| | | | | | |
|---|---|---|---|---|---|
| PJ TYPE | Bulk Fuel | | | | |
| PROJECT No. | 340145 | | | | |
| DATE | 01/01/01..06/30/07 | | | | |
| ENTRY NO. | 00001..1000000 | F | I | J | K |
| ACCOUNTS | 70000..79999 | A THRU E | | | I +J+K =F |
| PROJECT TITLE | **Takotna BFU-CLOSED 03-07** | **TOTAL ACTUAL + ENC BAL** | **Actual** | **Encumbrance** | **Commitment** |
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| ="73150" | AEA STAFF | (2) 36,610.94 | 36,610.94 | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | (1) 3,321.50 | 3,321.50 | 0.00 | 0.00 |
| | CONTRACTUAL | | | | |
| ="73120" | DESIGN | (3) 167,106.06 | 167,106.06 | 0.00 | 0.00 |
| 73000..73999 | CM SERVICES&OTHER | (1) 46,706.12 | 46,706.12 | 0.00 | 0.00 |
| 74000..76999 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 253,744.62 | 253,744.62 | 0.00 | 0.00 |
| **COMMUNITY GRANTS** | | | | | |
| 77310 | PASS THROUGH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77510" | CM LABOR | (1) 113,995.21 | 113,995.21 | 0.00 | 0.00 |
| ="77515" | FA LABOR | 72,188.60 | 72,188.60 | 0.00 | 0.00 |
| ="77520" | TRAVEL | 10,688.45 | 10,688.45 | 0.00 | 0.00 |
| ="77525" | SITE FOOD & LODGE | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77530" | CONTRACTUAL | (6) 218,405.21 | 218,405.21 | 0.00 | 0.00 |
| 77535..77540 | FREIGHT | (4) 160,674.89 | 160,674.89 | 0.00 | 0.00 |
| ="77550" | MATERIALS | (5) 426,653.31 | 426,653.31 | 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 | | |
| | | 1,002,605.67 | 1,002,605.67 | 0.00 | 0.00 |
| **TOTAL PROJECT COSTS** | | 1,256,350.29 | 1,256,350.29 | 0.00 | 0.00 |
| | | | | | 0.00 |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 1,214,493.79 | 1,214,493.79 | 0.00 | 0.00 |
| 33001 | OTHER DEC RSA | 31,040.17 | 31,040.17 | 0.00 | 0.00 |
| ="0" | STATE FUNDS | 10,816.33 | 10,816.33 | 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 |
| | | 1,256,350.29 | 1,256,350.29 | 0.00 | 0.00 |
| | | 0.00 | | | 0.00 |
| | (OVER) UNDER FUNDED | | | | |
| | | 1,256,350.29 | | | |
| | | 0.00 | | | |

Σ① Labor = 245,578.38
Σ② Admin = 39,932.44
③ Design = 167,106.06
④ Freight = 160,674.89
⑤ Material = 426,653.31
⑥ Other = 218,405.21
$ 1,256,350.29

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Takotna BFU-CLOSED 03-07 | | | | |
| | | | Project Code | | 340145 | | |
| | | | Date | | 01/01/01..06/30/07 | | |
| | | | Account | | 72000..77999 | | |
| | | | | | | | |
| | | | Federal AR Range | | 03110004\|04110004\|05110004\|06110004\|07110004 | | |
| | | | Federal Contract Range | | 31001\|31026\|31032 | | |
| | | | State AR Range | | 00000000\|05140002 | | |
| | | | Community Contribution | | 00000000\|00000000 | | |
| | | | State & Community Contract Range | | 00000\|33001 | | |
| | | | REG Fund No. | | E2830 | | |
| | | | 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 | 185,245.32 | 185,245.32 | 0.00 |
| 31001 | Denali Commission Grant 0048-DC-2002-I | 03110004 | F-Federal Energy Projects/AR 32668-07 | 72000..76999 | 249.04 | 249.04 | 0.00 |
| 31001 | Denali Commission Grant 0048-DC-2002-I | 05110004 | F-Fed/Federal Energy Projects 32699-09 | 72000..76999 | 1,219.42 | 1,219.42 | 0.00 |
| 31001 | Denali Commission Grant 0048-DC-2002-I | 07110004 | F-Federal Energy Projects-10333-11 | 72000..76999 | 1,114.38 | 1,114.38 | 0.00 |
| 31026 | Denali Commission Grant 0097-DC-2003-I | 03110004 | F-Federal Energy Projects/AR 32668-07 | 72000..76999 | 10,460.87 | 10,460.87 | 0.00 |
| 31026 | Denali Commission Grant 0097-DC-2003-I | 05110004 | F-Fed/Federal Energy Projects 32699-09 | 72000..76999 | 13,599.09 | 13,599.09 | 0.00 |
| | | | | | | | |
| | | | | | 211,888.12 | 211,888.12 | 0.00 |
| | | | | Subrecipient Grant | | | |
| | Various | | Closed Federal Ars | 77310..77999 | 0.00 | 0.00 | 0.00 |
| 31001 | Denali Commission Grant 0048-DC-2002-I | 03110004 | F-Federal Energy Projects/AR 32668-07 | 77310..77999 | 490.60 | 490.60 | 0.00 |
| 31026 | Denali Commission Grant 0097-DC-2003-I | 03110004 | F-Federal Energy Projects/AR 32668-07 | 77310..77999 | 870,839.23 | 870,839.23 | 0.00 |
| 31026 | Denali Commission Grant 0097-DC-2003-I | 04110004 | F-Federal Energy Projects/32678-08 | 77310..77999 | 60,894.68 | 60,894.68 | 0.00 |
| 31026 | Denali Commission Grant 0097-DC-2003-I | 05110004 | F-Fed/Federal Energy Projects 32699-09 | 77310..77999 | 70,381.16 | 70,381.16 | 0.00 |
| | | | | | | | |
| | | | | | 1,002,605.67 | 1,002,605.67 | 0.00 |
| | | | | | **1,214,493.79** | **1,214,493.79** | **0.00** |
| | | State Ars | | Project Management | | | |
| | Various | | Closed State Ars | 72000..76999 | 41,856.50 | 41,856.50 | 0.00 |
| | | 1140001 | TAPL BF Remedication 32620-05 | 72000..76999 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | 41,856.50 | 41,856.50 | 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 |
| | | | | | **41,856.50** | **41,856.50** | **0.00** |
| | | | | **Total AEA Grant** | 1,256,350.29 | 1,256,350.29 | 0.00 |
| | | **Community Contribution** | | | | | |
| | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | **Total Ars** | | **Total Project** | 1,256,350.29 | 1,256,350.29 | 0.00 |
| | | TOT PROJECT | | | 1,256,350.29 | 1,256,350.29 | 0.00 |
| | | DIFFERENCE | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | Project Management | 72000..76999 | 253,744.62 | 253,744.62 | 0.00 |
| | | | AEA Subrecipient Grant | 77000..77999 | 1,002,605.67 | 1,002,605.67 | 0.00 |
| | | | | | 1,256,350.29 | 1,256,350.29 | 0.00 |
| | | | Community Contributions | | 0.00 | 0.00 | 0.00 |
| | | | | | 1,256,350.29 | 1,256,350.29 | 0.00 |

Project Blocked. Budget Released.

Grant agreement is closed.