PJ TYPE BFU
PROJECT No. 340186
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Deering BFU**

| | | F<br>A THRU E<br>**TOTAL ACTUAL + ENC BAL** | I<br>**Actual** | J<br>**Encumbrance** | K<br>I +J+K =F<br>**Commitment** |
|---|---|---|---|---|---|
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| ="73150" | AEA STAFF | 69,835.15 | 69,835.15 | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 7,043.95 | 7,043.95 | 0.00 | 0.00 |
| | CONTRACTUAL | | | | |
| ="73120" | DESIGN | 481,235.51 | 481,235.51 | 0.00 | 0.00 |
| 73000..73999 | CM SERVICES&OTHER | 40,606.68 | 40,606.68 | 0.00 | 0.00 |
| 74000..76999 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 598,721.29 | 598,721.29 | 0.00 | 0.00 |
| **COMMUNITY GRANTS** | | | | | |
| 77310 | PASS THROUGH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77510" | CM LABOR | 686,170.63 | 686,170.63 | 0.00 | 0.00 |
| ="77515" | FA LABOR | 89,554.74 | 89,554.74 | 0.00 | 0.00 |
| ="77520" | TRAVEL | 36,590.79 | 36,590.79 | 0.00 | 0.00 |
| ="77530" | CONTRACTUAL | 815,592.57 | 815,592.57 | 0.00 | 0.00 |
| 77535..77540 | FREIGHT | 650,964.37 | 650,964.37 | 0.00 | 0.00 |
| ="77550" | MATERIALS | 951,408.92 | 951,408.92 | 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 | | |
| | | 3,230,282.02 | 3,230,282.02 | 0.00 | 0.00 |
| **TOTAL PROJECT COSTS** | | 3,829,003.31 | 3,829,003.31 | 0.00 | 0.00 |
| | | | | | 0.00 |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 3,222,132.39 | 3,222,132.39 | 0.00 | 0.00 |
| 33001 | OTHER DEC RSA | 310,030.41 | 310,030.41 | 0.00 | 0.00 |
| ="0" | STATE FUNDS | 296,840.51 | 296,840.51 | 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 |
| | | 3,829,003.31 | 3,829,003.31 | 0.00 | 0.00 |
| | | 0.00 | | | 0.00 |
| | (OVER) UNDER FUNDED | | | | |
| | | 3,829,003.31 | | | |
| | | 0.00 | | | |

1) Labor = $852,922.84
2) Admin = $76,879.10
3) Design = $481,235.51
4) Freight = $650,964.37
5) Material = $951,408.92
6) Other = $815,592.57

$3,829,003.31

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