

FINANCIAL EXTRACT 12/22/2025

Fnd	Fc	Job	Sub Objt Description	Life Rev Budget	2025Encumbrances /		Life Actual	Life Available	Job Mgr
					Requisitions				
661	41	000000	Admin & Operations (CIP)	4,122.50	0.00		567.00	3,555.50	ISD
661	51	000000	Building & Land Acquisition (CIP)	1,426,450.00	790,650.00		635,800.00	0.00	ISD
661	71	000000	Basic	456,372.67	0.00		456,372.67	0.00	ISD
661	71	000000	Basic	16,128.33	0.00		16,128.33	0.00	ISD
661	81	000000	Admin & Operations (CIP)	0.00	0.00		0.00	0.00	ISD
661	81	000000	Admin & Operations (CIP)	3,988,393.00	0.00		1,478,355.74	2,510,037.26	ISD
661	81	000000	Admin & Operations (CIP)	9,700.00	0.00		15.39	9,684.61	ISD
661	81	021111	Overtime (CIP)	7,422.00	0.00		6,843.56	578.44	OR
661	81	042101	Overtime (CIP)	19,334.00	0.00		0.00	19,334.00	OR
661	81	044201	Overtime (CIP)	0.00	0.00		0.00	0.00	OR
661	81	044202	Overtime (CIP)	49,907.00	0.00		0.00	49,907.00	OR
661	81	045101	Overtime (CIP)	22,944.00	0.00		3,337.94	19,606.06	OR
661	81	048101	Overtime (CIP)	0.00	0.00		0.00	0.00	OR
661	81	048102	Overtime (CIP)	61,253.81	0.00		0.00	61,253.81	OR
661	81	049101	Overtime (CIP)	0.00	0.00		0.00	0.00	OR
661	81	050102	Overtime (CIP)	44,196.00	0.00		0.00	44,196.00	OR
661	81	051301	Overtime (CIP)	31,374.00	0.00		25,176.51	6,197.49	OR
661	81	052201	Overtime (CIP)	27,262.00	0.00		0.00	27,262.00	OR
661	81	053301	Overtime (CIP)	25,064.00	0.00		0.00	25,064.00	OR
661	81	054301	Overtime (CIP)	17.66	0.00		17.66	0.00	OR
661	81	055202	Overtime (CIP)	15,000.00	0.00		0.00	15,000.00	OR
661	81	056301	Overtime (CIP)	19,324.00	0.00		3,366.00	15,958.00	OR
661	81	057201	Overtime (CIP)	32,079.00	0.00		1,395.00	30,684.00	OR
661	81	058101	Overtime (CIP)	24,940.00	0.00		9,496.16	15,443.84	OR
661	81	059101	Overtime (CIP)	18,801.00	0.00		8,470.99	10,330.01	OR
661	81	060101	Overtime (CIP)	26,885.00	0.00		11,361.28	15,523.72	OR
661	81	061201	Overtime (CIP)	27,465.00	0.00		856.57	26,608.43	OR
661	81	070301	Overtime (CIP)	16,023.00	0.00		0.00	16,023.00	OR
661	81	081204	Overtime (CIP)	11,200.00	0.00		0.00	11,200.00	OR
661	81	125131	Overtime (CIP)	18,732.00	0.00		0.00	18,732.00	OR
661	81	147101	Overtime (CIP)	139.37	0.00		139.37	0.00	OR
661	81	160131	Overtime (CIP)	18,732.00	0.00		0.00	18,732.00	OR
661	81	184131	Overtime (CIP)	18,732.00	0.00		0.00	18,732.00	OR
661	81	194101	Overtime (CIP)	8,832.00	0.00		641.57	8,190.43	OR
661	81	256131	Overtime (CIP)	0.00	0.00		0.00	0.00	OR
661	81	000000	Admin & Operations (CIP)	1,875.00	0.00		320.63	1,554.37	ISD
661	81	000000	Admin & Operations (CIP)	165,000.00	0.00		19,677.77	145,322.23	ISD
661	81	000000	Admin & Operations (CIP)	61,000.00	0.00		18,114.93	42,885.07	ISD
661	81	000000	Admin & Operations (CIP)	13,000.00	0.00		5,536.72	7,463.28	ISD
661	81	000000	Admin & Operations (CIP)	78,000.00	0.00		21,222.01	56,777.99	ISD
661	81	021111	Overtime (CIP)	800.00	0.00		98.86	701.14	OR
661	81	045101	Overtime (CIP)	1,500.00	0.00		48.92	1,451.08	OR
661	81	051301	Overtime (CIP)	1,000.00	0.00		255.59	744.41	OR
661	81	054301	Overtime (CIP)	0.26	0.00		0.26	0.00	OR
661	81	055202	Overtime (CIP)	1,000.00	0.00		0.00	1,000.00	OR
661	81	056301	Overtime (CIP)	1,000.00	0.00		52.75	947.25	OR
661	81	057201	Overtime (CIP)	1,000.00	0.00		19.60	980.40	OR
661	81	058101	Overtime (CIP)	500.00	0.00		136.28	363.72	OR
661	81	059101	Overtime (CIP)	1,000.00	0.00		124.63	875.37	OR
661	81	060101	Overtime (CIP)	1,500.00	0.00		164.80	1,335.20	OR
661	81	061201	Overtime (CIP)	300.00	0.00		13.23	286.77	OR
661	81	061201	Overtime (CIP)	0.00	0.00		0.00	0.00	OR
661	81	125131	Overtime (CIP)	1,500.00	0.00		0.00	1,500.00	OR
661	81	147101	Overtime (CIP)	2.02	0.00		2.02	0.00	OR
661	81	160131	Overtime (CIP)	1,500.00	0.00		0.00	1,500.00	OR
661	81	184131	Overtime (CIP)	1,500.00	0.00		0.00	1,500.00	OR

661	81	194101	Overtime (CIP)	1,000.00	0.00	9.25	990.75	OR
661	81	000000	Admin & Operations (CIP)	160,000.00	0.00	38,199.84	121,800.16	ISD
661	81	021111	Overtime (CIP)	400.00	0.00	155.20	244.80	OR
661	81	045101	Overtime (CIP)	1,000.00	0.00	1.05	998.95	OR
661	81	051301	Overtime (CIP)	2,000.00	0.00	383.19	1,616.81	OR
661	81	055202	Overtime (CIP)	1,538.00	0.00	0.00	1,538.00	OR
661	81	056301	Overtime (CIP)	2,000.00	0.00	2.16	1,997.84	OR
661	81	057201	Overtime (CIP)	2,000.00	0.00	26.51	1,973.49	OR
661	81	058101	Overtime (CIP)	3,100.00	0.00	396.11	2,703.89	OR
661	81	059101	Overtime (CIP)	1,000.00	0.00	6.98	993.02	OR
661	81	060101	Overtime (CIP)	1,000.00	0.00	194.81	805.19	OR
661	81	125131	Overtime (CIP)	1,000.00	0.00	0.00	1,000.00	OR
661	81	147101	Overtime (CIP)	0.33	0.00	0.33	0.00	OR
661	81	160131	Overtime (CIP)	1,000.00	0.00	0.00	1,000.00	OR
661	81	184131	Overtime (CIP)	1,000.00	0.00	0.00	1,000.00	OR
661	81	194101	Overtime (CIP)	1,000.00	0.00	0.24	999.76	OR
661	81	000000	Admin & Operations (CIP)	51,000.00	0.00	11,474.49	39,525.51	ISD
661	81	021111	Overtime (CIP)	800.00	0.00	52.92	747.08	OR
661	81	045101	Overtime (CIP)	1,750.00	0.00	25.19	1,724.81	OR
661	81	051301	Overtime (CIP)	1,000.00	0.00	126.11	873.89	OR
661	81	054301	Overtime (CIP)	0.27	0.00	0.27	0.00	OR
661	81	055202	Overtime (CIP)	1,000.00	0.00	0.00	1,000.00	OR
661	81	056301	Overtime (CIP)	1,000.00	0.00	25.69	974.31	OR
661	81	057201	Overtime (CIP)	1,000.00	0.00	10.45	989.55	OR
661	81	058101	Overtime (CIP)	1,500.00	0.00	70.91	1,429.09	OR
661	81	059101	Overtime (CIP)	1,000.00	0.00	64.04	935.96	OR
661	81	060101	Overtime (CIP)	1,750.00	0.00	85.51	1,664.49	OR
661	81	125131	Overtime (CIP)	1,750.00	0.00	0.00	1,750.00	OR
661	81	147101	Overtime (CIP)	1.05	0.00	1.05	0.00	OR
661	81	160131	Overtime (CIP)	1,750.00	0.00	0.00	1,750.00	OR
661	81	184131	Overtime (CIP)	1,750.00	0.00	0.00	1,750.00	OR
661	81	194101	Overtime (CIP)	1,000.00	0.00	4.82	995.18	OR
661	81	000000	Admin & Operations (CIP)	20,000.00	0.00	3,240.66	16,759.34	ISD
661	81	021111	Overtime (CIP)	300.00	0.00	11.98	288.02	OR
661	81	045101	Overtime (CIP)	1,000.00	0.00	6.50	993.50	OR
661	81	051301	Overtime (CIP)	1,000.00	0.00	17.80	982.20	OR
661	81	055202	Overtime (CIP)	1,000.00	0.00	0.00	1,000.00	OR
661	81	056301	Overtime (CIP)	1,000.00	0.00	2.75	997.25	OR
661	81	057201	Overtime (CIP)	1,000.00	0.00	3.48	996.52	OR
661	81	058101	Overtime (CIP)	1,250.00	0.00	18.80	1,231.20	OR
661	81	059101	Overtime (CIP)	1,000.00	0.00	16.42	983.58	OR
661	81	060101	Overtime (CIP)	1,000.00	0.00	24.99	975.01	OR
661	81	125131	Overtime (CIP)	1,000.00	0.00	0.00	1,000.00	OR
661	81	147101	Overtime (CIP)	0.35	0.00	0.35	0.00	OR
661	81	160131	Overtime (CIP)	1,000.00	0.00	0.00	1,000.00	OR
661	81	184131	Overtime (CIP)	1,000.00	0.00	0.00	1,000.00	OR
661	81	194101	Overtime (CIP)	1,000.00	0.00	1.49	998.51	OR
661	81	000000	Admin & Operations (CIP)	187,000.00	0.00	38,900.96	148,099.04	ISD
661	81	021111	Overtime (CIP)	400.00	0.00	287.48	112.52	OR
661	81	045101	Overtime (CIP)	1,750.00	0.00	37.43	1,712.57	OR
661	81	051301	Overtime (CIP)	2,000.00	0.00	640.33	1,359.67	OR
661	81	055202	Overtime (CIP)	1,530.00	0.00	0.00	1,530.00	OR
661	81	056301	Overtime (CIP)	2,000.00	0.00	86.35	1,913.65	OR
661	81	057201	Overtime (CIP)	2,000.00	0.00	37.93	1,962.07	OR
661	81	058101	Overtime (CIP)	2,100.00	0.00	204.13	1,895.87	OR
661	81	059101	Overtime (CIP)	1,000.00	0.00	318.54	681.46	OR
661	81	060101	Overtime (CIP)	1,750.00	0.00	199.17	1,550.83	OR
661	81	061201	Overtime (CIP)	300.00	0.00	23.97	276.03	OR
661	81	125131	Overtime (CIP)	1,750.00	0.00	0.00	1,750.00	OR
661	81	147101	Overtime (CIP)	3.70	0.00	3.70	0.00	OR
661	81	160131	Overtime (CIP)	1,750.00	0.00	0.00	1,750.00	OR
661	81	184131	Overtime (CIP)	1,750.00	0.00	0.00	1,750.00	OR
