

FINANCIAL EXTRACT 02/09/2026

1,211,191,639.00 317,521,451.79 370,891,780.86 522,778,406.35

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		1,581,147.67	2,407,245.33	ISD
661	81	000000	Admin & Operations (CIP)	9,700.00	0.00		15.39	9,684.61	ISD
661	81	021111	Overtime (CIP)	9,422.00	0.00		7,594.15	1,827.85	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		3,681.92	19,262.08	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		30,340.91	1,033.09	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		4,433.52	14,890.48	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		10,361.63	14,578.37	OR
661	81	059101	Overtime (CIP)	18,801.00	0.00		9,274.99	9,526.01	OR
661	81	060101	Overtime (CIP)	26,885.00	0.00		11,924.26	14,960.74	OR
661	81	061201	Overtime (CIP)	27,465.00	0.00		1,249.40	26,215.60	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		19,847.95	41,152.05	ISD
661	81	000000	Admin & Operations (CIP)	13,000.00	0.00		5,824.22	7,175.78	ISD
661	81	000000	Admin & Operations (CIP)	78,000.00	0.00		22,669.88	55,330.12	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		50.69	1,449.31	OR
661	81	051301	Overtime (CIP)	1,000.00	0.00		396.99	603.01	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	40,530.98	119,469.02	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	12,270.08	38,729.92	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	26.10	1,723.90	OR
661	81	051301	Overtime (CIP)	1,000.00	0.00	199.50	800.50	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	4,017.48	15,982.52	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	6.80	993.20	OR
661	81	051301	Overtime (CIP)	1,000.00	0.00	41.62	958.38	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	41,420.15	145,579.85	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	38.35	1,711.65	OR
661	81	051301	Overtime (CIP)	2,000.00	0.00	786.15	1,213.85	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	330.23	669.77	OR
661	81	060101	Overtime (CIP)	1,750.00	0.00	202.03	1,547.97	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	2,023.17	2,976.83	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	718.84	2,081.11	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	ISD
661	81	081204	Furniture, Fixture, & Equipment (CIP)	847,000.00	0.00	0.00	847,000.00	ISD
661	81	256131	Furniture, Fixture, & Equipment (CIP)	2,935,340.03	0.00	2,161,277.85	774,062.18	ISD
661	81	000000	Admin & Operations (CIP)	100,000.00	43.41	19,903.36	80,053.23	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	0.00	11,477.58	49,522.42	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	107,836.45	3,063,691.12	5,910,357.43	ISD
661	81	045831	Basic	82,000.00	35,322.56	0.00	46,677.44	ISD
661	81	042821	Operations Management	108,600.00	108,600.00	0.00	0.00	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	0.00	61,389.00	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	ISD
661	81	042101	A/E Services (CIP)	30,209.00	0.00	0.00	30,209.00	ISD
661	81	044201	A/E Services (CIP)	76,860.00	0.00	76,860.00	0.00	ISD
661	81	044202	A/E Services (CIP)	53,027.00	53,026.95	0.00	0.05	ISD
661	81	045101	A/E Services (CIP)	59,825.00	0.00	59,825.00	0.00	ISD
661	81	045102	A/E Services (CIP)	14,365.00	0.00	14,364.28	0.72	ISD
661	81	048101	A/E Services (CIP)	29,856.00	0.00	29,856.00	0.00	ISD
661	81	048102	A/E Services (CIP)	16,629.00	0.00	0.00	16,629.00	ISD
661	81	049101	A/E Services (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050101	A/E Services (CIP)	85,000.00	0.00	85,000.00	0.00	ISD
661	81	050102	A/E Services (CIP)	147,321.00	0.00	0.00	147,321.00	ISD
661	81	051301	A/E Services (CIP)	45,896.00	0.00	25,382.60	20,513.40	ISD
