		F	I	J	K
PJ TYPE	Bulk Fuel				
PROJECT No.	340192				
DATE	01/01/01..06/30/07				
ENTRY NO.	00001..1000000				
ACCOUNTS	70000..79999	A THRU E			I +J+K =F
PROJECT TITLE	**Nelson Lagoon BFU-CLOSED**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	(2) 35,195.01	35,195.01	0.00	0.00
72000..72999	TRAVEL	8,739.05	8,739.05	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	(3) 180,841.19	180,841.19	0.00	0.00
73000..73999	CM SERVICES&OTHER	(1) 20,765.35	20,765.35	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		245,540.60	245,540.60	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	(1) 272,392.88	272,392.88	0.00	0.00
="77515"	FA LABOR	130,006.74	130,006.74	0.00	0.00
="77520"	TRAVEL	27,473.48	27,473.48	0.00	0.00
="77525"	SITE FOOD & LODGE	525.53	525.53	0.00	0.00
="77530"	CONTRACTUAL	(6) 323,387.60	323,387.60	0.00	0.00
77535..77540	FREIGHT	(4) 264,773.78	264,773.78	0.00	0.00
="77550"	MATERIALS	(5) 763,782.14	763,782.14	0.00	0.00
="77560"	EQUIPMENT	(6) 14,145.36	14,145.36	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		1,796,487.51	1,796,487.51	0.00	0.00
TOTAL PROJECT COSTS		2,042,028.11	2,042,028.11	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	1,972,044.42	1,972,044.42	0.00	0.00
33001	OTHER DEC RSA	948.59	948.59	0.00	0.00
="0"	STATE FUNDS	69,035.10	69,035.10	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
		2,042,028.11	2,042,028.11	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		2,042,028.11			
		0.00			

Σ (1) Labor = 451,163.98
Σ (2) Admin = 43,934.06
(3) Design = 180,841.19
(4) Freight = 264,773.78
(5) Materials = 763,782.14
(6) other = 337,532.91

$2,042,028.11

			Nelson Lagoon BFU-CLOSED 08-06				
			Project Code		340192		
			Date		01/01/01..06/30/07		
			Account		72000..77999		
			Federal AR Range		03110004|04110004|05110004|06110004|07110004|90000009		
			Federal Contract Range		00000|31001..31050		
			State AR Range		----------		
			Community Contribution		00000000|00000000		
			State & Community Contract Range		00000|33010|33011|33015|33030|33034|33037|33001		
			REG Fund No.		E2801..E2899		
			Community Fund No.		Z2100|T2900..T2999		
Contract		AR					
Code	Contract Title	Code	AR TITLE	GL Account	Budget	all trans	Remaining
		Federal Ars		Project Management			
	Various		Closed Federal Ars	72000..76999	177,897.15	177,897.15	0.00
31026	Denali Commission Grant 0097-DC-2003-I11 RU	03110004	F-Federal Energy Projects/AR 32668-07	72000..76999	16,065.48	16,065.48	0.00
31026	Denali Commission Grant 0097-DC-2003-I11 RU	04110004	F-Federal Energy Projects/32678-08	72000..76999	3,613.68	3,613.68	0.00
31026	Denali Commission Grant 0097-DC-2003-I11 RU	05110004	F-Fed/Federal Energy Projects 32699-09	72000..76999	10,880.64	10,880.64	0.00
					208,456.95	208,456.95	0.00
				Subrecipient Grant			
	Various		Closed Federal Ars	77310..77999	30,834.53	30,834.53	0.00
31026	Denali Commission Grant 0097-DC-2003-I11 RU	03110004	F-Federal Energy Projects/AR 32668-07	77310..77999	1,354,128.97	1,354,128.97	0.00
31026	Denali Commission Grant 0097-DC-2003-I11 RU	04110004	F-Federal Energy Projects/32678-08	77310..77999	358,551.19	358,551.19	0.00
31026	Denali Commission Grant 0097-DC-2003-I11 RU	05110004	F-Fed/Federal Energy Projects 32699-09	77310..77999	20,072.78	20,072.78	0.00
					1,763,587.47	1,763,587.47	0.00
					1,972,044.42	1,972,044.42	0.00
		State Ars		Project Management			
	Various		Closed State Ars	72000..76999	37,083.65	37,083.65	0.00
		1140001	TAPL BF Remedication 32620-05	72000..76999	0.00	0.00	0.00
					37,083.65	37,083.65	0.00
				Subrecipient Grant			
	Various		Closed State Ars	77310..77999	32,900.04	32,900.04	0.00
	TAPL BF Remedication 32620-05	1140001	TAPL BF Remedication 32620-05	77310..77999	0.00	0.00	0.00
					32,900.04	32,900.04	0.00
					69,983.69	69,983.69	0.00
				Total AEA Grant	2,042,028.11	2,042,028.11	0.00
		Community Contribution					
					0.00	0.00	0.00
		Total Ars		Total Project	2,042,028.11	2,042,028.11	0.00
		TOT PROJECT			2,042,028.11	2,042,028.11	0.00
		DIFFERENCE			0.00	0.00	0.00
			Project Management	72000..76999	245,540.60	245,540.60	0.00
			AEA Subrecipient Grant	77000..77999	1,796,487.51	1,796,487.51	0.00
					2,042,028.11	2,042,028.11	0.00
			Community Contributions		0.00	0.00	0.00
					2,042,028.11	2,042,028.11	0.00

Project # blocked; budget released.

Grant agreement closed.