PJ TYPE	Energy Cost Reduction				
PROJECT No.	409013				
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	**AP&T-Alatna-Allakaket Interti**	**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	0.00	0.00	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	6 354,618.57	354,618.57	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	6 72,632.72	72,632.72	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		427,251.29	427,251.29	0.00	0.00
TOTAL PROJECT COSTS		427,251.29	427,251.29	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	354,618.57	354,618.57	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	72,632.72	72,632.72	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		427,251.29	427,251.29	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		427,251.29			
		0.00			

1) Labor
2) Admin
3) Design
4) Freight
5) materials
6) other 427,251.29

427,251.29

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

Amy McCollum

From: Denali Commission Database Administrator [dbadmin@denali.gov]
Sent: Monday, May 07, 2007 3:10 PM
To: Kathy Prentki; Rebecca Garrett
Subject: Project Close-Out Report Rejected for Alatna,Allakaket: 'Intertie - Transmission & Distribution (Energy Cost Reduction project)' Recipient Organization: 'Alaska Energy Authority' Project Number: '409013'

Review Comments:
verify dates of photos, and correct if necessary. please attach finance expenditure summary and have finance resubmit closeout.

Project Close-Out Report Submitted for Alaska Energy Authority Project #409013
Alatna,Allakaket: Intertie - Transmission & Distribution (Energy Cost Reduction project)

Award Number: 0048-DC-2002-I1 Performance Period: 02/01/2002 - 01/31/2008
Project Closeout Report for 11/13/2004 - 01/19/2006
Submitted by Rebecca Garrett on 03/17/2006
Go To Project Database

Funding

2 Sources Found

Funding Source	Amount
Total Denali Commission Funding:	$354,618.57
Community Contributions	$73,294.00
Total Other Funding:	$73,294.00
Total Project Funding:	$427,912.57

Expenditures

	Last Reported	To Date	Total Funding	Expended
enali Commission Expenditures For Award 0048-DC-2002-I1	$354,618.57	$354,618.57	$354,618.57	100%
ther Project Funding Expenditures	$72,632.72	$72,632.72	$73,294.00	99%
otal Expenditures	**$427,251.29**	**$427,251.29**	**$427,912.57**	**99%**

oject Expenditure Summary

Area	To Date	Expended
:eight	$0.00	0%
abor	$9,657.29	2%
laterials	$15,355.00	4%
ther	$400,000.00	94%

.anning & Design	$0.00	0%
:oject Administration/Overhead	$2,239.00	1%
otal Expenditures	**$427,251.29**	**100%**

Milestones

2 Milestones Found

Milestone	Planned Start Date	Planned End Date	Actual Start Date	Actual End Date	Units	Total Cost At Completion
In-Progress	02/25/2004	12/31/2005	02/25/2004		0	$0.00
Project Close-out	12/31/2005	12/31/2005	03/31/2005	01/19/2006	0	$424,046.00

Installation of an underground transmission line from Allakaket to Alatna.

Narrative

ıis project replace an existing over head line extension from Allakaket to Alatna. Drilling under the Koyukuk River was quired to carefully lay an underground line. The project is a huge success, please see the detailed attached report. Not on ıs this project completed on time, but under budget as well.

Attachments

5 Attachments Found

Title	Date	Attachment Type	Source
Final Report	03/17/2006	Project Close-Out Report	Report
Removal of materials	03/17/2006	Photo (During Project)	Report
Pedestel Cable	03/17/2006	Photo (After Project)	Report
Pole	03/17/2006	Photo (During Project)	Report
Pole location	03/17/2006	Photo (After Project)	Report

AP&T-Alatna-Allakaket Intertie - T&D -CLOSED 12/05

Project Code	409013
Date	01/01/01..06/30/07
Account	72000..77999
Entry No.	1..999999999
Federal AR Range	00000000|04110004
State AR Range	*00000000
Community Contribution	00000000|00000000
Contract Range	00000|31001
REG Fund No.	E2830|E2850|E2820|T2982
Community Fund No.	Z2100

Contract Code	Contract Title	AR Code	AR TITLE	GL Account	Budget	Actual	Encumbrance	Commitment	Remaining
		Federal Ars		Project Management					
					0.00	0.00	0.00	0.00	0.00
				Subrecipient Grant					
31001	Denali Commission Grant 0048-DC-2002-I1	04110004	F-Federal Energy Projects/32678-08	77000..77999	354,618.57	354,618.57	0.00	0.00	0.00
					354,618.57	354,618.57	0.00	0.00	0.00
					354,618.57	**354,618.57**	**0.00**	**0.00**	**0.00**
		State Ars		Project Management					
					0.00	0.00	0.00	0.00	0.00
				Subrecipient Grant					
					0.00	0.00	0.00	0.00	0.00
					0.00	**0.00**	**0.00**	**0.00**	**0.00**
				Total AEA Grant	354,618.57	354,618.57	0.00	0.00	0.00
		Community Contribution							
00000	NA	00000000	NA		72,632.72	72,632.72	0.00	0.00	0.00
					72,632.72	72,632.72	0.00	0.00	0.00
		Total Ars		**Total Project**	427,251.29	427,251.29	0.00	0.00	0.00
		TOT PROJECT			427,251.29	427,251.29	0.00	0.00	
		DIFFERENCE			0.00	0.00	0.00	0.00	
			Project Management	72000..76999	0.00	0.00	0.00	0.00	0.00
			AEA Subrecipient Grant	77000..77999	354,618.57	354,618.57	0.00	0.00	0.00
					354,618.57	354,618.57	0.00	0.00	0.00
			Community Contributions		72,632.72	72,632.72	0.00	0.00	0.00
					427,251.29	427,251.29	0.00	0.00	0.00

Request Date		Date to Procurement	
Requested By		Suggested Vendor	
For What		G/L Account	