661	81	194101	Overtime (CIP)	1,000.00	0.00	5.13	994.87	OR

661	81	000000	Admin & Operations (CIP)	5,000.00	0.00	1,919.37	3,080.63	ISD
661	81	021111	Overtime (CIP)	300.00	0.00	8.63	291.37	OR
661	81	045101	Overtime (CIP)	1,000.00	0.00	4.68	995.32	OR
661	81	051301	Overtime (CIP)	1,000.00	0.00	12.21	987.79	OR
661	81	055202	Overtime (CIP)	1,000.00	0.00	0.00	1,000.00	OR
661	81	056301	Overtime (CIP)	1,000.00	0.00	1.98	998.02	OR
661	81	057201	Overtime (CIP)	1,000.00	0.00	2.52	997.48	OR
661	81	058101	Overtime (CIP)	1,250.00	0.00	13.54	1,236.46	OR
661	81	059101	Overtime (CIP)	1,000.00	0.00	10.78	989.22	OR
661	81	060101	Overtime (CIP)	1,000.00	0.00	17.74	982.26	OR
661	81	147101	Overtime (CIP)	0.25	0.00	0.25	0.00	OR
661	81	194101	Overtime (CIP)	300.00	0.00	1.08	298.92	OR
661	81	000000	Admin & Operations (CIP)	15,877.50	0.00	15,877.50	0.00	ISD
661	81	000000	Admin & Operations (CIP)	10,000.00	901.70	1,898.25	7,200.05	ISD
661	81	000000	Building & Land Acquisition (CIP)	145,200.00	0.00	128,152.38	17,047.62	ISD
661	81	000000	Admin & Operations (CIP)	50,000.00	0.00	8,254.72	41,745.28	ISD
661	81	000000	Admin & Operations (CIP)	2,242,200.00	0.00	2,242,200.00	0.00	ISD
661	81	000000	Admin & Operations (CIP)	64,000.00	43,657.00	18,002.06	2,340.94	ISD
661	81	000000	Moving (CIP)	40,000.00	0.00	8,815.00	31,185.00	ISD
661	81	042101	Furniture, Fixture, & Equipment (CIP)	1,462,110.00	0.00	0.00	1,462,110.00	OR
661	81	081204	Furniture, Fixture, & Equipment (CIP)	847,000.00	0.00	0.00	847,000.00	OR
661	81	256131	Furniture, Fixture, & Equipment (CIP)	2,935,340.03	0.00	2,161,277.85	774,062.18	OR
661	81	000000	Admin & Operations (CIP)	100,000.00	43.41	19,880.43	80,076.16	ISD
661	81	000000	Moving (CIP)	20,000.00	0.00	6,257.30	13,742.70	ISD
661	81	000000	Mileage Reimbursemen	5,000.00	0.00	8.40	4,991.60	ISD
661	81	000000	Admin & Operations (CIP)	61,000.00	568.01	10,936.83	49,495.16	ISD
661	81	000000	Advertisements/Bids (CIP)	55,000.00	1,209.00	3,034.00	50,757.00	ISD
661	81	000000	Admin & Operations (CIP)	182,200.00	0.00	66,895.80	115,304.20	ISD
661	81	000000	Food Purchase	10,000.00	0.00	6,785.72	3,214.28	ISD
661	81	000000	Admin & Operations (CIP)	25,000.00	0.00	6,059.99	18,940.01	ISD
661	81	999399	Building & Land Acquisition (CIP)	9,081,885.00	110,586.45	3,057,691.12	5,913,607.43	OR
661	81	045831	Basic	82,000.00	35,322.56	0.00	46,677.44	ISD
661	81	021821	Operations Management	138,873.00	0.00	138,872.50	0.50	ISD
661	81	061821	Operations Management	61,389.00	61,389.00	0.00	0.00	ISD
661	81	081821	Operations Management	80,333.00	0.00	80,333.00	0.00	ISD
661	81	021111	A/E Services (CIP)	59,180.00	4,356.00	54,824.00	0.00	OR
661	81	042101	A/E Services (CIP)	30,209.00	0.00	0.00	30,209.00	OR
661	81	044201	A/E Services (CIP)	76,860.00	0.00	76,860.00	0.00	OR
661	81	044202	A/E Services (CIP)	34,236.00	0.00	0.00	34,236.00	OR
661	81	045101	A/E Services (CIP)	59,825.00	0.00	59,825.00	0.00	OR
661	81	045102	A/E Services (CIP)	14,365.00	0.00	14,364.28	0.72	OR
661	81	048101	A/E Services (CIP)	29,856.00	0.00	29,856.00	0.00	OR
661	81	048102	A/E Services (CIP)	16,629.00	0.00	0.00	16,629.00	OR
661	81	049101	A/E Services (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050101	A/E Services (CIP)	85,000.00	0.00	85,000.00	0.00	OR
661	81	050102	A/E Services (CIP)	147,321.00	0.00	0.00	147,321.00	OR
661	81	051301	A/E Services (CIP)	45,896.00	0.00	25,382.60	20,513.40	OR
661	81	052201	A/E Services (CIP)	42,598.00	10,270.00	0.00	32,328.00	OR
661	81	053301	A/E Services (CIP)	39,162.00	0.00	0.00	39,162.00	OR
661	81	054301	A/E Services (CIP)	58,700.00	0.00	58,700.00	0.00	OR
661	81	055202	A/E Services (CIP)	787,741.06	59,490.00	18,245.00	710,006.06	OR
661	81	056301	A/E Services (CIP)	42,694.00	0.00	4,195.65	38,498.35	OR
661	81	057201	A/E Services (CIP)	181,980.00	0.00	0.00	181,980.00	OR
661	81	058101	A/E Services (CIP)	172,585.00	18,336.80	154,248.20	0.00	OR
661	81	059101	A/E Services (CIP)	38,752.00	0.00	22,000.00	16,752.00	OR
661	81	060101	A/E Services (CIP)	54,508.00	0.00	22,100.00	32,408.00	OR
661	81	061201	A/E Services (CIP)	43,852.00	0.00	0.00	43,852.00	OR
661	81	070301	A/E Services (CIP)	25,036.00	0.00	0.00	25,036.00	OR
661	81	081204	A/E Services (CIP)	17,500.00	0.00	0.00	17,500.00	OR
661	81	125131	A/E Services (CIP)	89,750.00	0.00	89,750.00	0.00	OR
661	81	147101	A/E Services (CIP)	0.00	0.00	0.00	0.00	OR
661	81	160131	A/E Services (CIP)	60,500.00	0.01	36,300.00	24,199.99	OR
661	81	184131	A/E Services (CIP)	40,205.00	12,600.00	23,100.00	4,505.00	OR

661	81	194101	A/E Services (CIP)	22,082.00	0.00	0.00	22,082.00	OR
661	81	021111	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	042101	RAS Accessibility (CIP)	5,000.00	2,191.00	1,309.00	1,500.00	OR
661	81	044201	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	RAS Accessibility (CIP)	3,500.00	0.00	0.00	3,500.00	OR
661	81	045101	RAS Accessibility (CIP)	5,000.00	1,355.00	2,145.00	1,500.00	OR
661	81	045102	RAS Accessibility (CIP)	3,500.00	2,713.34	786.66	0.00	OR
661	81	048101	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	RAS Accessibility (CIP)	3,000.00	0.00	0.00	3,000.00	OR
661	81	049101	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	RAS Accessibility (CIP)	7,366.00	3,500.00	0.00	3,866.00	OR
661	81	051301	RAS Accessibility (CIP)	5,000.00	1,301.07	2,198.93	1,500.00	OR
661	81	052201	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	053301	RAS Accessibility (CIP)	5,000.00	947.22	2,552.78	1,500.00	OR
661	81	054301	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055201	RAS Accessibility (CIP)	3,500.00	0.00	0.00	3,500.00	OR
661	81	055202	RAS Accessibility (CIP)	10,000.00	3,500.00	0.00	6,500.00	OR
661	81	056301	RAS Accessibility (CIP)	5,000.00	1,679.44	1,820.56	1,500.00	OR
661	81	057201	RAS Accessibility (CIP)	5,000.00	2,145.00	2,855.00	0.00	OR
661	81	058101	RAS Accessibility (CIP)	5,000.00	0.00	0.00	5,000.00	OR
661	81	059101	RAS Accessibility (CIP)	5,000.00	745.02	2,754.98	1,500.00	OR
661	81	060101	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	061201	RAS Accessibility (CIP)	5,000.00	727.40	2,772.60	1,500.00	OR
661	81	070301	RAS Accessibility (CIP)	5,000.00	2,696.35	803.65	1,500.00	OR
661	81	081204	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	125131	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	147101	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	OR
661	81	160131	RAS Accessibility (CIP)	5,000.00	166.25	3,333.75	1,500.00	OR
661	81	184131	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	194101	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	OR
661	81	256131	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	OR
661	81	021111	Abatement (CIP)	704,551.00	20,445.00	684,105.02	0.98	OR
661	81	042101	Abatement (CIP)	339,341.00	0.00	0.00	339,341.00	OR
661	81	044201	Abatement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Abatement (CIP)	1,153,613.00	0.00	0.00	1,153,613.00	OR
661	81	045101	Abatement (CIP)	661,567.00	402,661.04	258,904.97	0.99	OR
661	81	048101	Abatement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Abatement (CIP)	796,087.00	0.00	0.00	796,087.00	OR
661	81	049101	Abatement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Abatement (CIP)	1,104,908.00	0.00	0.00	1,104,908.00	OR
661	81	051301	Abatement (CIP)	464,921.00	231,189.85	233,730.39	0.76	OR
661	81	052201	Abatement (CIP)	926,919.00	926,918.06	0.00	0.94	OR
661	81	053301	Abatement (CIP)	463,573.00	443,258.56	0.00	20,314.44	OR
661	81	054301	Abatement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055201	Abatement (CIP)	12,767.00	0.00	12,767.00	0.00	OR
