| | | | | | |
|---|---|---|---|---|---|
| PJ TYPE | BFU | | | | |
| PROJECT No. | 340191 | | | | |
| 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 | **Lime Village BFU - CLOSED** | **TOTAL ACTUAL + ENC BAL** | **Actual** | **Encumbrance** | **Commitment** |
| | **PROJECT COSTS** | | | | |
| **NON GRANT COSTS** | | | | | |
| ="73150" | AEA STAFF | (2) 27,005.76 | 27,005.76 | 0.00 | 0.00 |
| 72000..72999 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONTRACTUAL | | | | |
| ="73120" | DESIGN | (3) 109,829.30 | 109,829.30 | 0.00 | 0.00 |
| 73000..73999 | CM SERVICES&OTHER | (1) 17,558.25 | 17,558.25 | 0.00 | 0.00 |
| 74000..76999 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 154,393.31 | 154,393.31 | 0.00 | 0.00 |
| **COMMUNITY GRANTS** | | | | | |
| 77310 | PASS THROUGH GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| ="77510" | CM LABOR | 185,172.54 | 185,172.54 | 0.00 | 0.00 |
| ="77515" | FA LABOR | (1) 73,384.34 | 73,384.34 | 0.00 | 0.00 |
| ="77520" | TRAVEL | 12,383.60 | 12,383.60 | 0.00 | 0.00 |
| ="77530" | CONTRACTUAL | (6) 113,901.50 | 113,901.50 | 0.00 | 0.00 |
| 77535..77540 | FREIGHT | (4) 75,672.95 | 75,672.95 | 0.00 | 0.00 |
| ="77550" | MATERIALS | (5) 158,912.77 | 158,912.77 | 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 | | |
| | | 619,427.70 | 619,427.70 | 0.00 | 0.00 |
| **TOTAL PROJECT COSTS** | | 773,821.01 | 773,821.01 | 0.00 | 0.00 |
| | | | | | **0.00** |
| | **PROJECT FUNDING** | | | | |
| 31001\|31009..31 | DENALI COMMISSION | 420,161.51 | 420,161.51 | 0.00 | 0.00 |
| 33001 | OTHER DEC RSA | 7,110.67 | 7,110.67 | 0.00 | 0.00 |
| ="0" | STATE FUNDS | 11,548.83 | 11,548.83 | 0.00 | 0.00 |
| T2960..T2999\|Z2 | COMMUNITY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 31002..31008\|31 | OTHER FUNDS | 335,000.00 | 335,000.00 | 0.00 | 0.00 |
| | | 773,821.01 | 773,821.01 | 0.00 | 0.00 |
| | | 0.00 | | | **0.00** |
| | (OVER) UNDER FUNDED | | | | |
| | | 773,821.01 | | | |
| | | 0.00 | | | |

1) Labor = 288,498.73
2) Admin = 27,005.76
3) Design = 109,829.30
4) Freight = 75,672.95
5) Mat. = 158,912.77
6) Other = 113,901.50
$ 773,821.01