PJ TYPE HYDRO
PROJECT No. 407002
DATE 01/01/01..06/30/07
ENTRY NO. 00001..1000000
ACCOUNTS 70000..79999
PROJECT TITLE **Akutan Hydro - HYDRO-CLO**

		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	(1) 5,908.51	5,908.51	0.00	0.00
72000..72999	TRAVEL	0.00	0.00	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(2) 38,227.22	38,227.22	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
		44,135.73	44,135.73	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	0.00	0.00	0.00	0.00
="77515"	FA LABOR	0.00	0.00	0.00	0.00
="77520"	TRAVEL	0.00	0.00	0.00	0.00
="77530"	CONTRACTUAL	(3) 159,650.37	159,650.37	0.00	0.00
77535..77540	FREIGHT	(4) 70.35	70.35	0.00	0.00
="77550"	MATERIALS	(5) 526.32	526.32	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		
		160,247.04	160,247.04	0.00	0.00
TOTAL PROJECT COSTS		204,382.77	204,382.77	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	192,323.11	192,323.11	0.00	0.00
33001	OTHER DEC RSA	0.00	0.00	0.00	0.00
="0"	STATE FUNDS	12,059.66	12,059.66	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
		204,382.77	204,382.77	0.00	0.00
		0.00			**0.00**
	(OVER) UNDER FUNDED				
		204,382.77			
		0.00			

(1) Admin = 5908.51
(2) Design = 38,227.22
(3) Other = 159,650.37
(4) Freight = 70.35
(5) Materials = 526.32
$ 204,382.77