Denali Commission Expense Category Summary

Project No: 350277

	Area	To Date	Expended
1)	Freight	82,943.48	6%
2)	Labor	228,476.10	15%
3)	Materials	660,307.83	45%
4)	Other - Contractual & Travel	349,369.07	24%
5)	Planning & Design	-	0%
6)	Project Administration	159,520.72	11%
	Total Expenditures (5)	**1,480,617.20**	**100%**

7

Igiugig RPSU: 350277: 31332 ✓

Project Summary		FY15 (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***	165,000.00	0.00		
71005	PERSONAL SERVICES		0.00		
73150	AEA STAFF		135,271.44	6	Eof6=$159,520.72
72005	TRAVEL		24,249.28	6	
73120	DESIGN ENGINEERS		0.00		
73005	OTHER CONTRACTUAL		623.71	2	
74005	MATERIALS		0.00		
75005	EQUPMENT		0.00		
		165,000.00	160,144.43	0.00	
	Subrecipient Grant				
77005	***GRANT - AEA MANAGED***	1,335,000.00	0.00		
77310	**GRANT - PASS THROUGH**	0.00	0.00		
77510	CM LABOR		162.25	2	Eof2=$228,470.10
77515	FA LABOR		227,690.14	2	Eof3=$1,060,307.83
77530-INS	WORKER COMP/GEN LIABILITY INS		45,125.00	4	Eof4=$349,369.07
77520	TRAVEL		26,131.00	4	
77525	PJ Site Food& Lodge		4,984.21	4	
77530-Other	CONTRACTUAL		271,128.86	4	
77535..77540	FREIGHT		- 82,943.48	1	
77550	MATERIALS		- 656,107.83	3	
77560	EQUIPMENT		4,200.00	3	
77570	LAND		2,000.00	4	
77890	DAMAGE CLAIMS		0.00		
		1,335,000.00	1,320,472.77	0.00	
	Community Contribution				
77900	**COMMUNITY CONTRIBUTION**	0.00	0.00	0.00	
	PROJECT FUNDING TOTAL	**1,500,000.00**	(5) **1,480,617.20**	**0.00**	
TOTAL PROJECT		1,500,000.00	1,480,617.20	19,382.80	
			7		
Chk 1		**0.00**	**0.00**	0.00	

Igiugig RPSU

Project Code: 350277
Award Range: *
Date: 1/1/01..06/30/15

FUND	CONTRACT	AWARD	CONTRACT TITLE	AR Code	DESCRIPTION	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
					FEDERAL FUNDING						
					Non-Grant						
E2830	31032		DC 165-05 BFU Cons Upg & PowerGen 12/31/10 CLOSED	06110004	F-Federal Rural Energy Projects-32722-14 Closed	71000..76999	60,000.00	60,000.00	0.00	0.00	0.00
E2830	31053		DC 331-07 BF CONSOL&POWR GEN UPGRD 12/31/11 CLOSED	08110004	F-Federal Energy Projects-06351-15	71000..76999	120,000.00	120,000.00	0.00	0.00	0.00
E2830	31332		DC 01309 Igiugig RPSU Construction 90F/10S - 09/14	09110004	F-AEA Federal Energy Projects AR04684-15	71000..76999	148,500.00	143,903.20 (1)	0.00	0.00	4,596.80
					Total Federal Non-Grant Funding		328,500.00	323,903.20	0.00	0.00	4,596.80
					Future Grant Expenses/Advances						
					Total Federal Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grants						
E2830	31332	7110001	DC 01309 Igiugig RPSU Construction 90F/10S - 09/14	09110004	F-AEA Federal Energy Projects AR04684-15	77000..77899	1,201,500.00	1,188,425.50 (2)	0.00	0.00	13,074.50
					Total Federal Subrecipient Grants		1,201,500.00	1,188,425.50	0.00	0.00	13,074.50
					TOTAL FEDERAL FUNDING		**1,530,000.00**	**1,512,328.70**	**0.00**	**0.00**	**17,671.30**
					STATE FUNDING						
					Non-Grant						
E2830	31332		DC 01309 Igiugig RPSU Construction 90F/10S - 09/14	11130015	S-AEA RPS Upgrades AR52022-15	71000..76999	16,500.00	16,241.23 (3)	0.00	0.00	258.77
					Total State Non-Grant Funding		16,500.00	16,241.23	0.00	0.00	258.77
					Future Grant Expenses/Advances						
					Total State Future Grants/Advances		0.00	0.00	0.00	0.00	0.00
					Subrecipient Grant						
E2830	31332	7110001	DC 01309 Igiugig RPSU Construction 90F/10S - 09/14	11130015	S-AEA RPS Upgrades AR52022-15	77000..77899	133,500.00	132,047.27 (4)	0.00	0.00	1,452.73
					Total State Subrecipient Grant Funding		133,500.00	132,047.27	0.00	0.00	1,452.73
					TOTAL STATE FUNDING		**150,000.00**	**148,288.50**	**0.00**	**0.00**	**1,711.50**
					COMMUNITY CONTRIBUTIONS & OTHER FUNDING SOURCES						
					Future Grant Expenses/Advances						
					Total Community Future Contributions/Advances						
					Community Contributions & Other Funding Sources						
G1000	00000	7110001	NA	10390001	DCCED Igiugig RPSU AR30658-15	71000..77999	110				
					Total Community Contributions & Other Funding Sources		110				
					TOTAL COMMUNITY CONTRIBUTIONS		**110**				
					TOTAL PROJECT FUNDING		1,790				
						Bal Ck	1,790				
						Difference					
					Project Management	70000..76999	345				
					AEA Subrecipient Grant	77000..77999	1,335				
					Total AEA Funding		1,680				
					Community Contributions		110				
					Total Project		1,790				

143,903.20 + 1,188,425.50 + 16,241.23 + 132,047.27 + 1,480,617.20 (5) Total Award

DC (1) 143,903.20 + (2) 1,188,425.50 + 002 = 1,332,328.70 (A)

State (3) 16,241.23 + (4) 132,047.27 + 002 = 148,288.50 (B)