661	81	055202	Abatement (CIP)	519,569.00	0.00	0.00	519,569.00	OR
661	81	056301	Abatement (CIP)	784,578.00	416,531.10	368,045.92	0.98	OR
661	81	057201	Abatement (CIP)	1,458,115.00	627,092.89	831,021.24	0.87	OR
661	81	058101	Abatement (CIP)	486,987.00	76,077.98	148,203.62	262,705.40	OR
661	81	059101	Abatement (CIP)	659,842.00	546,934.40	112,907.42	0.18	OR
661	81	060101	Abatement (CIP)	1,065,226.00	137,630.00	927,595.48	0.52	OR
661	81	061201	Abatement (CIP)	1,110,693.00	716,363.29	394,329.13	0.58	OR
661	81	070301	Abatement (CIP)	198,310.00	0.00	0.00	198,310.00	OR
661	81	125131	Abatement (CIP)	1,799,662.00	188,673.50	1,447,383.66	163,604.84	OR
661	81	160131	Abatement (CIP)	380,631.00	325,481.50	55,148.78	0.72	OR
661	81	194101	Abatement (CIP)	315,196.00	186,530.00	33,210.12	95,455.88	OR
661	81	021111	Design Services (CIP)	1,053,278.00	124,744.96	928,532.19	0.85	OR
661	81	042101	Design Services (CIP)	2,003,354.00	508,760.00	597,240.00	897,354.00	OR
661	81	044201	Design Services (CIP)	346,970.64	0.00	346,970.08	0.56	OR
661	81	044202	Design Services (CIP)	4,423,027.71	3,823,750.00	546,250.00	53,027.71	OR
661	81	045101	Design Services (CIP)	3,272,822.00	705,946.99	2,488,383.41	78,491.60	OR
661	81	045102	Design Services (CIP)	428,907.00	4,401.15	334,148.85	90,357.00	OR
661	81	048101	Design Services (CIP)	384,263.82	0.00	384,263.07	0.75	OR

661	81	048102	Design Services (CIP)	4,370,000.31	4,370,000.00	0.00	0.31	OR
661	81	049101	Design Services (CIP)	111,922.65	0.00	111,922.24	0.41	OR
661	81	050101	Design Services (CIP)	563,019.82	0.00	563,019.82	0.00	OR
661	81	050102	Design Services (CIP)	5,588,574.00	2,304,598.20	3,283,975.80	0.00	OR
661	81	051301	Design Services (CIP)	3,076,007.00	670,569.51	2,405,437.43	0.06	OR
661	81	052201	Design Services (CIP)	2,817,196.00	986,018.25	1,831,176.79	0.96	OR
661	81	053301	Design Services (CIP)	2,581,697.00	1,026,894.45	1,477,726.18	77,076.37	OR
661	81	054301	Design Services (CIP)	597,927.87	0.00	597,927.39	0.48	OR
661	81	055201	Design Services (CIP)	1,137,280.44	0.00	987,073.59	150,206.85	OR
661	81	055202	Design Services (CIP)	2,124,945.00	864,264.26	936,286.28	324,394.46	OR
661	81	056301	Design Services (CIP)	2,814,523.00	713,203.33	2,094,683.81	6,635.86	OR
661	81	057201	Design Services (CIP)	4,336,781.00	1,196,996.34	3,139,783.30	1.36	OR
661	81	058101	Design Services (CIP)	3,669,667.00	389,482.79	3,250,543.43	29,640.78	OR
661	81	059101	Design Services (CIP)	2,622,087.00	382,824.64	2,239,262.05	0.31	OR
661	81	060101	Design Services (CIP)	3,621,384.00	528,721.93	3,092,661.16	0.91	OR
661	81	061201	Design Services (CIP)	2,890,871.00	720,096.09	1,996,818.70	173,956.21	OR
661	81	069101	Design Services (CIP)	319,567.13	0.00	319,567.13	0.00	OR
661	81	070301	Design Services (CIP)	1,650,452.00	377,671.17	937,359.24	335,421.59	OR
661	81	081204	Design Services (CIP)	1,183,875.00	963,602.50	170,047.50	50,225.00	OR
661	81	125131	Design Services (CIP)	3,152,243.00	1,126,885.00	1,992,362.10	32,995.90	OR
661	81	147101	Design Services (CIP)	426,313.43	0.00	263,327.64	162,985.79	OR
661	81	160131	Design Services (CIP)	2,719,900.00	999,398.26	1,636,835.84	83,665.90	OR
661	81	184131	Design Services (CIP)	4,719,900.00	2,269,880.25	882,731.23	1,567,288.52	OR
661	81	194101	Design Services (CIP)	1,455,727.00	332,595.96	838,515.37	284,615.67	OR
661	81	021111	Construction Cost Budget (CIP)	12,994,660.00	2,666,689.75	10,075,740.75	252,229.50	OR
661	81	042101	Construction Cost Budget (CIP)	26,768,695.00	20,000.00	0.00	26,748,695.00	OR
661	81	044201	Construction Cost Budget (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Construction Cost Budget (CIP)	69,427,811.00	0.00	0.00	69,427,811.00	OR
661	81	045101	Construction Cost Budget (CIP)	42,859,980.00	24,091,076.76	18,768,902.84	0.40	OR
661	81	048101	Construction Cost Budget (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Construction Cost Budget (CIP)	84,407,762.00	0.00	0.00	84,407,762.00	OR
661	81	049101	Construction Cost Budget (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Construction Cost Budget (CIP)	51,064,186.00	0.00	0.00	51,064,186.00	OR
661	81	051301	Construction Cost Budget (CIP)	40,309,759.00	20,574,472.01	19,634,768.99	100,518.00	OR
661	81	052201	Construction Cost Budget (CIP)	37,518,787.00	35,919,138.00	910,941.00	688,708.00	OR
661	81	053301	Construction Cost Budget (CIP)	35,226,828.00	0.00	0.00	35,226,828.00	OR
661	81	054301	Construction Cost Budget (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055201	Construction Cost Budget (CIP)	1,750.00	0.00	1,750.00	0.00	OR
661	81	055202	Construction Cost Budget (CIP)	24,246,574.00	20,000.00	0.00	24,226,574.00	OR
661	81	056301	Construction Cost Budget (CIP)	37,398,673.00	22,013,499.56	15,288,356.44	96,817.00	OR
661	81	057201	Construction Cost Budget (CIP)	54,802,739.00	39,587,551.60	14,577,038.40	638,149.00	OR
661	81	058101	Construction Cost Budget (CIP)	46,892,957.00	8,683,097.89	38,209,859.11	0.00	OR
661	81	059101	Construction Cost Budget (CIP)	34,674,492.00	10,123,948.15	24,226,694.85	323,849.00	OR
661	81	060101	Construction Cost Budget (CIP)	47,755,399.00	13,118,383.84	34,254,957.16	382,058.00	OR
661	81	061201	Construction Cost Budget (CIP)	36,196,670.00	16,205,234.26	19,309,991.74	681,444.00	OR
661	81	070301	Construction Cost Budget (CIP)	14,165,790.00	13,415,930.36	749,859.64	0.00	OR
661	81	081204	Construction Cost Budget (CIP)	15,435,000.00	0.00	0.00	15,435,000.00	OR
661	81	125131	Construction Cost Budget (CIP)	34,465,672.00	21,600.00	8,400.00	34,435,672.00	OR
661	81	147101	Construction Cost Budget (CIP)	15,000.00	3,337.50	11,662.50	0.00	OR
661	81	160131	Construction Cost Budget (CIP)	45,501,743.00	43,767,744.25	1,733,998.75	0.00	OR
661	81	184131	Construction Cost Budget (CIP)	50,961,226.00	31,000.00	0.00	50,930,226.00	OR
661	81	194101	Construction Cost Budget (CIP)	19,491,991.00	13,082,505.22	6,065,397.78	344,088.00	OR
661	81	256131	Construction Cost Budget (CIP)	42,340,000.00	0.00	42,340,000.00	0.00	OR
661	81	021111	Construction Contingency (CIP)	227,993.00	0.00	0.00	227,993.00	OR
661	81	042101	Construction Contingency (CIP)	498,880.00	0.00	0.00	498,880.00	OR
661	81	044202	Construction Contingency (CIP)	1,189,832.00	0.00	0.00	1,189,832.00	OR
661	81	045101	Construction Contingency (CIP)	732,097.00	0.00	0.00	732,097.00	OR
661	81	048102	Construction Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	051301	Construction Contingency (CIP)	710,810.00	0.00	0.00	710,810.00	OR
661	81	052201	Construction Contingency (CIP)	659,721.00	0.00	0.00	659,721.00	OR
661	81	053301	Construction Contingency (CIP)	606,510.00	0.00	0.00	606,510.00	OR
661	81	056301	Construction Contingency (CIP)	661,207.00	0.00	0.00	661,207.00	OR
661	81	058101	Construction Contingency (CIP)	2,011,035.00	0.00	0.00	2,011,035.00	OR

661	81	060101	Construction Contingency (CIP)	844,175.00	0.00	0.00	844,175.00	OR
661	81	061201	Construction Contingency (CIP)	679,143.00	0.00	0.00	679,143.00	OR
661	81	070301	Construction Contingency (CIP)	387,735.00	0.00	0.00	387,735.00	OR
661	81	081204	Construction Contingency (CIP)	350,000.00	0.00	0.00	350,000.00	OR
661	81	160131	Construction Contingency (CIP)	804,109.00	0.00	0.00	804,109.00	OR
661	81	184131	Construction Contingency (CIP)	804,109.00	0.00	0.00	804,109.00	OR
661	81	194101	Construction Contingency (CIP)	341,989.00	0.00	0.00	341,989.00	OR
661	81	256131	Construction Contingency (CIP)	900,000.00	0.00	900,000.00	0.00	OR
661	81	021111	Furniture, Fixture, & Equipment (CIP)	562,935.00	203,945.07	324,993.74	33,996.19	OR
