PJ TYPE BFU
PROJECT No. 340117
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Noorvik BFU**

		F A THRU E **TOTAL ACTUAL + ENC BAL**	I **Actual**	J **Encumbrance**	K I +J+K =F **Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	942.57	942.57	0.00	0.00
72000..72999	TRAVEL	329.46	329.46	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	0.00	0.00	0.00	0.00
73000..73999	CM SERVICES&OTHER	0.00	0.00	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		1,272.03	1,272.03	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	6,240.00	6,240.00	0.00	0.00
="77515"	FA LABOR	105,079.86	105,079.86	0.00	0.00
="77520"	TRAVEL	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	1,365,866.23	1,365,866.23	0.00	0.00
77535..77540	FREIGHT	82,458.25	82,458.25	0.00	0.00
="77550"	MATERIALS	400,106.55	400,106.55	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		
		1,959,750.89	1,959,750.89	0.00	0.00
TOTAL PROJECT COSTS		1,961,022.92	1,961,022.92	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	43,342.12	43,342.12	0.00	0.00
33001	OTHER DEC RSA	469,742.30	469,742.30	0.00	0.00
="0"	STATE FUNDS	5,065.66	5,065.66	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	500,000.00	500,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS	942,872.84	942,872.84	0.00	0.00
		1,961,022.92	1,961,022.92	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		1,961,022.92			
		0.00			

1) Labor = 111,319.86
2) Admin = 1,272.03
3) Design = —0—
4) Freight = 82,458.25
5) Mat. = 400,106.55
6) Other = 1,365,866.23
$ 1,961,022.92