PJ TYPE	Hydro RPSU				
PROJECT No.	380307				
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	**ATKA Hyrdo RPSU - CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(2) 2,561.56	2,561.56	0.00	0.00
72000..72999	TRAVEL	9,148.13	9,148.13	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
		11,709.69	11,709.69	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	(6) 13,707.17	13,707.17	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	(6) 96,326.13	96,326.13	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		
		110,033.30	110,033.30	0.00	0.00
TOTAL PROJECT COSTS		121,742.99	121,742.99	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	15,926.78	15,926.78	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	105,816.21	105,816.21	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
		121,742.99	121,742.99	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		121,742.99			
		0.00			

1) Labor ~~0~~
2) Admin 11,709.69
3) Design ~~0~~
4) Freight ~~0~~
5) Materials ~~0~~
6) Other 110,033.30
121,742.99

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 3:01 PM
To: Kathy Prentki; Peter Crimp; Rebecca Garrett
Subject: Project Close-Out Report Rejected for Atka: 'Hydro RPSU' Recipient Organization: 'Alaska Energy Authority' Project Number: '380307'

Review Comments:
please attach finance expenditure summary and have finance resubmit closeout.

Project Close-Out Report Submitted for Alaska Energy Authority Project #380307
Atka: Hydro RPSU

Award Number: 0048-DC-2002-I1 Performance Period: 02/01/2002 - 01/31/2008
Project Closeout Report for 10/01/2001 - 04/14/2005
Submitted by Rebecca Garrett on 04/14/2005
Go To Project Database

Funding

2 Sources Found

Funding Source	Amount
Total Denali Commission Funding:	$15,926.78
State of Alaska	$105,816.21
Total Other Funding:	$105,816.21
Total Project Funding:	$121,742.99

Expenditures

	Last Reported	To Date	Total Funding	Expended
Denali Commission Expenditures For Award 0048-DC-2002-I1	$0.00	$15,926.78	$15,926.78	100%
Other Project Funding Expenditures	$0.00	$0.00	$105,816.21	0%
Total Expenditures	**$0.00**	**$15,926.78**	**$121,742.99**	**13%**

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	$15,926.78	100%
Project Administration/Overhead	$0.00	0%
Total Expenditures	**$15,926.78**	**100%**

Milestones

4 Milestones Found

Milestone	Planned Start Date	Planned End Date	Actual Start Date	Actual End Date	Units	Total Cost At Completion
Conceptual Planning					0	$0.00
Final Design					0	$0.00
Construction					0	$0.00
Project Close-out			11/13/2004		0	$0.00

Narrative

This project was transferred to Atka RPSU with the remaining funds.

Attachments

0 Attachments Found

			ATKA Hyrdo RPSU - CLOSED				
			Project Code		380307		
			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		AR					
Code	Contract Title	Code	AR TITLE	GL Account	Budget	all trans	Remaining
		Federal Ars		Project Management			
	Various		Closed Federal Ars	72000..76999	5,723.90	5,723.90	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	03110004	F-Federal Energy Projects/AR 32668-07	72000..76999	169.58	169.58	0.00
					5,893.48	5,893.48	0.00
				Subrecipient Grant			
	Various		Closed Federal Ars	77310..77999	10,033.30	10,033.30	0.00
					10,033.30	10,033.30	0.00
					15,926.78	**15,926.78**	**0.00**
		State Ars		Project Management			
	Various		Closed State Ars	72000..76999	5,816.21	5,816.21	0.00
		1140001	TAPL BF Remedication 32620-05	72000..76999	0.00	0.00	0.00
					5,816.21	5,816.21	0.00
				Subrecipient Grant			
	Various		Closed State Ars	77310..77999	100,000.00	100,000.00	0.00
	TAPL BF Remedication 32620-05	1140001	TAPL BF Remedication 32620-05	77310..77999	0.00	0.00	0.00
					100,000.00	100,000.00	0.00
					105,816.21	**105,816.21**	**0.00**
				Total AEA Grant	121,742.99	121,742.99	0.00
		Community Contribution					
					0.00	0.00	0.00
		Total Ars		**Total Project**	121,742.99	121,742.99	0.00
		TOT PROJECT			121,742.99	121,742.99	0.00
		DIFFERENCE			0.00	0.00	0.00
			Project Management	72000..76999	11,709.69	11,709.69	0.00
			AEA Subrecipient Grant	77000..77999	110,033.30	110,033.30	0.00
					121,742.99	121,742.99	0.00
			Community Contributions		0.00	0.00	0.00
					121,742.99	121,742.99	0.00