661	81	044201	Furniture, Fixture, & Equipment (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Furniture, Fixture, & Equipment (CIP)	3,774,227.00	0.00	0.00	3,774,227.00	OR
661	81	045101	Furniture, Fixture, & Equipment (CIP)	2,340,161.00	1,947,914.52	230,707.82	161,538.66	OR
661	81	048101	Furniture, Fixture, & Equipment (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Furniture, Fixture, & Equipment (CIP)	4,633,747.00	0.00	0.00	4,633,747.00	OR
661	81	049101	Furniture, Fixture, & Equipment (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Furniture, Fixture, & Equipment (CIP)	3,314,725.00	0.00	0.00	3,314,725.00	OR
661	81	051301	Furniture, Fixture, & Equipment (CIP)	2,221,383.00	707,646.94	826,475.48	687,260.58	OR
661	81	052201	Furniture, Fixture, & Equipment (CIP)	2,061,725.00	0.00	0.00	2,061,725.00	OR
661	81	053301	Furniture, Fixture, & Equipment (CIP)	1,895,430.00	0.00	0.00	1,895,430.00	OR
661	81	054301	Furniture, Fixture, & Equipment (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055201	Furniture, Fixture, & Equipment (CIP)	23,500.00	0.00	23,500.00	0.00	OR
661	81	055202	Furniture, Fixture, & Equipment (CIP)	1,372,582.00	15,173.23	261,591.16	1,095,817.61	OR
661	81	056301	Furniture, Fixture, & Equipment (CIP)	2,066,367.00	1,615,213.46	125,052.98	326,100.56	OR
661	81	057201	Furniture, Fixture, & Equipment (CIP)	3,030,973.00	2,040,932.95	226,665.79	763,374.26	OR
661	81	058101	Furniture, Fixture, & Equipment (CIP)	2,619,623.00	493,244.39	1,040,456.86	1,085,921.75	OR
661	81	059101	Furniture, Fixture, & Equipment (CIP)	1,875,609.00	602,455.84	973,642.49	299,510.67	OR
661	81	060101	Furniture, Fixture, & Equipment (CIP)	2,638,170.00	778,091.92	899,675.42	960,402.66	OR
661	81	061201	Furniture, Fixture, & Equipment (CIP)	2,122,419.00	1,563,990.83	53,805.50	504,622.67	OR
661	81	070301	Furniture, Fixture, & Equipment (CIP)	1,211,729.00	0.00	303,054.25	908,674.75	OR
661	81	125131	Furniture, Fixture, & Equipment (CIP)	1,945,945.00	0.00	0.00	1,945,945.00	OR
661	81	160131	Furniture, Fixture, & Equipment (CIP)	1,945,945.00	0.00	0.00	1,945,945.00	OR
661	81	184131	Furniture, Fixture, & Equipment (CIP)	1,945,945.00	0.00	0.00	1,945,945.00	OR
661	81	194101	Furniture, Fixture, & Equipment (CIP)	1,068,765.00	0.00	80,928.00	987,837.00	OR
661	81	256131	Furniture, Fixture, & Equipment (CIP)	106,551.00	0.00	106,550.31	0.69	OR
661	81	021111	Program Management (CIP)	692,334.00	158,242.04	534,091.96	0.00	OR
661	81	042101	Program Management (CIP)	1,437,141.00	1,056,423.00	380,718.00	0.00	OR
661	81	044201	Program Management (CIP)	415,876.76	0.00	415,876.76	0.00	OR
661	81	044202	Program Management (CIP)	3,167,430.56	3,167,430.56	0.00	0.00	OR
661	81	045101	Program Management (CIP)	2,815,427.00	1,041,595.20	1,773,831.80	0.00	OR
661	81	048101	Program Management (CIP)	303,260.04	0.00	303,260.04	0.00	OR
661	81	048102	Program Management (CIP)	3,634,745.22	3,634,745.22	0.00	0.00	OR
661	81	049101	Program Management (CIP)	159,096.68	0.00	159,096.68	0.00	OR
661	81	050101	Program Management (CIP)	550,737.43	0.00	550,737.43	0.00	OR
661	81	050102	Program Management (CIP)	2,193,312.01	1,754,649.61	438,662.40	0.00	OR
661	81	051301	Program Management (CIP)	2,141,500.00	767,783.84	1,373,716.16	0.00	OR
661	81	052201	Program Management (CIP)	2,016,982.00	1,146,587.50	870,394.50	0.00	OR
661	81	053301	Program Management (CIP)	1,880,248.00	1,068,858.80	811,389.20	0.00	OR
661	81	054301	Program Management (CIP)	570,611.74	0.00	570,611.74	0.00	OR
661	81	055201	Program Management (CIP)	537,854.52	0.00	537,854.52	0.00	OR
661	81	055202	Program Management (CIP)	1,074,798.48	1,074,798.48	0.00	0.00	OR
661	81	056301	Program Management (CIP)	2,012,210.00	822,012.13	1,190,197.87	0.00	OR
661	81	057201	Program Management (CIP)	2,910,981.00	1,320,127.98	1,590,853.02	0.00	OR
661	81	058101	Program Management (CIP)	2,515,729.00	449,251.45	2,066,477.55	0.00	OR
661	81	059101	Program Management (CIP)	1,833,356.00	455,693.84	1,377,662.16	0.00	OR
661	81	060101	Program Management (CIP)	2,568,522.00	651,263.80	1,917,258.20	0.00	OR
661	81	061201	Program Management (CIP)	2,091,660.00	697,638.14	1,394,021.86	0.00	OR
661	81	069101	Program Management (CIP)	321,444.56	0.00	321,444.56	0.00	OR
661	81	070301	Program Management (CIP)	1,196,104.00	679,945.60	516,158.40	0.00	OR
661	81	081204	Program Management (CIP)	801,631.00	667,837.35	133,793.65	0.00	OR
661	81	125131	Program Management (CIP)	2,285,981.04	1,754,505.52	531,475.52	0.00	OR
661	81	147101	Program Management (CIP)	122,327.96	0.00	122,327.96	0.00	OR
661	81	160131	Program Management (CIP)	2,382,306.00	1,360,500.78	1,021,805.22	0.00	OR
661	81	184131	Program Management (CIP)	1,841,363.00	1,410,861.75	430,501.25	0.00	OR

661	81	194101	Program Management (CIP)	1,038,500.00	476,150.01	562,349.99	0.00	OR
661	81	256131	Program Management (CIP)	2,446,529.00	0.00	2,446,529.00	0.00	OR
661	81	021111	Technology (CIP)	211,621.00	18,027.60	120,996.95	72,596.45	OR
661	81	042101	Technology (CIP)	842,280.00	0.00	61,047.34	781,232.66	OR
661	81	044201	Technology (CIP)	198,827.18	60,724.00	128,520.72	9,582.46	OR
661	81	044202	Technology (CIP)	2,047,256.79	0.00	86,751.48	1,960,505.31	OR
661	81	045101	Technology (CIP)	489,403.00	63,316.10	392,340.15	33,746.75	OR
661	81	048101	Technology (CIP)	144,310.05	0.00	0.00	144,310.05	OR
661	81	048102	Technology (CIP)	2,286,055.45	0.00	279,532.56	2,006,522.89	OR
661	81	049101	Technology (CIP)	86,586.03	0.00	0.00	86,586.03	OR
661	81	050102	Technology (CIP)	1,733,660.00	0.00	273,106.53	1,460,553.47	OR
661	81	051301	Technology (CIP)	1,033,524.00	40,521.30	308,409.20	684,593.50	OR
661	81	052201	Technology (CIP)	1,245,180.00	0.00	128,520.72	1,116,659.28	OR
661	81	053301	Technology (CIP)	1,030,780.00	7,088.66	118,965.16	904,726.18	OR
661	81	054301	Technology (CIP)	133,844.50	0.00	0.00	133,844.50	OR
661	81	055202	Technology (CIP)	729,580.00	0.00	0.00	729,580.00	OR
661	81	056301	Technology (CIP)	1,205,080.00	10,909.00	117,367.66	1,076,803.34	OR
661	81	057201	Technology (CIP)	1,021,776.00	38,470.30	370,249.54	613,056.16	OR
661	81	058101	Technology (CIP)	583,597.00	31,401.50	205,710.88	346,484.62	OR
661	81	059101	Technology (CIP)	1,033,671.00	15,553.40	256,764.45	761,353.15	OR
661	81	060101	Technology (CIP)	1,347,702.00	41,911.00	222,143.02	1,083,647.98	OR
661	81	061201	Technology (CIP)	1,078,830.00	41,018.30	241,904.99	795,906.71	OR
661	81	070301	Technology (CIP)	1,013,990.00	0.00	179,929.00	834,061.00	OR
661	81	125131	Technology (CIP)	1,500,000.00	0.00	0.00	1,500,000.00	OR
661	81	160131	Technology (CIP)	1,200,000.00	10,595.00	0.00	1,189,405.00	OR
661	81	184131	Technology (CIP)	1,500,000.00	0.00	0.00	1,500,000.00	OR
661	81	194101	Technology (CIP)	378,348.00	0.00	0.00	378,348.00	OR
661	81	256131	JOC Contingency (CIP)	25,900.00	0.00	15,958.00	9,942.00	OR
661	81	021111	Commissioning (CIP)	55,200.00	27,789.00	27,411.00	0.00	OR
661	81	042101	Commissioning (CIP)	30,209.00	0.00	0.00	30,209.00	OR
661	81	044201	Commissioning (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Commissioning (CIP)	77,980.00	0.00	0.00	77,980.00	OR
661	81	045101	Commissioning (CIP)	67,400.00	57,700.00	9,700.00	0.00	OR
661	81	048101	Commissioning (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Commissioning (CIP)	95,739.00	0.00	0.00	95,739.00	OR
661	81	049101	Commissioning (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Commissioning (CIP)	589,284.00	0.00	0.00	589,284.00	OR
661	81	051301	Commissioning (CIP)	56,000.00	39,200.00	16,800.00	0.00	OR
661	81	052201	Commissioning (CIP)	42,598.00	0.00	0.00	42,598.00	OR
