PJ TYPE	BFU				
PROJECT No.	340204				
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	**Golovin BFU - CLOSED 02-06**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(2) 25,403.52	25,403.52	0.00	0.00
72000..72999	TRAVEL	8,761.99	8,761.99	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 67,411.24	67,411.24	0.00	0.00
73000..73999	CM SERVICES&OTHER	(1) 11,741.66	11,741.66	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		113,318.41	113,318.41	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	255,946.02	255,946.02	0.00	0.00
="77515"	FA LABOR	(1) 52,358.57	52,358.57	0.00	0.00
="77520"	TRAVEL	25,808.84	25,808.84	0.00	0.00
="77525"	SITE FOOD & LODGE	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	(6) 381,873.98	381,873.98	0.00	0.00
77535..77540	FREIGHT	(4) 291,645.84	291,645.84	0.00	0.00
="77550"	MATERIALS	(5) 618,266.63	618,266.63	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		
		1,625,899.88	1,625,899.88	0.00	0.00
TOTAL PROJECT COSTS		1,739,218.29	1,739,218.29	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,363,291.03	1,363,291.03	0.00	0.00
33001	OTHER DEC RSA	301,154.48	301,154.48	0.00	0.00
="0"	STATE FUNDS	74,772.78	74,772.78	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
		1,739,218.29	1,739,218.29	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		1,739,218.29			
		0.00			

1) Labor	345,855.09
2) Admin	34,165.51
3) Design	67,411.24
4) Freight	291,645.84
5) materials	618,266.63
6) Other	381,873.98
	1,739,218.29

Amy McCollum

From: Denali Commission Database Administrator [dbadmin@denali.gov]
Sent: Monday, May 07, 2007 3:15 PM
To: Bryan Carey; Kathy Prentki
Subject: Project Close-Out Report Rejected for Golovin: 'Bulk Fuel Facility' Recipient Organization: 'Alaska Energy Authority' Project Number: '340204'

Review Comments:
Nice photos and narrative. Please 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 #340204
Golovin: Bulk Fuel Facility

Award Number: 0048-DC-2002-I1 Performance Period: 02/01/2002 - 01/31/2008
Project Closeout Report for 08/14/2002 - 04/26/2006
Submitted by Bryan Carey on 04/26/2006
Go To Project Database

ing

3 Sources Found

Funding Source	Amount
Total Denali Commission Funding:	$1,363,291.03
Community Development Block Grant	($300,000.00)
Community Development Block Grant	$300,000.00
ıf Alaska	$74,773.00
ıf Alaska	$301,154.26
Total Other Funding:	$375,927.26
Total Project Funding:	$1,739,218.29

nditures

	Last Reported	To Date	Total Funding	Expended
Commission Expenditures For Award 0048-DC-2002-I1	$1,363,291.03	$1,363,291.03	$1,363,291.03	100%
oject Funding Expenditures	$375,927.26	$375,927.26	$375,927.26	100%
xpenditures	**$1,739,218.29**	**$1,739,218.29**	**$1,739,218.29**	**100%**

Expenditure Summary

Area	To Date	Expended
	$291,645.51	17%
	$308,305.29	18%

.s	$618,266.51	36%
	$407,682.51	23%
; & Design	$79,152.51	5%
Administration/Overhead	$34,165.96	2%
xpenditures	**$1,739,218.29**	**100%**

tones

4 Milestones Found

Milestone	Planned Start Date	Planned End Date	Actual Start Date	Actual End Date	Units	Total A Compl
ptual Planning	10/15/2001	06/01/2002	10/15/2001	06/01/2002	180,900 Gallons	$1,770,(
)esign	07/01/2002	01/01/2003	07/01/2002	01/01/2003	199,600 Gallons	$1,740,(

:t tank age had to be increase once construction started because an additional 4,000 gallon tank was required as an ediate tank. Need for tank was not identified during conceptual design because of confusion during new school construc

'uction	06/15/2003	06/30/2004	06/15/2003	07/15/2004	203,600 Gallons	$0.00
t Close-out	12/31/2004	12/31/2005	12/31/2004	09/30/2005	203,600 Gallons	$1,739,:

.ditional 4,000 gallon tank had to be added during the project. During the original conceptual design a construction comp 'as present and thought to belong to a different owner.

