

DENALI QUARTERLY REPORTS

	A/E	Construction	PM	Indirect
Denali Grant Amount:	200000	0	0	0

Total Expenditures:	\$1,293,086.24			*Include indirect on all numbers	
				Denali	SEARCHC / Other
Total A/E Expenses				\$142,606.19	\$0.00
Total PM to Date				\$0.00	\$9,256.18
Total Indirect Expenses to Date:				\$0.00	\$0.00
Total Construction Expenses to Date:				\$0.00	\$1,141,223.87
Program Income:	0				
	(a) A/E	(b) PM/Indirect	(c) Const.	Total	
a. Total outlays to date	\$142,606.19	\$9,256.18	\$1,141,223.87	\$1,293,086.24	
b. Less: Cumulative income				\$0.00	
c. Net program outlays (a-b)	\$142,606.19	\$9,256.18	\$1,141,223.87	\$1,293,086.24	
d. Estimated outlays for advance				\$0.00	
e. Total (c+d)	\$142,606.19	\$9,256.18	\$1,141,223.87	\$1,293,086.24	
f. Non Federal Share	\$0.00	\$9,256.18	\$1,141,223.87	\$1,150,480.05	
g. Federal Share	\$142,606.19	\$0.00	\$0.00	\$142,606.19	
h. Federal payment previous req (line g from pre	\$102,349.00			\$102,349.00	
i. Federal Share requested	\$40,257.19	\$0.00	\$0.00	\$40,257.19	