		F	I	J	K
PJ TYPE	Power Line Study				
PROJECT No.	409011				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Elect. Intertie Bethel-Crookec**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	0.00	0.00	0.00	0.00
72000..72999	TRAVEL	0.00	0.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER (1)	27,721.24	27,721.24	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		27,721.24	27,721.24	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	0.00	0.00	0.00	0.00
="77515"	FA LABOR	0.00	0.00	0.00	0.00
="77520"	TRAVEL	0.00	0.00	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	0.00	0.00	0.00	0.00
77535..77540	FREIGHT	0.00	0.00	0.00	0.00
="77550"	MATERIALS	0.00	0.00	0.00	0.00
="77560"	EQUIPMENT	0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		0.00	0.00	0.00	0.00
TOTAL PROJECT COSTS		27,721.24	27,721.24	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	27,721.24	27,721.24	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	0.00	0.00	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	0.00	0.00	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		27,721.24	27,721.24	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		27,721.24			
		0.00			

1) Labor 27,721.24
2) Admin ~~0~~
3) Design ~~0~~
4) Freight ~~0~~
5) materials ~~0~~
6) Other ~~0~~
27,721.24

H:\Rural Energy Group (REG)\Accounting\REGJetMgmtReports\AB-ProjectExpenseSummary3.xlsReport

Amy McCollum

From: Kathy Prentki [KPrentki@denali.gov]
Sent: Tuesday, May 08, 2007 7:49 AM
To: Amy McCollum; Terri Harper
Subject: FW: Project Close-Out Report Rejected for Statewide: 'Electrical Intertie Bethel to Crooked Creek - T&D (Calista Power Line Study)' Recipient Organization: 'Alaska Energy Authority' Project Number: '409011'

Think I missed this one yesterday

From: Denali Commission Database Administrator
Sent: Monday, May 07, 2007 11:58 AM
To: kreiche@aidea.org; Kathy Prentki; rgarrett@aidea.org
Subject: Project Close-Out Report Rejected for Statewide: 'Electrical Intertie Bethel to Crooked Creek - T&D (Calista Power Line Study)' Recipient Organization: 'Alaska Energy Authority' Project Number: '409011'

Project Close-Out Report Submitted for Alaska Energy Authority Project #409011 Statewide: Electrical Intertie Bethel to Crooked Creek - T&D (Calista Power Line Study)

Award Number: 0085-DC-2003-I2 Performance Period: 01/24/2003 - 08/31/2007
Project Closeout Report for 07/01/2005 - 09/30/2005
Submitted by Rebecca Garrett on 10/08/2005
Go To Project Database

Funding

1 Source Found

Funding Source	Amount
Total Denali Commission Funding:	**$27,721.24**
Total Project Funding:	**$27,721.24**

Expenditures

	Last Reported	To Date	Total Funding	Expended
Denali Commission Expenditures For Award 0085-DC-2003-I2	$27,721.24	$27,721.24	$27,721.24	100%
Other Project Funding Expenditures	$0.00	$0.00	$0.00	N/A
Total Expenditures	**$27,721.24**	**$27,721.24**	**$27,721.24**	**100%**

Project Expenditure Summary

Area	To Date	Expended
Freight	$0.00	0%
Labor	$0.00	0%
Materials	$0.00	0%
Other	$0.00	0%
Planning & Design	$27,721.24	100%
Project Administration/Overhead	$0.00	0%
Total Expenditures	**$27,721.24**	**100%**

Milestones

1 Milestone Found

Milestone	Planned		Actual		Units	Total Cost At Completion
	Start Date	End Date	Start Date	End Date		
In-Progress	05/18/2004	12/31/2005	05/18/2004	07/01/2005	0	$0.00
Study a tie line from Bethel to Donlin Creek for development						

Narrative

This project is being cancelled at the request of the receipient. A formal request has been approved by the Denali Commission.

Attachments

0 Attachments Found

			Elect. Intertie Bethel-Crooked Creek-T&D-CLOSED				
			Project Code		409011		
			Date		01/01/01..06/30/07		
			Account		72000..77999		
			Federal AR Range		03110004|04110004|05110004|06110004|07110004|90000009		
			Federal Contract Range		00000|31001..31050		
			State AR Range				
			Community Contribution		00000000|00000000		
			State & Community Contract Range		00000|33010|33011|33015|33030|33034|33037|33001		
			REG Fund No.		E2801..E2899		
			Community Fund No.		Z2100|T2900..T2999		
Contract Code	Contract Title	AR Code	AR TITLE	GL Account	Budget	all trans	Remaining
		Federal Ars		Project Management			
	Various		Closed Federal Ars	72000..76999	12,456.25	12,456.25	0.00
31009	DC 0085-DC-2003-I2 Mngt. of Legis Energy Proj.	03110004	F-Federal Energy Projects/AR 32668-07	72000..76999	15,264.99	15,264.99	0.00
					27,721.24	27,721.24	0.00
				Subrecipient Grant			
	Various		Closed Federal Ars	77310..77999	0.00	0.00	0.00
					0.00	0.00	0.00
					27,721.24	**27,721.24**	**0.00**
		State Ars		Project Management			
	Various		Closed State Ars	72000..76999	0.00	0.00	0.00
		1140001	TAPL BF Remedication 32620-05	72000..76999	0.00	0.00	0.00
					0.00	0.00	0.00
				Subrecipient Grant			
	Various		Closed State Ars	77310..77999	0.00	0.00	0.00
	TAPL BF Remedication 32620-05	1140001	TAPL BF Remedication 32620-05	77310..77999	0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	**0.00**	**0.00**
				Total AEA Grant	27,721.24	27,721.24	0.00
		Community Contribution					
					0.00	0.00	0.00
		Total Ars		**Total Project**	27,721.24	27,721.24	0.00
		TOT PROJECT			27,721.24	27,721.24	0.00
		DIFFERENCE			0.00	0.00	0.00
			Project Management	72000..76999	27,721.24	27,721.24	0.00
			AEA Subrecipient Grant	77000..77999	0.00	0.00	0.00
					27,721.24	27,721.24	0.00
			Community Contributions		0.00	0.00	0.00
					27,721.24	27,721.24	0.00