661	81	053301	Commissioning (CIP)	39,162.00	0.00	0.00	39,162.00	OR
661	81	054301	Commissioning (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055202	Commissioning (CIP)	277,104.00	0.00	0.00	277,104.00	OR
661	81	056301	Commissioning (CIP)	68,500.00	68,500.00	0.00	0.00	OR
661	81	057201	Commissioning (CIP)	82,500.00	82,500.00	0.00	0.00	OR
661	81	058101	Commissioning (CIP)	54,124.00	31,300.00	3,200.00	19,624.00	OR
661	81	059101	Commissioning (CIP)	38,752.00	38,400.00	0.00	352.00	OR
661	81	060101	Commissioning (CIP)	130,592.00	124,062.00	6,530.00	0.00	OR
661	81	061201	Commissioning (CIP)	52,400.00	52,400.00	0.00	0.00	OR
661	81	070301	Commissioning (CIP)	25,036.00	0.00	0.00	25,036.00	OR
661	81	081204	Commissioning (CIP)	17,500.00	0.00	0.00	17,500.00	OR
661	81	125131	Commissioning (CIP)	40,205.00	0.00	0.00	40,205.00	OR
661	81	147101	Commissioning (CIP)	0.00	0.00	0.00	0.00	OR
661	81	160131	Commissioning (CIP)	40,205.00	27,650.00	11,850.00	705.00	OR
661	81	184131	Commissioning (CIP)	40,205.00	0.00	0.00	40,205.00	OR
661	81	194101	Commissioning (CIP)	62,215.00	45,976.88	16,238.12	0.00	OR
661	81	256131	Commissioning (CIP)	59,900.00	0.00	59,900.00	0.00	OR
661	81	021111	Geotechnical Engineering (CIP)	15,000.00	0.00	15,000.00	0.00	OR
661	81	042101	Geotechnical Engineering (CIP)	7,000.00	0.00	7,000.00	0.00	OR
661	81	044201	Geotechnical Engineering (CIP)	47,450.00	0.00	47,450.00	0.00	OR
661	81	044202	Geotechnical Engineering (CIP)	127,800.00	99,800.00	28,000.00	0.00	OR
661	81	045101	Geotechnical Engineering (CIP)	56,400.00	0.00	56,400.00	0.00	OR
661	81	045102	Geotechnical Engineering (CIP)	14,820.00	14,820.00	0.00	0.00	OR
661	81	048101	Geotechnical Engineering (CIP)	0.00	0.00	0.00	0.00	OR

661	81	048102	Geotechnical Engineering (CIP)	9,297.00	0.00	0.00	9,297.00	OR
661	81	049101	Geotechnical Engineering (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050101	Geotechnical Engineering (CIP)	21,300.00	0.00	21,300.00	0.00	OR
661	81	050102	Geotechnical Engineering (CIP)	147,321.00	0.00	23,250.00	124,071.00	OR
661	81	051301	Geotechnical Engineering (CIP)	54,970.00	0.00	54,970.00	0.00	OR
661	81	052201	Geotechnical Engineering (CIP)	36,350.00	0.00	36,350.00	0.00	OR
661	81	053301	Geotechnical Engineering (CIP)	33,075.00	0.00	33,075.00	0.00	OR
661	81	054301	Geotechnical Engineering (CIP)	23,500.00	0.00	23,500.00	0.00	OR
661	81	055201	Geotechnical Engineering (CIP)	59,550.00	0.00	59,550.00	0.00	OR
661	81	055202	Geotechnical Engineering (CIP)	69,276.00	0.00	24,250.00	45,026.00	OR
661	81	056301	Geotechnical Engineering (CIP)	40,650.00	0.00	40,650.00	0.00	OR
661	81	057201	Geotechnical Engineering (CIP)	21,255.00	0.00	21,254.58	0.42	OR
661	81	058101	Geotechnical Engineering (CIP)	24,000.00	0.00	23,000.00	1,000.00	OR
661	81	059101	Geotechnical Engineering (CIP)	21,900.00	0.00	21,900.00	0.00	OR
661	81	060101	Geotechnical Engineering (CIP)	35,190.00	0.00	35,190.00	0.00	OR
661	81	061201	Geotechnical Engineering (CIP)	48,095.00	0.00	48,095.00	0.00	OR
661	81	069101	Geotechnical Engineering (CIP)	19,600.00	0.00	19,600.00	0.00	OR
661	81	070301	Geotechnical Engineering (CIP)	48,078.00	12,200.00	35,877.90	0.10	OR
661	81	081204	Geotechnical Engineering (CIP)	3,500.00	0.00	0.00	3,500.00	OR
661	81	125131	Geotechnical Engineering (CIP)	36,040.00	6,396.50	29,643.50	0.00	OR
661	81	147101	Geotechnical Engineering (CIP)	7,312.00	0.00	7,312.00	0.00	OR
661	81	160131	Geotechnical Engineering (CIP)	41,300.00	0.00	41,300.00	0.00	OR
661	81	184131	Geotechnical Engineering (CIP)	44,286.00	21,840.00	22,446.00	0.00	OR
661	81	194101	Geotechnical Engineering (CIP)	75,135.00	29,780.00	45,355.00	0.00	OR
661	81	021111	Hazmat Consulting (CIP)	290,625.00	90,842.50	199,782.50	0.00	OR
661	81	042101	Hazmat Consulting (CIP)	16,375.00	0.00	13,112.63	3,262.37	OR
661	81	044201	Hazmat Consulting (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Hazmat Consulting (CIP)	23,688.00	23,688.00	0.00	0.00	OR
661	81	045101	Hazmat Consulting (CIP)	71,572.00	16,352.00	55,220.00	0.00	OR
661	81	048101	Hazmat Consulting (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Hazmat Consulting (CIP)	10,626.00	0.00	0.00	10,626.00	OR
661	81	049101	Hazmat Consulting (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050101	Hazmat Consulting (CIP)	6,970.00	0.00	6,970.00	0.00	OR
661	81	050102	Hazmat Consulting (CIP)	147,321.00	0.00	0.00	147,321.00	OR
661	81	051301	Hazmat Consulting (CIP)	110,835.00	13,799.50	94,495.50	2,540.00	OR
661	81	052201	Hazmat Consulting (CIP)	124,617.00	109,008.75	15,607.50	0.75	OR
661	81	053301	Hazmat Consulting (CIP)	12,300.00	0.00	12,300.00	0.00	OR
661	81	054301	Hazmat Consulting (CIP)	17,015.00	0.00	5,255.00	11,760.00	OR
661	81	055201	Hazmat Consulting (CIP)	15,725.00	0.00	15,725.00	0.00	OR
661	81	055202	Hazmat Consulting (CIP)	69,276.00	18,463.90	19,026.10	31,786.00	OR
661	81	056301	Hazmat Consulting (CIP)	162,230.00	63,550.00	96,960.00	1,720.00	OR
661	81	057201	Hazmat Consulting (CIP)	187,275.00	103,850.00	76,735.00	6,690.00	OR
661	81	058101	Hazmat Consulting (CIP)	34,725.00	11,449.00	23,276.00	0.00	OR
661	81	059101	Hazmat Consulting (CIP)	101,905.00	35,230.00	66,675.00	0.00	OR
661	81	060101	Hazmat Consulting (CIP)	188,433.00	51,029.00	137,404.00	0.00	OR
661	81	061201	Hazmat Consulting (CIP)	126,845.00	81,025.00	45,820.00	0.00	OR
661	81	070301	Hazmat Consulting (CIP)	11,030.00	4,030.00	7,000.00	0.00	OR
661	81	125131	Hazmat Consulting (CIP)	98,835.00	38,649.50	60,185.50	0.00	OR
661	81	147101	Hazmat Consulting (CIP)	12,445.00	0.00	12,445.00	0.00	OR
661	81	160131	Hazmat Consulting (CIP)	96,645.00	72,115.00	24,530.00	0.00	OR
661	81	184131	Hazmat Consulting (CIP)	17,427.00	17,427.00	0.00	0.00	OR
661	81	194101	Hazmat Consulting (CIP)	147,631.00	119,835.62	27,794.72	0.66	OR
661	81	021111	Holding - Project Contingency (CIP)	261,571.00	0.00	0.00	261,571.00	OR
661	81	042101	Holding - Project Contingency (CIP)	735,159.00	0.00	0.00	735,159.00	OR
661	81	044201	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Holding - Project Contingency (CIP)	2,247,684.00	0.00	0.00	2,247,684.00	OR
661	81	045101	Holding - Project Contingency (CIP)	5,258,227.00	0.00	0.00	5,258,227.00	OR
661	81	048101	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Holding - Project Contingency (CIP)	3,673,930.74	0.00	0.00	3,673,930.74	OR
661	81	049101	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Holding - Project Contingency (CIP)	3,569,047.55	0.00	0.00	3,569,047.55	OR
661	81	051301	Holding - Project Contingency (CIP)	470,194.00	0.00	0.00	470,194.00	OR
661	81	052201	Holding - Project Contingency (CIP)	450,126.00	0.00	0.00	450,126.00	OR

661	81	053301	Holding - Project Contingency (CIP)	884,806.00	0.00	0.00	884,806.00	OR
661	81	054301	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055202	Holding - Project Contingency (CIP)	4,774,240.00	0.00	0.00	4,774,240.00	OR
661	81	056301	Holding - Project Contingency (CIP)	392,585.00	0.00	0.00	392,585.00	OR
661	81	057201	Holding - Project Contingency (CIP)	820,968.00	0.00	0.00	820,968.00	OR
661	81	058101	Holding - Project Contingency (CIP)	710,215.00	0.00	0.00	710,215.00	OR
661	81	059101	Holding - Project Contingency (CIP)	599,042.00	0.00	0.00	599,042.00	OR
661	81	060101	Holding - Project Contingency (CIP)	733,907.00	0.00	0.00	733,907.00	OR
661	81	061201	Holding - Project Contingency (CIP)	273,066.00	0.00	0.00	273,066.00	OR
661	81	070301	Holding - Project Contingency (CIP)	458,805.00	0.00	0.00	458,805.00	OR
661	81	081204	Holding - Project Contingency (CIP)	343,323.00	0.00	0.00	343,323.00	OR