661	81	052201	A/E Services (CIP)	42,598.00	2,156.70	8,113.30	32,328.00	ISD
661	81	053301	A/E Services (CIP)	39,162.00	0.00	0.00	39,162.00	ISD
661	81	054301	A/E Services (CIP)	58,700.00	0.00	58,700.00	0.00	ISD
661	81	055202	A/E Services (CIP)	787,741.06	59,490.00	18,245.00	710,006.06	ISD
661	81	056301	A/E Services (CIP)	42,694.00	0.00	4,195.65	38,498.35	ISD
661	81	057201	A/E Services (CIP)	181,980.00	0.00	0.00	181,980.00	ISD
661	81	058101	A/E Services (CIP)	172,585.00	18,336.80	154,248.20	0.00	ISD
661	81	059101	A/E Services (CIP)	38,752.00	0.00	22,000.00	16,752.00	ISD
661	81	060101	A/E Services (CIP)	54,508.00	0.00	22,100.00	32,408.00	ISD
661	81	061201	A/E Services (CIP)	43,852.00	0.00	0.00	43,852.00	ISD
661	81	070301	A/E Services (CIP)	25,036.00	0.00	0.00	25,036.00	ISD
661	81	081204	A/E Services (CIP)	17,500.00	0.00	0.00	17,500.00	ISD

661	81	125131	A/E Services (CIP)	122,745.00	32,995.00	89,750.00	0.00	ISD
661	81	147101	A/E Services (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	160131	A/E Services (CIP)	36,301.00	0.01	36,300.00	0.99	ISD
661	81	184131	A/E Services (CIP)	40,205.00	12,600.00	23,100.00	4,505.00	ISD
661	81	194101	A/E Services (CIP)	22,082.00	0.00	0.00	22,082.00	ISD
661	81	021111	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	ISD
661	81	042101	RAS Accessibility (CIP)	5,000.00	2,191.00	1,309.00	1,500.00	ISD
661	81	044201	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	RAS Accessibility (CIP)	3,500.00	0.01	0.00	3,499.99	ISD
661	81	045101	RAS Accessibility (CIP)	5,000.00	1,355.00	2,145.00	1,500.00	ISD
661	81	045102	RAS Accessibility (CIP)	3,500.00	2,713.34	786.66	0.00	ISD
661	81	048101	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	RAS Accessibility (CIP)	3,000.00	0.00	0.00	3,000.00	ISD
661	81	049101	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	RAS Accessibility (CIP)	7,366.00	3,500.00	0.00	3,866.00	ISD
661	81	051301	RAS Accessibility (CIP)	5,000.00	1,301.07	2,198.93	1,500.00	ISD
661	81	052201	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	ISD
661	81	053301	RAS Accessibility (CIP)	5,000.00	947.22	2,552.78	1,500.00	ISD
661	81	054301	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055201	RAS Accessibility (CIP)	3,500.00	0.00	0.00	3,500.00	ISD
661	81	055202	RAS Accessibility (CIP)	10,000.00	3,500.00	0.00	6,500.00	ISD
661	81	056301	RAS Accessibility (CIP)	5,000.00	1,679.44	1,820.56	1,500.00	ISD
661	81	057201	RAS Accessibility (CIP)	5,000.00	2,145.00	2,855.00	0.00	ISD
661	81	058101	RAS Accessibility (CIP)	5,000.00	0.00	0.00	5,000.00	ISD
661	81	059101	RAS Accessibility (CIP)	5,000.00	745.02	2,754.98	1,500.00	ISD
661	81	060101	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	ISD
661	81	061201	RAS Accessibility (CIP)	5,000.00	727.40	2,772.60	1,500.00	ISD
661	81	070301	RAS Accessibility (CIP)	5,000.00	2,696.35	803.65	1,500.00	ISD
661	81	081204	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	ISD
661	81	125131	RAS Accessibility (CIP)	5,000.00	2,300.00	1,200.00	1,500.00	ISD
661	81	147101	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	160131	RAS Accessibility (CIP)	5,000.00	166.25	3,333.75	1,500.00	ISD
661	81	184131	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	ISD
661	81	194101	RAS Accessibility (CIP)	5,000.00	3,500.00	0.00	1,500.00	ISD
661	81	256131	RAS Accessibility (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	021111	Abatement (CIP)	704,551.00	20,445.00	684,105.02	0.98	ISD
661	81	042101	Abatement (CIP)	339,341.00	70,912.98	0.00	268,428.02	ISD
661	81	044201	Abatement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Abatement (CIP)	1,153,613.00	0.00	0.00	1,153,613.00	ISD
