Denali Training Fund Budget for Award 41

Denali Award No.	File Number	EN	Sub-recipient	Budget	Close Out Total	Period of Performance	Close out Date
			Denali Training Fund 7532101	$2,186,865.00			
41		DC2001	Administration for fund 41	$200,000.00	$200,000.00	06/01/01-06/30/06	
41	18.02	725002	STG Welder Training	$25,000.00	$38,681.86	07/01/01-12/31/01	12/31/01
41	21.00	720004	AEA Bulk Fuel Utility, Pwr Plant PY01	$227,950.00	$175,850.14	09/01/01-06/30/02	06/30/02
41	18.12	725084	AGC Construction Pathways Grant	$231,731.00	$290,000.00	11/01/01-06/30/03	06/30/03
41	18.22	725109	Alaska Operating Engineers Heavy Equip Operator trng	$199,702.00	$336,274.27	05/01/02-10/31/02	10/31/02
41	18.13	725090	AK Forum on the Environment Solid Waste Op	$64,446.00	$147,690.00	02/01/02-12/31/03	12/31/03
41	18.10	725069	Kotlik: Qerrulligmiut Foundation NCCER	$18,837.00	$16,138.90	11/01/01-12/31/01	12/31/01
41	18.18	725086	CE2 Engineers	$2,100.00	$2,100.00	01/14/02-12/31/02	12/31/02
41	18.08	725083	ENTECH Const. Retrofit	$25,000.00	$25,000.00	01/01/02-03/18/02	03/18/02
41	18.07	725113	Anderson Waste Water Operator	$4,169.00	$1,085.64	05/01/02-06/30/03	06/30/03
41	18.24	725108	Healy: Denali Borough Landfill Solid Waste Op	$6,744.00	$5,595.00	05/01/02-06/30/03	06/30/03
41	18.09	725111	Atqasuk, Barrow, Point Hope, North Slope Training	$51,243.00	$44,612.29	04/01/02-06/30/02	06/30/02
41	18.26	725107	Arctic Village, Tanana: Nugget Construction	$9,244.00	$9,138.00	05/01/02-06/30/02	06/30/02
41	18.27	725103	Sheldon Jackson Management Program	$25,000.00	$23,774.90	05/01/02-06/30/02	06/30/02
41	30.10	715369	Center for Employment Education CDL Training PY00	$100,000.00	$398,678.21	06/01/01-09/30/01	09/30/01
41	22.00	720027	AVTEC BMR Training PY01	$196,532.08	$13,285.29	07/01/01-06/30/02	06/30/02
41	18.00	725000	AWP Apprenticeship Outreach Initiative	$250,000.00	$250,000.00	07/01/01-06/30/02	06/30/02
41	18.11	725070	Buckland Carpentry, Plumbing & Electrical Trng PY01	$18,441.00	$21,329.00	10/01/01-06/30/02	06/30/02
41	18.01	725004	AWP, AVCP Reg Housing Auth, BMR PY01	$130,000.00	$130,000.00	07/01/01-12/31/02	12/31/02
41	18.19	725092	Center for Employment Education CDL Training PY01	$337,243.00	$339,025.59	02/11/02-12/31/02	12/31/02
41	18.17	725089	Chignik Bay, Egegik, Engineering Welders PY01	$133,243.00	$66,931.99	02/01/02-06/30/03	06/30/03
41	18.16	725087	AWP North Slope Pre-employment Pipeline Welder	$25,000.00	$25,000.00	02/04/02-12/31/02	112/31/02
41	18.15	725088	AWP - AVCP BMR Residential Construction PY01	$100,000.00	$150,004.00	01/04/02-06/30/02	06/30/02
41	18.05	725093	Tanana Chiefs Conf. Water & Wastewater Plant Op.	$60,000.00	$54,297.82	02/15/02-06/30/04	06/30/04

	Budget	Expended	Remaining Balance
Total Expended for Fund 41	**$2,993,400.00**	**$2,764,492.90**	~~**$228,907.10**~~

2,993,400.00

Move $228,907.10 from EN 740064 to Award 41 to use up the rest of these funds. The balance remaining for this grant will be $6,513.07 in Award 88.