661	81	125131	Holding - Project Contingency (CIP)	1,311,750.96	0.00	0.00	1,311,750.96	OR
661	81	147101	Holding - Project Contingency (CIP)	161,146.04	0.00	0.00	161,146.04	OR
661	81	160131	Holding - Project Contingency (CIP)	3,082,769.00	0.00	0.00	3,082,769.00	OR
661	81	184131	Holding - Project Contingency (CIP)	3,955,095.00	0.00	0.00	3,955,095.00	OR
661	81	194101	Holding - Project Contingency (CIP)	170,244.00	0.00	0.00	170,244.00	OR
661	81	256131	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	021111	Abatement/Hazmat Contingency (CIP)	40,555.00	0.00	0.00	40,555.00	OR
661	81	042101	Abatement/Hazmat Contingency (CIP)	33,934.00	0.00	0.00	33,934.00	OR
661	81	044201	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	045101	Abatement/Hazmat Contingency (CIP)	55,150.00	14,618.00	0.00	40,532.00	OR
661	81	048101	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	049101	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	051301	Abatement/Hazmat Contingency (CIP)	7,150.00	0.00	0.00	7,150.00	OR
661	81	052201	Abatement/Hazmat Contingency (CIP)	49,582.00	0.00	0.00	49,582.00	OR
661	81	053301	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	054301	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055202	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	056301	Abatement/Hazmat Contingency (CIP)	53,137.00	0.00	0.00	53,137.00	OR
661	81	057201	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	058101	Abatement/Hazmat Contingency (CIP)	48,699.00	0.00	0.00	48,699.00	OR
661	81	059101	Abatement/Hazmat Contingency (CIP)	50,263.00	0.00	0.00	50,263.00	OR
661	81	060101	Abatement/Hazmat Contingency (CIP)	80,820.00	0.00	0.00	80,820.00	OR
661	81	061201	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	OR
661	81	070301	Abatement/Hazmat Contingency (CIP)	19,831.00	0.00	0.00	19,831.00	OR
661	81	194101	Abatement/Hazmat Contingency (CIP)	31,520.00	0.00	0.00	31,520.00	OR
661	81	000000	Insurance/Surety (CIP)(Admin)	375,000.00	112,500.00	187,500.00	75,000.00	ISD
661	81	021111	Job Order Contract (CIP)	13,949.00	0.00	13,949.00	0.00	OR
661	81	045102	Job Order Contract (CIP)	4,070,000.00	0.00	3,954,753.09	115,246.91	OR
661	81	050102	Job Order Contract (CIP)	412,499.00	0.00	0.00	412,499.00	OR
661	81	054312	Job Order Contract (CIP)	1,208,869.26	0.00	1,208,869.26	0.00	OR
661	81	055201	Job Order Contract (CIP)	5,521.50	0.00	5,521.50	0.00	OR
661	81	055202	Job Order Contract (CIP)	0.00	0.00	0.00	0.00	OR
661	81	256131	Job Order Contract (CIP)	243,100.00	0.00	243,100.00	0.00	OR
661	81	021111	Moving (CIP)	123,015.00	35,942.51	87,071.90	0.59	OR
661	81	042101	Moving (CIP)	30,402.00	3,950.00	0.00	26,452.00	OR
661	81	044201	Moving (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Moving (CIP)	78,479.00	0.00	0.00	78,479.00	OR
661	81	045101	Moving (CIP)	250,787.00	222,445.38	28,341.48	0.14	OR
661	81	045102	Moving (CIP)	19,744.00	8,396.50	11,347.00	0.50	OR
661	81	048101	Moving (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Moving (CIP)	96,352.00	0.00	0.00	96,352.00	OR
661	81	049101	Moving (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Moving (CIP)	589,284.00	0.00	0.00	589,284.00	OR
661	81	051301	Moving (CIP)	162,536.00	56,319.02	106,194.98	22.00	OR
661	81	052201	Moving (CIP)	42,870.00	0.00	0.00	42,870.00	OR
661	81	053301	Moving (CIP)	39,412.00	0.00	0.00	39,412.00	OR
661	81	054301	Moving (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055202	Moving (CIP)	277,104.00	18,410.00	21,755.00	236,939.00	OR
661	81	056301	Moving (CIP)	191,972.00	122,994.64	68,977.10	0.26	OR
661	81	057201	Moving (CIP)	81,590.00	19,937.63	61,651.57	0.80	OR

661	81	058101	Moving (CIP)	132,384.00	43,650.40	88,732.64	0.96	OR
661	81	059101	Moving (CIP)	74,790.00	47,132.50	27,657.00	0.50	OR
661	81	060101	Moving (CIP)	143,424.00	60,537.87	82,885.43	0.70	OR
661	81	061201	Moving (CIP)	44,132.00	9,250.70	13,175.00	21,706.30	OR
661	81	070301	Moving (CIP)	99,896.00	93,942.00	5,954.00	0.00	OR
661	81	081204	Moving (CIP)	17,612.00	0.00	0.00	17,612.00	OR
661	81	125131	Moving (CIP)	51,440.00	17,300.00	34,140.00	0.00	OR
661	81	147101	Moving (CIP)	0.00	0.00	0.00	0.00	OR
661	81	160131	Moving (CIP)	40,463.00	0.00	2,121.06	38,341.94	OR
661	81	184131	Moving (CIP)	40,463.00	0.00	0.00	40,463.00	OR
661	81	194101	Moving (CIP)	47,629.00	46,512.00	1,117.00	0.00	OR
661	81	256131	Moving (CIP)	22,878.50	0.00	15,688.00	7,190.50	OR
661	81	021111	Material Testing (CIP)	40,995.00	5,711.50	35,283.50	0.00	OR
661	81	042101	Material Testing (CIP)	30,209.00	0.00	0.00	30,209.00	OR
661	81	044201	Material Testing (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Material Testing (CIP)	77,980.00	0.00	0.00	77,980.00	OR
661	81	045101	Material Testing (CIP)	113,649.00	35,138.12	78,510.88	0.00	OR
661	81	048101	Material Testing (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Material Testing (CIP)	95,739.00	0.00	0.00	95,739.00	OR
661	81	049101	Material Testing (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Material Testing (CIP)	147,321.00	0.00	0.00	147,321.00	OR
661	81	051301	Material Testing (CIP)	110,513.00	66,146.25	44,366.25	0.50	OR
661	81	052201	Material Testing (CIP)	42,598.00	0.00	0.00	42,598.00	OR
661	81	053301	Material Testing (CIP)	134,993.00	134,993.00	0.00	0.00	OR
661	81	054301	Material Testing (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055202	Material Testing (CIP)	69,276.00	0.00	0.00	69,276.00	OR
661	81	056301	Material Testing (CIP)	64,913.00	30,859.12	34,053.88	0.00	OR
661	81	057201	Material Testing (CIP)	209,893.00	209,150.50	742.50	0.00	OR
661	81	058101	Material Testing (CIP)	69,114.00	13,960.25	55,153.25	0.50	OR
661	81	059101	Material Testing (CIP)	116,070.00	72,732.49	43,337.51	0.00	OR
661	81	060101	Material Testing (CIP)	91,750.00	0.00	91,715.00	35.00	OR
661	81	061201	Material Testing (CIP)	72,472.00	42,584.77	29,886.83	0.40	OR
661	81	070301	Material Testing (CIP)	25,036.00	0.00	0.00	25,036.00	OR
661	81	081204	Material Testing (CIP)	17,500.00	0.00	0.00	17,500.00	OR
661	81	125131	Material Testing (CIP)	40,205.00	0.00	0.00	40,205.00	OR
661	81	147101	Material Testing (CIP)	0.00	0.00	0.00	0.00	OR
661	81	160131	Material Testing (CIP)	149,889.00	149,889.00	0.00	0.00	OR
661	81	184131	Material Testing (CIP)	40,205.00	0.00	0.00	40,205.00	OR
661	81	194101	Material Testing (CIP)	61,366.00	60,829.25	535.90	0.85	OR
661	81	256131	Material Testing (CIP)	38,725.10	0.00	38,725.10	0.00	OR
661	81	044201	Other Engineering Services (CIP)	6,500.00	0.00	0.00	6,500.00	OR
661	81	044202	Other Engineering Services (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Other Engineering Services (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Other Engineering Services (CIP)	73,661.00	25,000.00	0.00	48,661.00	OR
661	81	051301	Other Engineering Services (CIP)	19,500.00	0.00	19,500.00	0.00	OR
661	81	052201	Other Engineering Services (CIP)	46,750.00	0.00	22,450.00	24,300.00	OR
661	81	055201	Other Engineering Services (CIP)	3,000.00	0.00	3,000.00	0.00	OR
661	81	055202	Other Engineering Services (CIP)	34,638.00	0.00	0.00	34,638.00	OR
661	81	057201	Other Engineering Services (CIP)	25,000.00	0.00	25,000.00	0.00	OR
661	81	058101	Other Engineering Services (CIP)	23,720.00	0.00	23,720.00	0.00	OR
661	81	059101	Other Engineering Services (CIP)	4,000.00	0.00	0.00	4,000.00	OR
661	81	125131	Other Engineering Services (CIP)	74,060.00	16,800.00	57,260.00	0.00	OR
661	81	160131	Other Engineering Services (CIP)	18,200.00	0.00	18,200.00	0.00	OR
661	81	184131	Other Engineering Services (CIP)	13,950.00	13,950.00	0.00	0.00	OR