661	81	045101	Abatement (CIP)	716,716.00	240,397.55	421,168.46	55,149.99	ISD
661	81	048101	Abatement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Abatement (CIP)	796,087.00	0.00	0.00	796,087.00	ISD
661	81	049101	Abatement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Abatement (CIP)	1,104,908.00	0.00	0.00	1,104,908.00	ISD
661	81	051301	Abatement (CIP)	464,921.00	231,189.85	233,730.39	0.76	ISD
661	81	052201	Abatement (CIP)	926,919.00	926,918.06	0.00	0.94	ISD
661	81	053301	Abatement (CIP)	463,573.00	443,258.56	0.00	20,314.44	ISD
661	81	054301	Abatement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055201	Abatement (CIP)	12,767.00	0.00	12,767.00	0.00	ISD
661	81	055202	Abatement (CIP)	519,569.00	353,240.16	0.00	166,328.84	ISD
661	81	056301	Abatement (CIP)	784,578.00	401,363.10	383,213.92	0.98	ISD
661	81	057201	Abatement (CIP)	1,458,115.00	627,092.89	831,021.24	0.87	ISD
661	81	058101	Abatement (CIP)	486,987.00	76,077.98	148,203.62	262,705.40	ISD
661	81	059101	Abatement (CIP)	659,842.00	498,941.81	160,900.01	0.18	ISD
661	81	060101	Abatement (CIP)	1,065,226.00	70,730.00	994,495.48	0.52	ISD
661	81	061201	Abatement (CIP)	1,110,693.00	716,363.29	394,329.13	0.58	ISD
661	81	070301	Abatement (CIP)	198,310.00	0.00	0.00	198,310.00	ISD
661	81	125131	Abatement (CIP)	1,799,662.00	180,091.30	1,455,965.86	163,604.84	ISD
661	81	160131	Abatement (CIP)	380,631.00	325,481.50	55,148.78	0.72	ISD
661	81	194101	Abatement (CIP)	315,196.00	186,530.00	33,210.12	95,455.88	ISD
661	81	021111	Design Services (CIP)	1,053,278.00	115,310.46	937,966.69	0.85	ISD
661	81	042101	Design Services (CIP)	2,003,354.00	464,520.00	641,480.00	897,354.00	ISD

661	81	044201	Design Services (CIP)	346,970.64	0.00	346,970.08	0.56	ISD
661	81	044202	Design Services (CIP)	4,404,236.71	3,583,400.01	786,600.00	34,236.70	ISD
661	81	045101	Design Services (CIP)	3,272,822.00	784,438.03	2,488,383.41	0.56	ISD
661	81	045102	Design Services (CIP)	428,907.00	27,711.06	334,148.85	67,047.09	ISD
661	81	048101	Design Services (CIP)	384,263.82	0.00	384,263.07	0.75	ISD
661	81	048102	Design Services (CIP)	4,370,000.31	3,933,000.00	437,000.00	0.31	ISD
661	81	049101	Design Services (CIP)	111,922.65	0.00	111,922.24	0.41	ISD
661	81	050101	Design Services (CIP)	563,019.82	0.00	563,019.82	0.00	ISD
661	81	050102	Design Services (CIP)	5,588,574.00	2,103,992.66	3,484,581.34	0.00	ISD
661	81	051301	Design Services (CIP)	3,076,007.00	587,517.33	2,488,489.61	0.06	ISD
661	81	052201	Design Services (CIP)	2,817,196.00	969,115.08	1,848,079.96	0.96	ISD
661	81	053301	Design Services (CIP)	2,581,697.00	1,026,894.45	1,477,726.18	77,076.37	ISD
661	81	054301	Design Services (CIP)	597,927.87	0.00	597,927.39	0.48	ISD
661	81	055201	Design Services (CIP)	1,137,280.44	0.00	987,073.59	150,206.85	ISD
661	81	055202	Design Services (CIP)	2,124,945.00	864,264.26	936,286.28	324,394.46	ISD
661	81	056301	Design Services (CIP)	2,853,325.00	637,390.37	2,170,496.77	45,437.86	ISD
661	81	057201	Design Services (CIP)	4,336,781.00	1,113,342.90	3,223,436.74	1.36	ISD
661	81	058101	Design Services (CIP)	3,669,667.00	408,202.72	3,261,463.50	0.78	ISD
661	81	059101	Design Services (CIP)	2,622,087.00	367,092.12	2,254,994.57	0.31	ISD
661	81	060101	Design Services (CIP)	3,621,384.00	528,721.93	3,092,661.16	0.91	ISD
661	81	061201	Design Services (CIP)	2,890,871.00	720,096.09	1,996,818.70	173,956.21	ISD
661	81	069101	Design Services (CIP)	319,567.13	0.00	319,567.13	0.00	ISD
661	81	070301	Design Services (CIP)	1,650,452.00	377,671.17	937,359.24	335,421.59	ISD
661	81	081204	Design Services (CIP)	1,183,875.00	963,602.50	170,047.50	50,225.00	ISD
661	81	125131	Design Services (CIP)	3,119,248.00	1,044,430.00	2,074,817.10	0.90	ISD
