PJ TYPE	BFU				
PROJECT No.	340212				
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	**Pedro Bay BFU**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(2) 21,452.21	21,452.21	0.00	0.00
72000..72999	TRAVEL	1,223.12	1,223.12	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 20,330.56	20,330.56	0.00	0.00
73000..73999	CM SERVICES&OTHER	(1) 81,261.27	81,261.27	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		124,267.16	124,267.16	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	65,979.00	65,979.00	0.00	0.00
="77515"	FA LABOR	(1) 125,118.79	125,118.79	0.00	0.00
="77520"	TRAVEL	469.00	469.00	0.00	0.00
="77530"	CONTRACTUAL	(6) 155,778.00	155,778.00	0.00	0.00
77535..77540	FREIGHT	(4) 75,161.88	75,161.88	0.00	0.00
="77550"	MATERIALS	(5) 273,488.45	273,488.45	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		
		695,995.12	695,995.12	0.00	0.00
TOTAL PROJECT COSTS		820,262.28	820,262.28	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	820,262.28	820,262.28	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	0.00	0.00	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
		820,262.28	820,262.28	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		820,262.28			
		0.00			

1) Labor = 272,828.06
2) Admin = 22,675.33
3) Design = 20,330.56
4) Freight = 75,161.88
5) Mat. = 273,488.45
6) Other = 155,778.00
$ 820,262.28

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