016.53 | 3% |
| 2) | Labor | 96,939.18 | 4% |
| 3) | Materials | 203,870.00 | 9% |
| 4) | Other - Contractual & Travel | 1,586,425.85 | 70% |
| 5) | Planning & Design | 220,267.73 | 10% |
| 6) | Project Administration | 91,434.22 | 4% |
| | **Total Expenditures** | **2,258,953.51** | **100%** |

## Perryville BF-Closed: 340269: 31342|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*** | 311,701.95 | 0.00 | |
| 71005 | PERSONAL SERVICES | | 0.00 | |
| 73150 | AEA STAFF | | 6 87,063.67 | $91,434.22 ✓ |
| 72005 | TRAVEL | | 6 4,370.55 | |
| 73120 | DESIGN ENGINEERS | | 5 220,267.73 ✓ | |
| 73005 | OTHER CONTRACTUAL | | 0.00 | |
| 74005 | MATERIALS | | 0.00 | |
| 75005 | EQUPMENT | | 0.00 | |
| | | 311,701.95 | 311,701.95 | 0.00 |
| | **Subrecipient Grant** | | | |
| ***77005*** | ***GRANT - AEA MANAGED*** | 1,947,251.56 | 0.00 | |
| **77310** | **GRANT - PASS THROUGH** | 0.00 | 0.00 | |
| 77510 | CM LABOR | | 2 844.94 | $96,939.18 ✓ |
| 77515 | FA LABOR | | 2 96,094.24 | |
| 77530-INS | WORKER COMP/GEN LIABILITY INS | | 4 20,016.00 | $1,586,425.85 ✓ |
| 77520 | TRAVEL | | 0.00 | |
| 77525 | PJ Site Food& Lodge | | 0.00 | |
| 77530-Other | CONTRACTUAL | | 4 1,566,409.85 | |
| 77535..77540 | FREIGHT | | 1 60,016.53 ✓ | |
| 77550 | MATERIALS | | 3 203,870.00 ✓ | |
| 77560 | EQUIPMENT | | 0.00 | |
| 77570 | LAND | | 0.00 | |
| 77890 | DAMAGE CLAIMS | | 0.00 | |
| | | 1,947,251.56 | 1,947,251.56 | 0.00 |
| | **Community Contribution** | | | |
| **77900** | **COMMUNITY CONTRIBUTION** | 0.00 | 0.00 | 0.00 |
| | **PROJECT FUNDING TOTAL** | **2,258,953.51** (C) | **2,258,953.51** | **0.00** |
| TOTAL PROJECT | | 2,258,953.51 | 2,258,953.51 (SDB) | 0.00 |
| | | | 7 | |
| **Chk 1** | | **0.00** | **0.00** | 0.00 |

Total Award 2,873,000.+
(C) 2,258,953.51-
Total to de-obligate 614,046.49 ✓ (SDB)

**Perryville BF-Closed**

Project Code: 340269
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 | 31342 | | DC 01422 Perryville Bulk Fuel (58F/42S) - 09/30/14 | 10110004 | F-AEA Federal Energy Projects AR30503-14 | 71000..76999 | 24,187.14 | 24,187.14 | 0.00 | 0.00 | 0.00 |
| | | | | | Total Federal Non-Grant Funding | | 24,187.14 | 24,187.14 | 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 | 31342 | 7210006 | DC 01422 Perryville Bulk Fuel (58F/42S) - 09/30/14 | 10110004 | F-AEA Federal Energy Projects AR30503-14 | 77000..77999 | 1,113,914.31 | 1,113,914.31 | 0.00 | 0.00 | 0.00 |
| | | | | | Total Federal Subrecipient Grants | | 1,113,914.31 | 1,113,914.31 | 0.00 | 0.00 | 0.00 |
| | | | | | **TOTAL FEDERAL FUNDING** | | **1,138,101.45** | **1,138,101.45** | **0.00** | **0.00** | **0.00** |
| | | | | | **STATE FUNDING** | | | | | | |
| | | | | | ***Non-Grant*** | | | | | | |
| E2820 | 00000 | | NA | 01140001 | S-TAPL-BF REMEDIATION/32620-10 | 71000..76999 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 |
| E2820 | 31342 | | DC 01422 Perryville Bulk Fuel (58F/42S) - 09/30/14 | 01140001 | S-TAPL-BF REMEDIATION/32620-10 | 71000..76999 | 17,514.81 | 17,514.81 | 0.00 | 0.00 | 0.00 |
| | | | | | Total State Non-Grant Funding | | 287,514.81 | 287,514.81 | 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*** | | | | | | |
| E2820 | 31342 | 7210006 | DC 01422 Perryville Bulk Fuel (58F/42S) - 09/30/14 | 01140001 | S-TAPL-BF REMEDIATION/32620-10 | 77000..77999 | 833,337.25 | 833,337.25 | 0.00 | 0.00 | 0.00 |
| | | | | | Total State Subrecipient Grant Funding | | 833,337.25 | 833,337.25 | 0.00 | 0.00 | 0.00 |
| | | | | | **TOTAL STATE FUNDING** | | **1,120,852.06** | **1,120,852.06** | **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 | | 2,258,953.51 | 2,258,953.51 | 0.00 | 0.00 | 0.00 |
| | | | | | | *Bal Ck* | 2,258,953.51 | 2,258,953.51 | 0.00 | 0.00 | 0.00 |
| | | | | | | *Difference* | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | Project Management | 70000..76999 | 311,701.95 | 311,701.95 | 0.00 | 0.00 | 0.00 |
| | | | | | AEA Subrecipient Grant | 77000..77999 | 1,947,251.56 | 1,947,251.56 | 0.00 | 0.00 | 0.00 |
| | | | | | Total AEA Funding | | 2,258,953.51 | 2,258,953.51 | 0.00 | 0.00 | 0.00 |
| | | | | | Community Contributions | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Total Project | | 2,258,953.51 | 2,258,953.51 | 0.00 | 0.00 | 0.00 |

Σ of ① = $1,138,101.45 (A)

Σ of ② = $1,120,852.06 (B)

(A) 1,138,101.45+
(B) 1,120,852.06+
Total Exp. 2,258,953.51 (C) STB