661	81	147101	Design Services (CIP)	426,313.43	0.00	263,327.64	162,985.79	ISD
661	81	160131	Design Services (CIP)	3,464,462.00	999,398.26	1,636,835.84	828,227.90	ISD
661	81	184131	Design Services (CIP)	4,719,900.00	2,080,723.56	1,071,887.92	1,567,288.52	ISD
661	81	194101	Design Services (CIP)	1,511,500.00	332,595.96	838,515.37	340,388.67	ISD
661	81	021111	Construction Cost Budget (CIP)	12,994,660.00	2,358,350.40	10,384,080.10	252,229.50	ISD
661	81	042101	Construction Cost Budget (CIP)	26,768,695.00	20,000.00	0.00	26,748,695.00	ISD
661	81	044201	Construction Cost Budget (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Construction Cost Budget (CIP)	69,427,811.00	12,500.00	0.00	69,415,311.00	ISD
661	81	045101	Construction Cost Budget (CIP)	42,859,980.00	20,944,139.83	21,915,839.77	0.40	ISD
661	81	048101	Construction Cost Budget (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Construction Cost Budget (CIP)	84,407,762.00	0.00	0.00	84,407,762.00	ISD
661	81	049101	Construction Cost Budget (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Construction Cost Budget (CIP)	51,064,186.00	0.00	0.00	51,064,186.00	ISD
661	81	051301	Construction Cost Budget (CIP)	40,309,759.00	17,157,793.86	23,051,447.14	100,518.00	ISD
661	81	052201	Construction Cost Budget (CIP)	37,518,787.00	35,761,534.92	1,068,544.08	688,708.00	ISD
661	81	053301	Construction Cost Budget (CIP)	35,226,828.00	0.00	0.00	35,226,828.00	ISD
661	81	054301	Construction Cost Budget (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055201	Construction Cost Budget (CIP)	1,750.00	0.00	1,750.00	0.00	ISD
661	81	055202	Construction Cost Budget (CIP)	24,246,574.00	20,000.00	0.00	24,226,574.00	ISD
661	81	056301	Construction Cost Budget (CIP)	37,398,673.00	20,034,274.42	17,267,581.58	96,817.00	ISD
661	81	057201	Construction Cost Budget (CIP)	54,802,739.00	39,124,274.11	15,040,315.89	638,149.00	ISD
661	81	058101	Construction Cost Budget (CIP)	46,892,957.00	8,006,842.76	38,886,114.24	0.00	ISD
661	81	059101	Construction Cost Budget (CIP)	34,674,492.00	9,484,747.64	24,865,895.36	323,849.00	ISD
661	81	060101	Construction Cost Budget (CIP)	47,755,399.00	11,670,263.27	35,703,077.73	382,058.00	ISD
661	81	061201	Construction Cost Budget (CIP)	36,196,670.00	15,241,028.90	20,274,197.10	681,444.00	ISD
661	81	070301	Construction Cost Budget (CIP)	14,165,790.00	12,425,187.54	1,740,602.46	0.00	ISD
661	81	081204	Construction Cost Budget (CIP)	15,435,000.00	0.00	0.00	15,435,000.00	ISD
661	81	125131	Construction Cost Budget (CIP)	34,465,672.00	21,600.00	8,400.00	34,435,672.00	ISD
661	81	147101	Construction Cost Budget (CIP)	15,000.00	3,337.50	11,662.50	0.00	ISD
661	81	160131	Construction Cost Budget (CIP)	45,501,743.00	40,064,319.07	5,437,423.93	0.00	ISD
661	81	184131	Construction Cost Budget (CIP)	50,961,226.00	31,000.00	0.00	50,930,226.00	ISD
661	81	194101	Construction Cost Budget (CIP)	19,491,991.00	13,082,505.22	6,065,397.78	344,088.00	ISD
661	81	256131	Construction Cost Budget (CIP)	42,340,000.00	0.00	42,340,000.00	0.00	ISD
661	81	021111	Construction Contingency (CIP)	227,993.00	0.00	0.00	227,993.00	ISD
661	81	042101	Construction Contingency (CIP)	498,880.00	0.00	0.00	498,880.00	ISD
661	81	044202	Construction Contingency (CIP)	1,189,832.00	0.00	0.00	1,189,832.00	ISD
661	81	045101	Construction Contingency (CIP)	732,097.00	0.00	0.00	732,097.00	ISD

661	81	048102	Construction Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	051301	Construction Contingency (CIP)	710,810.00	0.00	0.00	710,810.00	ISD
661	81	052201	Construction Contingency (CIP)	262,144.00	0.00	0.00	262,144.00	ISD