moved EN 740064 to 41 & 88

Denali Training Fund Budget for Award 77

Denali Fund No.	File Number	EN	Sub-recipient	Budget	* Total Expended	Balance	Total Participants Trained	Period of Performance	Close out Date
			Program Administration	$150,000.00	$144,769.00	$5,231.00			
77		DC2002	Administration for fund 77	$150,000.00	$123,555.00	$26,445.00			
77	12.11	734026	Unalakleet Housing Authority Construction Training PY02	$33,594.00	$33,594.00	$0.00	4	07/01/02-12/31/02	12/31/02
77	12.23	734133	Sheldon Jackson Village Management Institution PY02	$25,000.00	$23,171.80	$1,828.20	14	05/01/03-06/30/03	06/30/03
77	12.12	734107	Center for Employment Education	$347,720.00	$310,713.44	$37,006.56	60	11/01/02-06/30/03	06/30/03
77	12.16	734120	Sheldon Jackson College Village Management Institution	$25,000.00	$25,000.00	$0.00	14	02/01/03-04/30/03	04/30/03
77	207	744002	**CE2 Engineers Welding (from Award 88) PY03**	$39,971.00	$40,975.50	($1,004.50)	8	07/01/03-09/30/03	09/30/03
77	12.02	734030	ANCET Regional Coordination Initiative Designated PY02	$200,000.00	$200,000.00	$0.00		08/01/02-12/31/03	12/31/03
77	12.13	734128	Inter Island Ferry Authority Equipment Training PY02	$21,714.00	$19,711.17	$2,002.83	4	02/01/03-12/31/03	12/31/03
77	12.24	734136	City of Sand Point Heavy Equip Operator Training PY02	$3,895.00	$3,895.00	$0.00	1	04/01/03-06/30/03	06/30/03
77	12.10	734088	North Slope Borough Washeteria Maintenance PY02	$14,709.00	$14,705.45	$3.55	11	10/01/02-01/31/03	01/31/03
77	12.07	734070	Assoc. Builders & Contractors ABC Train the Trainer PY02	$37,669.00	$12,490.86	$25,178.14	4	09/01/02-06/30/03	06/30/03
77	12.09	734076	Lower Kuskokwim School Dist. Construction Training PY02	$81,880.00	$35,579.95	$46,300.05	6	08/01/02-06/30/03	06/30/03
77	12.00	734023	Kawerak NCCER Core, NCCER Carpentry 1&2 PY02	$170,394.00	$148,802.00	$21,592.00	63	07/01/02-06/30/03	06/30/03
77	12.03	734009	AK Works Apprenticeship Outreach Initiative Designated PY02	$250,000.00	$250,000.00	$0.00	20	07/01/02-06/30/03	06/30/03
77	15.00	730088	AEA BF Tank, Utility, Pwr Plant, Spill Resp, Itinerant PY02	$370,578.00	$154,500.35	$216,077.65	79	07/01/02-06/30/03	06/30/03
77	12.21	734139	STG Welder Training PY02	$81,250.00	$77,172.55	$4,077.45	9	05/01/03-09/30/03	09/30/03
77	12.08	734051	AK Works Building Maint. Repairer Training PY02	$400,000.00	$439,956.00	($39,956.00)	106	07/01/02-06/30/03	06/30/03
77	12.15	734112	St. George, Inc. (STG) Welder Training for Tank Farm PY02	$40,386.00	$38,190.78	$2,195.22	4	11/26/02-03/31/03	03/31/03
77	12.04	734011	CD2 Engineers HE Operators PY02	$98,726.00	$82,035.56	$16,690.44	28	07/01/02-12/31/02	12/31/02
77	12.01	734010	St George Inc., (STG) Welding for Bulk Fuel PY02	$81,060.00	$89,150.54	($8,090.54)	9	07/01/02-09/30/03	09/30/03
77	12.06	734050	AK Works Train the Trainer Construction PY02	$100,000.00	$83,842.45	$16,157.55	23	07/01/02-06/30/04	06/30/04
77	12.18	734129	CE2 Engineers, Inc. Welding Training PY02	$119,778.00	$105,352.00	$14,426.00	12	02/01/03-05/31/03	05/31/03
77	12.20	734126	Southwest AK Voc & Ed Cntr, Heavy Equip Op Training PY02	$153,170.00	$147,987.66	$5,182.34	20	02/01/03-06/30/03	06/30/03
77	12.17	734125	Bristol Bay Econ Dev, Cert in Op & Maint. PY02	$34,532.00	$28,969.48	$5,562.52	14	02/01/03-06/30/03	06/30/03
77	12.22	734138	Alaska Operating Engineers Heavy Equip Operator trng PY02	$149,775.00	$134,391.99	$15,383.01	44	05/01/03-07/31/03	07/31/03
77	209	744035	**AWP Building Maint Repairer (from Award 88) PY03**	$400,000.00	$439,993.00	($39,993.00)	215	07/01/03-06/30/04	06/30/04