.tive

:hed Closeout summary.

hments

4 Attachments Found

Title	Date	Attachment Type	Source
Golovin BFU Summary	04/26/2006	Project Close-Out Report	Report
Golovin BFU Air View	09/30/2003	Photo (After Project)	Report
Golovin BFU Front View	09/30/2003	Photo (After Project)	Report
Golovin BFU Piping	09/30/2003	Photo (After Project)	Report

Golovin BFU - CLOSED 02-06

Project Code	340204
Date	01/01/01..06/30/07
Account	72000..77999
Entry No.	1..999999999
Federal AR Range	00000000|01110003|04110004|03110004|02110003|00110001|00140001|01110001|03140001
State AR Range	00000000|02130004|02150001
Community Contribution	00000000|00000000
Contract Range	00000|31001|33001
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					
00000	NA	00140001	S-Bulk Fuel Facility Upgrades/53620-04-CLOSED	72000..76999	4,059.14	4,059.14	0.00	0.00	0.00
00000	NA	03140001	S-Bulk Fuel-Spill Response Fund/AR32655-07-CLOSI	72000..76999	730.40	730.40	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	00110001	F-Federal Energy Proje/AR53468-03-CLOSED	72000..76999	12,649.75	12,649.75	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	01110001	F-Fed Energy Projects/AR56386-03-CLOSED	72000..76999	2,090.72	2,090.72	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	01110003	F-FED Energy Projects /AR32615-05-CLOSED	72000..76999	69,105.92	69,105.92	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	02110003	F-FED Bulk Fuel System-Federal/AR32634-06-CLOSI	72000..76999	4,072.38	4,072.38	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	03110004	F-Federal Energy Projects/AR 32668-07	72000..76999	2,742.50	2,742.50	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	04110004	F-Federal Energy Projects/32678-08	72000..76999	222.00	222.00	0.00	0.00	0.00
					95,672.81	95,672.81	0.00	0.00	0.00
				Subrecipient Grant					
00000	NA	03140001	S-Bulk Fuel-Spill Response Fund/AR32655-07-CLOSI	77000..77999	14,207.88	14,207.88	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	01110003	F-FED Energy Projects /AR32615-05-CLOSED	77000..77999	1,068,841.72	1,068,841.72	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	02110003	F-FED Bulk Fuel System-Federal/AR32634-06-CLOSI	77000..77999	29,892.40	29,892.40	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	03110004	F-Federal Energy Projects/AR 32668-07	77000..77999	158,369.74	158,369.74	0.00	0.00	0.00
31001	Denali Commission Grant 0048-DC-2002-I1	04110004	F-Federal Energy Projects/32678-08	77000..77999	15,303.90	15,303.90	0.00	0.00	0.00
					1,286,615.64	1,286,615.64	0.00	0.00	0.00
					1,382,288.45	1,382,288.45	0.00	0.00	0.00
		State Ars		Project Management					
00000	NA	02130004	S-FED Bulk Fuel System-State/AR32634-06-CLOSEC	72000..76999	1,255.91	1,255.91	0.00	0.00	0.00
33001	DEC RSA-Dept of Ed Facilities-CLOSED	02150001	S-18 Storage Tank SYS/AR30688-04 (DEC RSA)-CL(	72000..76999	16,389.69	16,389.69	0.00	0.00	0.00
					17,645.60	17,645.60	0.00	0.00	0.00
				Subrecipient Grant					
00000	NA	02130004	S-FED Bulk Fuel System-State/AR32634-06-CLOSEC	77000..77999	54,519.45	54,519.45	0.00	0.00	0.00
33001	DEC RSA-Dept of Ed Facilities-CLOSED	02150001	S-18 Storage Tank SYS/AR30688-04 (DEC RSA)-CL(	77000..77999	284,764.79	284,764.79	0.00	0.00	0.00
					339,284.24	339,284.24	0.00	0.00	0.00
					356,929.84	356,929.84	0.00	0.00	0.00
				Total AEA Grant	1,739,218.29	1,739,218.29	0.00	0.00	0.00
		Community Contribution							
					0.00	0.00	0.00	0.00	0.00
		Total Ars		**Total Project**	1,739,218.29	1,739,218.29	0.00	0.00	0.00
		TOT PROJECT			1,739,218.29	1,739,218.29	0.00	0.00	
		DIFFERENCE			0.00	0.00	0.00	0.00	
			Project Management	72000..76999	113,318.41	113,318.41	0.00	0.00	0.00
			AEA Subrecipient Grant	77000..77999	1,625,899.88	1,625,899.88	0.00	0.00	0.00
					1,739,218.29	1,739,218.29	0.00	0.00	0.00
			Community Contributions		0.00	0.00	0.00	0.00	0.00
					1,739,218.29	1,739,218.29	0.00	0.00	0.00

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