661	81	053301	Construction Contingency (CIP)	606,510.00	0.00	0.00	606,510.00	ISD
661	81	056301	Construction Contingency (CIP)	622,405.00	0.00	0.00	622,405.00	ISD
661	81	058101	Construction Contingency (CIP)	2,011,035.00	0.00	0.00	2,011,035.00	ISD
661	81	060101	Construction Contingency (CIP)	844,175.00	0.00	0.00	844,175.00	ISD
661	81	061201	Construction Contingency (CIP)	679,143.00	0.00	0.00	679,143.00	ISD
661	81	070301	Construction Contingency (CIP)	387,735.00	0.00	0.00	387,735.00	ISD
661	81	081204	Construction Contingency (CIP)	350,000.00	0.00	0.00	350,000.00	ISD
661	81	160131	Construction Contingency (CIP)	804,109.00	0.00	0.00	804,109.00	ISD
661	81	184131	Construction Contingency (CIP)	804,109.00	0.00	0.00	804,109.00	ISD
661	81	194101	Construction Contingency (CIP)	341,989.00	0.00	0.00	341,989.00	ISD
661	81	256131	Construction Contingency (CIP)	900,000.00	0.00	900,000.00	0.00	ISD
661	81	021111	Furniture, Fixture, & Equipment (CIP)	562,935.00	140,454.47	388,484.34	33,996.19	ISD
661	81	044201	Furniture, Fixture, & Equipment (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Furniture, Fixture, & Equipment (CIP)	3,774,227.00	0.00	0.00	3,774,227.00	ISD
661	81	045101	Furniture, Fixture, & Equipment (CIP)	2,340,161.00	1,739,963.71	438,658.63	161,538.66	ISD
661	81	048101	Furniture, Fixture, & Equipment (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Furniture, Fixture, & Equipment (CIP)	4,633,747.00	0.00	0.00	4,633,747.00	ISD
661	81	049101	Furniture, Fixture, & Equipment (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Furniture, Fixture, & Equipment (CIP)	3,314,725.00	0.00	0.00	3,314,725.00	ISD
661	81	051301	Furniture, Fixture, & Equipment (CIP)	2,221,383.00	707,646.94	826,475.48	687,260.58	ISD
661	81	052201	Furniture, Fixture, & Equipment (CIP)	2,061,725.00	0.00	0.00	2,061,725.00	ISD
661	81	053301	Furniture, Fixture, & Equipment (CIP)	1,895,430.00	0.00	0.00	1,895,430.00	ISD
661	81	054301	Furniture, Fixture, & Equipment (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055201	Furniture, Fixture, & Equipment (CIP)	23,500.00	0.00	23,500.00	0.00	ISD
661	81	055202	Furniture, Fixture, & Equipment (CIP)	1,372,582.00	15,173.23	1,372,591.16	1,095,817.61	ISD
661	81	056301	Furniture, Fixture, & Equipment (CIP)	2,066,367.00	1,615,213.46	125,052.98	326,100.56	ISD
661	81	057201	Furniture, Fixture, & Equipment (CIP)	3,030,973.00	1,936,829.31	330,769.43	763,374.26	ISD
661	81	058101	Furniture, Fixture, & Equipment (CIP)	2,619,623.00	493,244.39	1,040,456.86	1,085,921.75	ISD
661	81	059101	Furniture, Fixture, & Equipment (CIP)	1,875,609.00	602,455.84	973,642.49	299,510.67	ISD
661	81	060101	Furniture, Fixture, & Equipment (CIP)	2,638,170.00	652,211.53	1,025,555.81	960,402.66	ISD
661	81	061201	Furniture, Fixture, & Equipment (CIP)	2,122,419.00	1,563,990.83	53,805.50	504,622.67	ISD
661	81	070301	Furniture, Fixture, & Equipment (CIP)	1,211,729.00	0.00	303,054.25	908,674.75	ISD
661	81	125131	Furniture, Fixture, & Equipment (CIP)	1,945,945.00	0.00	0.00	1,945,945.00	ISD
661	81	160131	Furniture, Fixture, & Equipment (CIP)	1,945,945.00	0.00	0.00	1,945,945.00	ISD
661	81	184131	Furniture, Fixture, & Equipment (CIP)	1,945,945.00	0.00	0.00	1,945,945.00	ISD
661	81	194101	Furniture, Fixture, & Equipment (CIP)	1,068,765.00	0.00	80,928.00	987,837.00	ISD
661	81	256131	Furniture, Fixture, & Equipment (CIP)	106,551.00	0.00	106,550.31	0.69	ISD
661	81	021111	Program Management (CIP)	692,334.00	158,242.04	534,091.96	0.00	ISD
661	81	042101	Program Management (CIP)	1,437,141.00	1,056,423.00	380,718.00	0.00	ISD
661	81	044201	Program Management (CIP)	415,876.76	0.00	415,876.76	0.00	ISD