	Budget	Expended	Remaining Balance
Total Expended for Fund 77	**$3,300,000.00**	**$3,208,505.53**	**~~$91,494.47~~** 59,818.47

Move $91,494.47 from EN 744097 to Award 77 to use up the rest of the funds. The balance remaining for this grant will be $46,937.85 in Award 88.

Denali Training Fund Budget for Award 88

Denali Fund No.	File Number	EN	Sub-recipient	Budget	* Total Expended	Balance	Total Participants Trained	Period of Performance	Status
88		DC6	Administration	$65,000.00	$65,000.00	$0.00			
88	205	744001	Alaska Works Partnership	$250,000.00	$250,000.00	$0.00		07/01/03-06/30/04	Closed out
88	208	744004	Associated General Contractors	$250,000.00	$250,000.00	$0.00	39	07/01/03-08/31/04	Closed out
88	210	740064	**Alaska Energy Authority RSA (split between Award 88 and Award 41)**	$293,120.00	$235,420.17	$57,699.83	104	07/01/03-06/30/04	Closed out
88	211	740088	DCED RSA	$143,587.00	$79,014.16	$64,572.84	16	07/01/03-06/30/04	Closed out
88	212	744062	Alaska Native Tribal Health Consortium	$192,465.00	$178,171.80	$14,293.20	47	10/01/03-06/30/04	Closed out
88	213	744068	Sleetmute	$15,025.00	$0.00	$15,025.00	0	09/01/03-06/30/05	In progress
88	214	744065	Kuskokwim Native Association	$6,731.00	$6,731.00	$0.00	5	10/01/03-11/30/03	Closed out
88	215	744077	St Paul Lead and Asbestos Abatement	$28,790.00	$28,080.00	$710.00	13	11/01/03-10/31/04	Closed out
88	219	744088	Galena School Dist. Heavy Equipment Operation	$16,525.00	$14,493.79	$2,031.21	11	03/01/04-06/30/04	Closed out
88	220	744079	Sheldon Jackson College Village Maintenance	$50,330.72	$50,300.72	$30.00	32	02/01/04-06/30/04	Closed out
88	221	744094	Southwest Alaska Voc & Tech Center	$309,794.00	$284,367.40	$25,426.60	40	03/01/04-06/30/04	Closed out
88	222	740011	UAS Ketchikan Campus RSA	$17,300.00	$11,209.56	$6,090.44	6	01/12/04-06/30/04	Closed out
88	224	744093	CE2 Engineers Welding	$171,706.00	$154,635.75	$17,070.25	16	03/01/04-08/30/04	Closed out
88	225	744097	**Alaska Native Tribal Health Consortium CDL A (split between Award 88 and Award 77)**	$149,900.00	$138,432.32	$11,467.68	22	05/01/04-06/30/04	Closed out
88	226	744098	Galena School Dist. Type B CDL Certification	$22,188.00	$16,401.25	$5,786.75	5	03/01/04-06/30/04	Closed out
88	230	744101	Alaska Operating Engineers	$96,952.00	$75,054.44	$21,897.56	12	06/01/04-07/31/04	Closed out
88	231	744102	STG	$81,186.00	$65,418.87	$15,767.13	13	06/01/04-08/31/04	Closed out

	Budget	Expended	balance
Total Expended for Fund 88	$2,160,599.72	$1,902,731.23	$257,868.49

Denali Commission Award Total	$2,500,000.00	$1,902,731.23	$597,268.77

Move $228,907.10 from EN 740064 to Award 41 to use up the rest of the funds. The balance remaining for this grant will be $6,513.07 in Award 88.

Move $91,494.47 from EN 744097 to Award 77 to use up the rest of the funds. The balance remaining for this grant will be $46,937.85 in Award 88.

4/30/05

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