PJ TYPE	BFU				
PROJECT No.	340207				
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	**White Mountain BFU - CLOS**	**TOTAL ACTUAL + ENC BAL**	**Actual**	**Encumbrance**	**Commitment**
	PROJECT COSTS				
NON GRANT COSTS					
="73150"	AEA STAFF	22,409.26	22,409.26	0.00	0.00
72000..72999	TRAVEL	5,926.76	5,926.76	0.00	0.00
	CONTRACTUAL				
="73120"	DESIGN	122,639.42	122,639.42	0.00	0.00
73000..73999	CM SERVICES&OTHER	3,483.29	3,483.29	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		154,458.73	154,458.73	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
="77510"	CM LABOR	638,643.85	638,643.85	0.00	0.00
="77515"	FA LABOR	168,551.27	168,551.27	0.00	0.00
="77520"	TRAVEL	35,547.83	35,547.83	0.00	0.00
="77530"	CONTRACTUAL	909,515.84	909,515.84	0.00	0.00
77535..77540	FREIGHT	779,725.54	779,725.54	0.00	0.00
="77550"	MATERIALS	760,015.71	760,015.71	0.00	0.00
="77560"	~~EQUIPMENT~~ MATERIALS	195,893.00	195,893.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
="77999"	DAMAGE CLAIMS	0.00	0.00		
		3,487,893.04	3,487,893.04	0.00	0.00
TOTAL PROJECT COSTS		3,642,351.77	3,642,351.77	0.00	0.00
					0.00
	PROJECT FUNDING				
31001|31009..31	DENALI COMMISSION	2,343,141.10	2,343,141.10	0.00	0.00
33001	OTHER DEC RSA	400,000.00	400,000.00	0.00	0.00
="0"	STATE FUNDS	549,210.67	549,210.67	0.00	0.00
T2960..T2999|Z2	COMMUNITY FUNDS	350,000.00	350,000.00	0.00	0.00
31002..31008|31	OTHER FUNDS	0.00	0.00	0.00	0.00
		3,642,351.77	3,642,351.77	0.00	0.00
		0.00			0.00
	(OVER) UNDER FUNDED				
		3,642,351.77			
		0.00			

1) labor = 846,226.24
2) Admin = 28,336.02
3) Design = 122,639.42
4) Freight = 779,725.54
5) Mat. = 955,908.71
6) other = 909,515.84

3,642,351.77

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