661	81	044202	Program Management (CIP)	3,167,430.56	3,167,430.56	0.00	0.00	ISD
661	81	045101	Program Management (CIP)	2,815,427.00	1,041,595.20	1,773,831.80	0.00	ISD
661	81	048101	Program Management (CIP)	303,260.04	0.00	303,260.04	0.00	ISD
661	81	048102	Program Management (CIP)	3,634,745.22	3,634,745.22	0.00	0.00	ISD
661	81	049101	Program Management (CIP)	159,096.68	0.00	159,096.68	0.00	ISD
661	81	050101	Program Management (CIP)	550,737.43	0.00	550,737.43	0.00	ISD
661	81	050102	Program Management (CIP)	2,193,312.01	1,754,649.61	438,662.40	0.00	ISD
661	81	051301	Program Management (CIP)	2,141,500.00	767,783.84	1,373,716.16	0.00	ISD
661	81	052201	Program Management (CIP)	2,016,982.00	1,146,587.50	870,394.50	0.00	ISD
661	81	053301	Program Management (CIP)	1,880,248.00	1,068,858.80	811,389.20	0.00	ISD
661	81	054301	Program Management (CIP)	570,611.74	0.00	570,611.74	0.00	ISD
661	81	055201	Program Management (CIP)	537,854.52	0.00	537,854.52	0.00	ISD
661	81	055202	Program Management (CIP)	1,074,798.48	1,074,798.48	0.00	0.00	ISD
661	81	056301	Program Management (CIP)	2,012,210.00	822,012.13	1,190,197.87	0.00	ISD
661	81	057201	Program Management (CIP)	2,910,981.00	1,320,127.98	1,590,853.02	0.00	ISD
661	81	058101	Program Management (CIP)	2,515,729.00	449,251.45	2,066,477.55	0.00	ISD
661	81	059101	Program Management (CIP)	1,833,356.00	455,693.84	1,377,662.16	0.00	ISD
661	81	060101	Program Management (CIP)	2,568,522.00	651,263.80	1,917,258.20	0.00	ISD
661	81	061201	Program Management (CIP)	2,091,660.00	697,638.14	1,394,021.86	0.00	ISD

661	81	069101	Program Management (CIP)	321,444.56	0.00	321,444.56	0.00	ISD
661	81	070301	Program Management (CIP)	1,196,104.00	679,945.60	516,158.40	0.00	ISD
661	81	081204	Program Management (CIP)	801,631.00	667,837.35	133,793.65	0.00	ISD
661	81	125131	Program Management (CIP)	2,285,981.04	1,754,505.52	531,475.52	0.00	ISD
661	81	147101	Program Management (CIP)	122,327.96	0.00	122,327.96	0.00	ISD
661	81	160131	Program Management (CIP)	2,382,306.00	1,360,500.78	1,021,805.22	0.00	ISD
661	81	184131	Program Management (CIP)	1,841,363.00	1,410,861.75	430,501.25	0.00	ISD
661	81	194101	Program Management (CIP)	1,038,500.00	476,150.01	562,349.99	0.00	ISD
661	81	256131	Program Management (CIP)	2,446,529.00	0.00	2,446,529.00	0.00	ISD
661	81	021111	Technology (CIP)	211,621.00	17,905.20	121,119.35	72,596.45	ISD
661	81	042101	Technology (CIP)	842,280.00	0.00	61,047.34	781,232.66	ISD
661	81	044201	Technology (CIP)	198,827.18	0.00	189,244.72	9,582.46	ISD
661	81	044202	Technology (CIP)	2,047,256.79	0.00	86,751.48	1,960,505.31	ISD
661	81	045101	Technology (CIP)	489,403.00	63,316.10	392,340.15	33,746.75	ISD
661	81	048101	Technology (CIP)	144,310.05	0.00	0.00	144,310.05	ISD
661	81	048102	Technology (CIP)	2,286,055.45	0.00	279,532.56	2,006,522.89	ISD
661	81	049101	Technology (CIP)	86,586.03	0.00	0.00	86,586.03	ISD
661	81	050102	Technology (CIP)	1,733,660.00	0.00	273,106.53	1,460,553.47	ISD
661	81	051301	Technology (CIP)	1,033,524.00	40,521.30	308,409.20	684,593.50	ISD
661	81	052201	Technology (CIP)	1,245,180.00	0.00	128,520.72	1,116,659.28	ISD
661	81	053301	Technology (CIP)	1,030,780.00	0.00	126,053.82	904,726.18	ISD
661	81	054301	Technology (CIP)	133,844.50	0.00	0.00	133,844.50	ISD
661	81	055202	Technology (CIP)	729,580.00	0.00	0.00	729,580.00	ISD
661	81	056301	Technology (CIP)	1,205,080.00	10,909.00	117,367.66	1,076,803.34	ISD
661	81	057201	Technology (CIP)	1,021,776.00	38,470.30	370,249.54	613,056.16	ISD
661	81	058101	Technology (CIP)	583,597.00	31,401.50	205,710.88	346,484.62	ISD
661	81	059101	Technology (CIP)	1,033,671.00	15,553.40	256,764.45	761,353.15	ISD