661	81	000000	Printing (CIP)(Admin)	50,000.00	37,136.86	7,863.14	5,000.00	ISD
661	81	021111	Architect/Engineering Reimbursables (CIP)	6,477.00	5,000.00	0.00	1,477.00	OR
661	81	042101	Architect/Engineering Reimbursables (CIP)	38,510.00	33,822.50	4,687.50	0.00	OR
661	81	044201	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Architect/Engineering Reimbursables (CIP)	24,312.00	0.00	0.00	24,312.00	OR
661	81	045101	Architect/Engineering Reimbursables (CIP)	9,799.00	5,000.00	0.00	4,799.00	OR
661	81	045102	Architect/Engineering Reimbursables (CIP)	5,000.00	4,388.34	611.66	0.00	OR
661	81	048101	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Architect/Engineering Reimbursables (CIP)	32,125.00	0.00	0.00	32,125.00	OR

661	81	049101	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050101	Architect/Engineering Reimbursables (CIP)	807.00	0.00	807.00	0.00	OR
661	81	050102	Architect/Engineering Reimbursables (CIP)	36,830.00	4,404.17	4,225.06	28,200.77	OR
661	81	051301	Architect/Engineering Reimbursables (CIP)	20,194.00	2,549.74	2,450.26	15,194.00	OR
661	81	052201	Architect/Engineering Reimbursables (CIP)	18,743.00	1,445.46	3,554.54	13,743.00	OR
661	81	053301	Architect/Engineering Reimbursables (CIP)	17,231.00	101.00	4,899.00	12,231.00	OR
661	81	054301	Architect/Engineering Reimbursables (CIP)	230.00	0.00	229.19	0.81	OR
661	81	055201	Architect/Engineering Reimbursables (CIP)	5,000.00	0.00	3,034.12	1,965.88	OR
661	81	055202	Architect/Engineering Reimbursables (CIP)	20,000.00	4,828.26	171.74	15,000.00	OR
661	81	056301	Architect/Engineering Reimbursables (CIP)	18,785.00	5,000.00	7,912.47	5,872.53	OR
661	81	057201	Architect/Engineering Reimbursables (CIP)	27,554.00	0.00	7,000.00	20,554.00	OR
661	81	058101	Architect/Engineering Reimbursables (CIP)	23,815.00	8,500.00	0.00	15,315.00	OR
661	81	059101	Architect/Engineering Reimbursables (CIP)	17,051.00	2,129.09	2,870.91	12,051.00	OR
661	81	060101	Architect/Engineering Reimbursables (CIP)	23,983.00	1,474.64	3,525.36	18,983.00	OR
661	81	061201	Architect/Engineering Reimbursables (CIP)	19,295.00	1,013.13	3,986.87	14,295.00	OR
661	81	070301	Architect/Engineering Reimbursables (CIP)	11,016.00	2,030.87	2,969.13	6,016.00	OR
661	81	081204	Architect/Engineering Reimbursables (CIP)	7,700.00	5,000.00	0.00	2,700.00	OR
661	81	125131	Architect/Engineering Reimbursables (CIP)	17,690.00	4,025.20	974.80	12,690.00	OR
661	81	147101	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	OR
661	81	160131	Architect/Engineering Reimbursables (CIP)	17,690.00	4,182.59	4,817.41	8,690.00	OR
661	81	184131	Architect/Engineering Reimbursables (CIP)	17,690.00	4,830.13	169.87	12,690.00	OR
661	81	194101	Architect/Engineering Reimbursables (CIP)	9,716.00	4,133.47	866.53	4,716.00	OR
661	81	256131	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	OR
661	81	021111	Roof Consulting (CIP)	11,777.00	0.00	0.00	11,777.00	OR
661	81	042101	Roof Consulting (CIP)	24,167.00	0.00	0.00	24,167.00	OR
661	81	044201	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Roof Consulting (CIP)	62,384.00	0.00	0.00	62,384.00	OR
661	81	045101	Roof Consulting (CIP)	85,700.00	68,300.00	17,400.00	0.00	OR
661	81	048101	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Roof Consulting (CIP)	76,591.00	0.00	0.00	76,591.00	OR
661	81	049101	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Roof Consulting (CIP)	147,321.00	0.00	0.00	147,321.00	OR
661	81	051301	Roof Consulting (CIP)	81,200.00	56,300.00	24,900.00	0.00	OR
661	81	052201	Roof Consulting (CIP)	34,078.00	0.00	0.00	34,078.00	OR
661	81	053301	Roof Consulting (CIP)	31,329.00	0.00	0.00	31,329.00	OR
661	81	054301	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055201	Roof Consulting (CIP)	11,500.00	0.00	11,500.00	0.00	OR
661	81	055202	Roof Consulting (CIP)	69,276.00	0.00	0.00	69,276.00	OR
661	81	056301	Roof Consulting (CIP)	74,700.00	62,577.35	12,122.65	0.00	OR
661	81	057201	Roof Consulting (CIP)	50,099.00	0.00	0.00	50,099.00	OR
661	81	058101	Roof Consulting (CIP)	43,300.00	0.00	0.00	43,300.00	OR
661	81	059101	Roof Consulting (CIP)	35,000.00	26,600.00	8,400.00	0.00	OR
661	81	060101	Roof Consulting (CIP)	43,606.00	0.00	0.00	43,606.00	OR
661	81	061201	Roof Consulting (CIP)	35,081.00	5,000.00	20,950.00	9,131.00	OR
661	81	070301	Roof Consulting (CIP)	20,029.00	0.00	0.00	20,029.00	OR
661	81	081204	Roof Consulting (CIP)	14,000.00	0.00	0.00	14,000.00	OR
661	81	125131	Roof Consulting (CIP)	32,164.00	0.00	0.00	32,164.00	OR
661	81	147101	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	OR
661	81	160131	Roof Consulting (CIP)	40,000.00	40,000.00	0.00	0.00	OR
661	81	184131	Roof Consulting (CIP)	32,164.00	0.00	0.00	32,164.00	OR
661	81	194101	Roof Consulting (CIP)	38,500.00	3,850.00	34,650.00	0.00	OR
661	81	256131	Roof Consulting (CIP)	98,200.00	0.00	98,200.00	0.00	OR
661	81	021111	Permit/Fee Reimbursement (CIP)	7,834.00	0.00	57.00	7,777.00	OR
661	81	042101	Permit/Fee Reimbursement (CIP)	48,334.00	0.00	0.00	48,334.00	OR
661	81	044201	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Permit/Fee Reimbursement (CIP)	124,768.00	0.00	0.00	124,768.00	OR
661	81	045101	Permit/Fee Reimbursement (CIP)	77,361.00	0.00	660.00	76,701.00	OR
661	81	048101	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Permit/Fee Reimbursement (CIP)	153,182.00	0.00	0.00	153,182.00	OR
661	81	049101	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Permit/Fee Reimbursement (CIP)	73,661.00	0.00	0.00	73,661.00	OR
661	81	051301	Permit/Fee Reimbursement (CIP)	73,434.00	0.00	0.00	73,434.00	OR
661	81	052201	Permit/Fee Reimbursement (CIP)	68,156.00	0.00	0.00	68,156.00	OR

661	81	053301	Permit/Fee Reimbursement (CIP)	62,659.00	0.00	0.00	62,659.00	OR
661	81	054301	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055202	Permit/Fee Reimbursement (CIP)	55,169.00	0.00	0.00	55,169.00	OR
661	81	056301	Permit/Fee Reimbursement (CIP)	68,310.00	0.00	660.00	67,650.00	OR
661	81	057201	Permit/Fee Reimbursement (CIP)	100,197.00	0.00	1,377.00	98,820.00	OR
661	81	058101	Permit/Fee Reimbursement (CIP)	86,599.00	0.00	990.00	85,609.00	OR
661	81	059101	Permit/Fee Reimbursement (CIP)	62,004.00	0.00	243.00	61,761.00	OR
661	81	060101	Permit/Fee Reimbursement (CIP)	87,212.00	0.00	62.00	87,150.00	OR
661	81	061201	Permit/Fee Reimbursement (CIP)	70,163.00	330.00	903.00	68,930.00	OR
661	81	070301	Permit/Fee Reimbursement (CIP)	40,057.00	0.00	0.00	40,057.00	OR
661	81	081204	Permit/Fee Reimbursement (CIP)	28,000.00	0.00	0.00	28,000.00	OR
661	81	125131	Permit/Fee Reimbursement (CIP)	47,049.00	0.00	423.00	46,626.00	OR
661	81	147101	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	160131	Permit/Fee Reimbursement (CIP)	64,329.00	0.00	330.00	63,999.00	OR
661	81	184131	Permit/Fee Reimbursement (CIP)	64,329.00	0.00	0.00	64,329.00	OR
661	81	194101	Permit/Fee Reimbursement (CIP)	35,331.00	0.00	0.00	35,331.00	OR
661	81	256131	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	OR
661	81	021111	Surveying (CIP)	0.00	0.00	0.00	0.00	OR
661	81	042101	Surveying (CIP)	54,375.00	0.00	13,022.00	41,353.00	OR
661	81	044201	Surveying (CIP)	50,282.50	0.00	30,120.00	20,162.50	OR
661	81	044202	Surveying (CIP)	90,081.50	0.00	0.00	90,081.50	OR
661	81	045101	Surveying (CIP)	9,110.00	0.00	5,000.00	4,110.00	OR
661	81	048101	Surveying (CIP)	53,720.00	0.00	0.00	53,720.00	OR
661	81	048102	Surveying (CIP)	72,965.00	72,965.00	0.00	0.00	OR
661	81	049101	Surveying (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050101	Surveying (CIP)	18,310.00	0.00	18,310.00	0.00	OR
