

Award 366 - Denali Database Expense Detail Report 6/30/12

Project Number	Project Title	Project Budget	Prior Payments	270 as of 6/30/12	Total Expense	Deobligation Request	Project Milestones
366-A	Administration Fee DTF FY2007	\$174,856.00	\$174,853.55		\$174,853.55	\$0.00	Close-out Complete
366-UU-01	Administration Fee	\$90,087.50	\$0.00	\$94,263.00	\$94,263.00		Active 1/12/2012, Amendment 1 issued 6/29/12, reduced award by \$4,175.50 and extended to 6/30/13
366-AA	Yukon River Inter Tribal Watershed	\$60,000.00	\$60,000.00		\$60,000.00	\$0.00	Close-out Complete
366-B	Alaska Operating Engineers	\$188,930.88	\$188,930.88		\$188,930.88	\$0.00	Close-out Complete
366-BB	Assoc. of Village Council Presidents	\$5,940.00	\$5,940.00		\$5,940.00	\$0.00	Close-out Complete
366-C	Alaska Forum, Inc.	\$100,000.00	\$100,000.00		\$100,000.00	\$0.00	Close-out Complete
366-CC	Bristol Bay Housing Authority	\$50,000.00	\$50,000.00		\$50,000.00	\$0.00	Close-out Complete
366-D	CE2 Engineers	\$48,786.31	\$48,786.31		\$48,786.31	\$0.00	Close-out Complete
366-DD	Rural AK Community Action Program	\$46,614.88	\$46,614.88		\$46,614.88	\$0.00	Close-out Complete
366-E	Alaska Energy Authority	\$272,134.69	\$272,134.69		\$272,134.69	\$0.00	Close-out Complete
366-EE	STG, INC.	\$54,194.65	\$54,194.65		\$54,194.65	\$0.00	Close-out Complete
366-F	Alaska Native Tribal Health Consortium	\$208,000.00	\$208,000.00		\$208,000.00	\$0.00	Close-out Complete
366-FF	Alaska Association of Municipal Clerks	\$32,699.08	\$32,699.08		\$32,699.08	\$0.00	Close-out Complete
366-G	Assoc. of Village Council Presidents	\$50,700.64	\$50,700.64		\$50,700.64	\$0.00	Close-out Complete
366-GG	Alaska Energy Authority - BF/PP	\$254,451.10	\$254,451.10		\$254,451.10	\$0.00	Close-out Complete
366-HH	Bristol Bay Area Health Corp - Dental	\$20,000.00	\$20,000.00		\$20,000.00	\$0.00	Close-out Complete
366-H	Alaska Vo-Tech Education Center	\$120,202.52	\$120,202.52		\$120,202.52	\$0.00	Close-out Complete
366-O	Haines Assisted Living Center	\$55,670.00	\$55,670.00		\$55,670.00	\$0.00	Close-out Complete
366-S	Rural AK Community Action Program	\$168,000.00	\$168,000.00		\$168,000.00	\$0.00	Close-out Complete
366-T	Thingit-Haida Regional Housing	\$70,501.64	\$70,501.64		\$70,501.64	\$0.00	Close-out Complete
366-U	Alaska Association of Municipal Clerks	\$20,554.90	\$20,554.90		\$20,554.90	\$0.00	Close-out Complete
366-I	Kawerak, Inc	\$44,205.00	\$44,205.00		\$44,205.00	\$0.00	Close-out Complete
366-II	Chaninik Wind Group	\$109,928.74	\$109,928.74		\$109,928.74	\$0.00	Close-out Complete
366-J	SE AK Regional Health Consortium	\$14,063.94	\$14,063.94		\$14,063.94	\$0.00	Close-out Complete
366-JJ	ANTHC Dental Health Aide Therapist	\$100,000.00	\$100,000.00		\$100,000.00	\$0.00	Close-out Complete
366-K	Denali Training Fund STG, Inc Wind	\$45,745.02	\$45,745.02		\$45,745.02	\$0.00	Close-out Complete
366-KK	Construction Drivers	\$120,729.28	\$120,729.28		\$120,729.28	\$0.00	Close-out Complete
366-L	City of Tanana	\$20,000.00	\$20,000.00		\$20,000.00	\$0.00	Close-out Complete
366-LL	Therapist	\$5,250.00	\$5,250.00		\$5,250.00	\$0.00	Close-out Complete
366-M	Yuut Elitnaurviat, Inc	\$83,000.00	\$83,000.00		\$83,000.00	\$0.00	Close-out Complete
366-MM	Alaska Association of Municipal Clerks	\$19,141.29	\$19,141.29		\$19,141.29	\$0.00	Close-out Complete
366-N	SW AK Vocational & Education Center	\$200,718.00	\$200,718.00		\$200,718.00	\$0.00	Close-out Complete
366-NN	Wrangell Medical Center	\$8,168.35	\$8,168.35		\$8,168.35	\$0.00	Close-out Complete
366-OO	Council of Athabaskan Tribal Gov't	\$40,000.00	\$40,000.00		\$40,000.00	\$0.00	Close-out Complete
366-P	Bristol Bay Area Health Corporation	\$170,307.00	\$170,307.00		\$170,307.00	\$0.00	Close-out Complete
366-PP	Tlingit-Haida Regional Housing Authority	\$35,371.44	\$35,371.44		\$35,371.44	\$0.00	Close-out Complete
366-Q	Chilkoot Indian Association	\$0.00	\$0.00		\$0.00	\$0.00	Cancelled Complete
366-QQ	Alaska Association of Municipal Clerks	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	Request Close-out Wizard for 9/30/12; On 9/30/12 De-Obligate \$11,202.55
366-R	Interior Regional Housing Authority	\$46,553.77	\$46,553.77		\$46,553.77	\$0.00	Close-out Complete
366-RR	Center for Employment Education (CEE)	\$198,641.00	\$15,535.08	\$102,280.24	\$117,815.32	\$0.00	In Proce/Request Close-out Wizard for 9/30/12; On 9/30/12 De-Obligate \$71,116.49.
366-SS	STG, Inc.	\$50,000.00	\$50,000.00		\$50,000.00	\$0.00	Close-out Complete
366-V	Ahtna Contractors	\$85,000.00	\$85,000.00		\$85,000.00	\$0.00	Close-out Complete
366-W	Kawerak, Inc.	\$14,408.81	\$14,408.81		\$14,408.81	\$0.00	Close-out Complete
366-X	Roofers Local 190	\$7,708.20	\$7,708.20		\$7,708.20	\$0.00	Close-out Complete
366-Y	City of Tanana	\$30,262.37	\$30,262.37		\$30,262.37	\$0.00	Close-out Complete
366-Z	Native Village of Eyak	\$10,000.00	\$10,000.00		\$10,000.00	\$0.00	Close-out Complete
TOTAL EXPENDED AWARD #366		\$3,597,127.00	\$3,278,331.13	\$196,543.24	\$3,205,757.82	\$0.00	
					\$3,474,874.37		

On June 29, 2012, PA 366-UU was reduced by \$4,175.50. This amount had already been expended by AKDOWLD as shown on the SF 270 quarterly financial report. After June 30, 2012, PA 366-RR, Center for Employment Education, was reduced by \$9,000 to correct an error in the original award amount. The reduction in the amount of PA 366-UU was subsequently increased back to the original \$94,263. This reconciliation report was prepared to match the June 30, 2012 expenditures shown on the SF 270 report.