661	81	060101	Technology (CIP)	1,347,702.00	41,911.00	222,143.02	1,083,647.98	ISD
661	81	061201	Technology (CIP)	1,078,830.00	41,018.30	241,904.99	795,906.71	ISD
661	81	070301	Technology (CIP)	1,013,990.00	0.00	179,929.00	834,061.00	ISD
661	81	125131	Technology (CIP)	1,500,000.00	0.00	0.00	1,500,000.00	ISD
661	81	160131	Technology (CIP)	1,200,000.00	10,595.00	0.00	1,189,405.00	ISD
661	81	184131	Technology (CIP)	1,500,000.00	0.00	0.00	1,500,000.00	ISD
661	81	194101	Technology (CIP)	378,348.00	0.00	0.00	378,348.00	ISD
661	81	256131	JOC Contingency (CIP)	25,900.00	0.00	15,958.00	9,942.00	ISD
661	81	021111	Commissioning (CIP)	55,200.00	27,789.00	27,411.00	0.00	ISD
661	81	042101	Commissioning (CIP)	148,890.00	0.00	0.00	148,890.00	ISD
661	81	044201	Commissioning (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Commissioning (CIP)	77,980.00	0.00	0.00	77,980.00	ISD
661	81	045101	Commissioning (CIP)	67,400.00	57,700.00	9,700.00	0.00	ISD
661	81	048101	Commissioning (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Commissioning (CIP)	95,739.00	0.00	0.00	95,739.00	ISD
661	81	049101	Commissioning (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Commissioning (CIP)	589,284.00	58,000.00	0.00	531,284.00	ISD
661	81	051301	Commissioning (CIP)	56,000.00	39,200.00	16,800.00	0.00	ISD
661	81	052201	Commissioning (CIP)	42,598.00	0.00	0.00	42,598.00	ISD
661	81	053301	Commissioning (CIP)	39,162.00	0.00	0.00	39,162.00	ISD
661	81	054301	Commissioning (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055202	Commissioning (CIP)	277,104.00	0.00	0.00	277,104.00	ISD
661	81	056301	Commissioning (CIP)	68,500.00	68,500.00	0.00	0.00	ISD
661	81	057201	Commissioning (CIP)	82,500.00	82,500.00	0.00	0.00	ISD
661	81	058101	Commissioning (CIP)	54,124.00	31,300.00	3,200.00	19,624.00	ISD
661	81	059101	Commissioning (CIP)	38,752.00	38,400.00	0.00	352.00	ISD
661	81	060101	Commissioning (CIP)	130,592.00	124,062.00	6,530.00	0.00	ISD
661	81	061201	Commissioning (CIP)	52,400.00	52,400.00	0.00	0.00	ISD
661	81	070301	Commissioning (CIP)	25,036.00	0.00	0.00	25,036.00	ISD
661	81	081204	Commissioning (CIP)	17,500.00	0.00	0.00	17,500.00	ISD
661	81	125131	Commissioning (CIP)	40,205.00	0.00	0.00	40,205.00	ISD
661	81	147101	Commissioning (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	160131	Commissioning (CIP)	40,205.00	27,650.00	11,850.00	705.00	ISD
661	81	184131	Commissioning (CIP)	40,205.00	0.00	0.00	40,205.00	ISD
661	81	194101	Commissioning (CIP)	62,215.00	42,617.27	19,597.73	0.00	ISD

661	81	256131	Commissioning (CIP)	59,900.00	0.00	59,900.00	0.00	ISD
661	81	021111	Geotechnical Engineering (CIP)	15,000.00	0.00	15,000.00	0.00	ISD
661	81	042101	Geotechnical Engineering (CIP)	7,000.00	0.00	7,000.00	0.00	ISD
661	81	044201	Geotechnical Engineering (CIP)	47,450.00	0.00	47,450.00	0.00	ISD
661	81	044202	Geotechnical Engineering (CIP)	127,800.00	20,100.00	107,700.00	0.00	ISD
661	81	045101	Geotechnical Engineering (CIP)	56,400.00	0.00	56,400.00	0.00	ISD
661	81	045102	Geotechnical Engineering (CIP)	14,820.00	14,820.00	0.00	0.00	ISD
661	81	048101	Geotechnical Engineering (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Geotechnical Engineering (CIP)	45,250.00	45,250.00	0.00	0.00	ISD
661	81	049101	Geotechnical Engineering (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050101	Geotechnical Engineering (CIP)	21,300.00	0.00	21,300.00	0.00	ISD
661	81	050102	Geotechnical Engineering (CIP)	147,321.00	0.00	23,250.00	124,071.00	ISD
661	81	051301	Geotechnical Engineering (CIP)	54,970.00	0.00	54,970.00	0.00	ISD
661	81	052201	Geotechnical Engineering (CIP)	36,350.00	0.00	36,350.00	0.00	ISD