661	81	050102	Surveying (CIP)	147,321.00	5,956.00	8,934.00	132,431.00	OR
661	81	051301	Surveying (CIP)	82,614.00	5,640.00	65,897.15	11,076.85	OR
661	81	052201	Surveying (CIP)	83,986.00	9,212.50	74,773.25	0.25	OR
661	81	053301	Surveying (CIP)	70,491.00	6,880.00	40,050.00	23,561.00	OR
661	81	054301	Surveying (CIP)	51,007.00	0.00	32,730.95	18,276.05	OR
661	81	055201	Surveying (CIP)	25,670.00	0.00	25,670.00	0.00	OR
661	81	055202	Surveying (CIP)	69,276.00	26,600.00	23,880.00	18,796.00	OR
661	81	056301	Surveying (CIP)	76,848.00	12,020.00	23,840.00	40,988.00	OR
661	81	057201	Surveying (CIP)	171,610.00	9,615.19	161,994.54	0.27	OR
661	81	058101	Surveying (CIP)	0.00	0.00	0.00	0.00	OR
661	81	059101	Surveying (CIP)	23,251.00	0.00	0.00	23,251.00	OR
661	81	060101	Surveying (CIP)	32,705.00	0.00	0.00	32,705.00	OR
661	81	061201	Surveying (CIP)	78,933.00	0.00	32,685.00	46,248.00	OR
661	81	069101	Surveying (CIP)	32,714.50	0.00	32,714.50	0.00	OR
661	81	070301	Surveying (CIP)	45,063.00	0.00	32,900.00	12,163.00	OR
661	81	081204	Surveying (CIP)	31,500.00	0.00	0.00	31,500.00	OR
661	81	125131	Surveying (CIP)	28,000.00	22,500.00	5,500.00	0.00	OR
661	81	147101	Surveying (CIP)	24,038.50	0.00	24,038.50	0.00	OR
661	81	160131	Surveying (CIP)	3,828.00	0.00	0.00	3,828.00	OR
661	81	184131	Surveying (CIP)	24,123.00	0.00	0.00	24,123.00	OR
661	81	194101	Surveying (CIP)	65,127.00	0.00	65,126.60	0.40	OR
661	81	021111	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	042101	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	2,000.00	8,800.00	39,200.00	OR
661	81	044201	Traffic Impact Analysis & Traffic Management Planning (CIP)	48,250.00	0.00	23,450.00	24,800.00	OR
661	81	044202	Traffic Impact Analysis & Traffic Management Planning (CIP)	51,750.00	40,800.00	5,200.00	5,750.00	OR
661	81	045101	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	2,624.50	24,675.50	22,700.00	OR
661	81	048101	Traffic Impact Analysis & Traffic Management Planning (CIP)	27,800.00	0.00	0.00	27,800.00	OR
661	81	048102	Traffic Impact Analysis & Traffic Management Planning (CIP)	51,000.00	51,000.00	0.00	0.00	OR
661	81	049101	Traffic Impact Analysis & Traffic Management Planning (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Traffic Impact Analysis & Traffic Management Planning (CIP)	73,661.00	3,223.25	31,341.75	39,096.00	OR
661	81	051301	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	052201	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	2,747.50	24,052.50	23,200.00	OR
661	81	053301	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	3,550.00	27,750.00	18,700.00	OR
661	81	054301	Traffic Impact Analysis & Traffic Management Planning (CIP)	25,500.00	0.00	25,500.00	0.00	OR
661	81	055201	Traffic Impact Analysis & Traffic Management Planning (CIP)	25,500.00	0.00	25,500.00	0.00	OR
661	81	055202	Traffic Impact Analysis & Traffic Management Planning (CIP)	34,638.00	7,855.70	21,294.30	5,488.00	OR
661	81	056301	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	48,250.00	1,750.00	OR

661	81	057201	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	058101	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	059101	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	060101	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	061201	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	3,161.50	24,638.50	22,200.00	OR
661	81	070301	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	48,250.00	1,750.00	OR
661	81	081204	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	0.00	50,000.00	OR
661	81	125131	Traffic Impact Analysis & Traffic Management Planning (CIP)	133,750.00	0.00	92,750.00	41,000.00	OR
661	81	147101	Traffic Impact Analysis & Traffic Management Planning (CIP)	46,750.00	0.00	46,750.00	0.00	OR
661	81	160131	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	26,176.75	23,823.25	OR
661	81	184131	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	28,434.00	9,366.00	12,200.00	OR
661	81	194101	Traffic Impact Analysis & Traffic Management Planning (CIP)	50,000.00	0.00	25,500.00	24,500.00	OR
661	81	021111	Test and Balancing (CIP)	34,460.00	25,845.00	8,615.00	0.00	OR
661	81	042101	Test and Balancing (CIP)	30,209.00	0.00	0.00	30,209.00	OR
661	81	044201	Test and Balancing (CIP)	0.00	0.00	0.00	0.00	OR
661	81	044202	Test and Balancing (CIP)	77,980.00	0.00	0.00	77,980.00	OR
661	81	045101	Test and Balancing (CIP)	123,762.00	95,554.24	28,207.39	0.37	OR
661	81	048101	Test and Balancing (CIP)	0.00	0.00	0.00	0.00	OR
661	81	048102	Test and Balancing (CIP)	95,739.00	0.00	0.00	95,739.00	OR
661	81	049101	Test and Balancing (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Test and Balancing (CIP)	294,642.00	0.00	0.00	294,642.00	OR
661	81	051301	Test and Balancing (CIP)	96,195.00	96,195.00	0.00	0.00	OR
661	81	052201	Test and Balancing (CIP)	42,598.00	0.00	0.00	42,598.00	OR
661	81	053301	Test and Balancing (CIP)	39,162.00	0.00	0.00	39,162.00	OR
661	81	054301	Test and Balancing (CIP)	0.00	0.00	0.00	0.00	OR
661	81	055202	Test and Balancing (CIP)	138,552.00	0.00	0.00	138,552.00	OR
661	81	056301	Test and Balancing (CIP)	59,591.00	59,591.00	0.00	0.00	OR
661	81	057201	Test and Balancing (CIP)	207,635.00	152,518.55	55,116.45	0.00	OR
661	81	058101	Test and Balancing (CIP)	134,429.00	92,487.15	41,941.85	0.00	OR
661	81	059101	Test and Balancing (CIP)	84,800.00	55,770.00	28,730.00	300.00	OR
661	81	060101	Test and Balancing (CIP)	117,673.00	117,673.00	0.00	0.00	OR
661	81	061201	Test and Balancing (CIP)	68,015.00	68,015.00	0.00	0.00	OR
661	81	070301	Test and Balancing (CIP)	25,036.00	0.00	5,750.00	19,286.00	OR
661	81	081204	Test and Balancing (CIP)	17,500.00	0.00	0.00	17,500.00	OR
661	81	125131	Test and Balancing (CIP)	40,205.00	0.00	0.00	40,205.00	OR
661	81	147101	Test and Balancing (CIP)	7,534.00	7,534.00	0.00	0.00	OR
661	81	160131	Test and Balancing (CIP)	67,475.00	67,475.00	0.00	0.00	OR
661	81	184131	Test and Balancing (CIP)	40,205.00	0.00	0.00	40,205.00	OR
661	81	194101	Test and Balancing (CIP)	22,082.00	0.00	0.00	22,082.00	OR
661	81	256131	Test and Balancing (CIP)	124,025.00	0.00	124,025.00	0.00	OR
661	81	000000	City of Fort Worth Trust Account for Permit Fees (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	000000	City of Fort Worth Trust Account for Permit Fees (CIP)	300,000.00	0.00	152,339.67	147,660.33	ISD
661	81	021111	Zoning Planing and Permitting Services (CIP)	24,845.00	0.00	24,845.00	0.00	OR
661	81	044201	Zoning Planing and Permitting Services (CIP)	2,736.00	0.00	0.00	2,736.00	OR
661	81	044202	Zoning Planing and Permitting Services (CIP)	22,825.00	22,825.00	0.00	0.00	OR
661	81	045101	Zoning Planing and Permitting Services (CIP)	1,368.00	315.00	1,053.00	0.00	OR
661	81	048102	Zoning Planing and Permitting Services (CIP)	0.00	0.00	0.00	0.00	OR
661	81	050102	Zoning Planing and Permitting Services (CIP)	73,661.00	0.00	0.00	73,661.00	OR
661	81	053301	Zoning Planing and Permitting Services (CIP)	3,192.00	3,192.00	0.00	0.00	OR
661	81	055202	Zoning Planing and Permitting Services (CIP)	34,638.00	0.00	0.00	34,638.00	OR
661	81	057201	Zoning Planing and Permitting Services (CIP)	9,185.00	0.00	9,185.00	0.00	OR
661	81	125131	Zoning Planing and Permitting Services (CIP)	17,280.00	17,280.00	0.00	0.00	OR
661	81	184131	Zoning Planing and Permitting Services (CIP)	15,038.00	15,037.50	0.00	0.50	OR
661	81	256131	Furniture, Fixture, & Equipment (CIP)	17,214.00	0.00	17,214.00	0.00	OR
661	81	000000	Building & Land Acquisition (CIP)	523,524.00	0.00	523,524.00	0.00	ISD
661	81	256131	Basic	230,413.37	0.00	222,813.37	7,600.00	OR