661	81	053301	Geotechnical Engineering (CIP)	33,075.00	0.00	33,075.00	0.00	ISD
661	81	054301	Geotechnical Engineering (CIP)	23,500.00	0.00	23,500.00	0.00	ISD
661	81	055201	Geotechnical Engineering (CIP)	59,550.00	0.00	59,550.00	0.00	ISD
661	81	055202	Geotechnical Engineering (CIP)	69,276.00	0.00	24,250.00	45,026.00	ISD
661	81	056301	Geotechnical Engineering (CIP)	40,650.00	0.00	40,650.00	0.00	ISD
661	81	057201	Geotechnical Engineering (CIP)	21,255.00	0.00	21,254.58	0.42	ISD
661	81	058101	Geotechnical Engineering (CIP)	24,000.00	0.00	23,000.00	1,000.00	ISD
661	81	059101	Geotechnical Engineering (CIP)	21,900.00	0.00	21,900.00	0.00	ISD
661	81	060101	Geotechnical Engineering (CIP)	35,190.00	0.00	35,190.00	0.00	ISD
661	81	061201	Geotechnical Engineering (CIP)	48,095.00	0.00	48,095.00	0.00	ISD
661	81	069101	Geotechnical Engineering (CIP)	19,600.00	0.00	19,600.00	0.00	ISD
661	81	070301	Geotechnical Engineering (CIP)	48,078.00	12,200.00	35,877.90	0.10	ISD
661	81	081204	Geotechnical Engineering (CIP)	3,500.00	0.00	0.00	3,500.00	ISD
661	81	125131	Geotechnical Engineering (CIP)	36,040.00	6,396.50	29,643.50	0.00	ISD
661	81	147101	Geotechnical Engineering (CIP)	7,312.00	0.00	7,312.00	0.00	ISD
661	81	160131	Geotechnical Engineering (CIP)	41,300.00	0.00	41,300.00	0.00	ISD
661	81	184131	Geotechnical Engineering (CIP)	74,056.00	21,840.00	22,446.00	29,770.00	ISD
661	81	194101	Geotechnical Engineering (CIP)	75,135.00	0.00	75,135.00	0.00	ISD
661	81	021111	Hazmat Consulting (CIP)	290,625.00	80,822.50	209,802.50	0.00	ISD
661	81	042101	Hazmat Consulting (CIP)	43,654.00	30,541.00	13,112.63	0.37	ISD
661	81	044201	Hazmat Consulting (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Hazmat Consulting (CIP)	23,688.00	0.00	23,688.00	0.00	ISD
661	81	045101	Hazmat Consulting (CIP)	71,572.00	16,352.00	55,220.00	0.00	ISD
661	81	048101	Hazmat Consulting (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Hazmat Consulting (CIP)	10,626.00	0.00	0.00	10,626.00	ISD
661	81	049101	Hazmat Consulting (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050101	Hazmat Consulting (CIP)	6,970.00	0.00	6,970.00	0.00	ISD
661	81	050102	Hazmat Consulting (CIP)	147,321.00	5,530.00	0.00	141,791.00	ISD
661	81	051301	Hazmat Consulting (CIP)	110,835.00	13,799.50	94,495.50	2,540.00	ISD
661	81	052201	Hazmat Consulting (CIP)	124,617.00	109,008.75	15,607.50	0.75	ISD
661	81	053301	Hazmat Consulting (CIP)	12,300.00	0.00	12,300.00	0.00	ISD
661	81	054301	Hazmat Consulting (CIP)	17,015.00	0.00	5,255.00	11,760.00	ISD
661	81	055201	Hazmat Consulting (CIP)	15,725.00	0.00	15,725.00	0.00	ISD
661	81	055202	Hazmat Consulting (CIP)	69,276.00	17,003.90	20,486.10	31,786.00	ISD
661	81	056301	Hazmat Consulting (CIP)	162,230.00	58,800.00	101,710.00	1,720.00	ISD
661	81	057201	Hazmat Consulting (CIP)	187,275.00	103,850.00	76,735.00	6,690.00	ISD
661	81	058101	Hazmat Consulting (CIP)	34,725.00	11,449.00	23,276.00	0.00	ISD
661	81	059101	Hazmat Consulting (CIP)	101,905.00	35,230.00	66,675.00	0.00	ISD
661	81	060101	Hazmat Consulting (CIP)	188,433.00	51,029.00	137,404.00	0.00	ISD
661	81	061201	Hazmat Consulting (CIP)	126,845.00	81,025.00	45,820.00	0.00	ISD
661	81	070301	Hazmat Consulting (CIP)	11,030.00	4,030.00	7,000.00	0.00	ISD
661	81	125131	Hazmat Consulting (CIP)	98,835.00	15,014.00	83,821.00	0.00	ISD
661	81	147101	Hazmat Consulting (CIP)	12,445.00	0.00	12,445.00	0.00	ISD
661	81	160131	Hazmat Consulting (CIP)	96,645.00	72,115.00	24,530.00	0.00	ISD
661	81	184131	Hazmat Consulting (CIP)	17,427.00	17,427.00	0.00	0.00	ISD
661	81	194101	Hazmat Consulting (CIP)	147,631.00	119,835.62	27,794.72	0.66	ISD
661	81	021111	Holding - Project Contingency (CIP)	259,571.00	0.00	0.00	259,571.00	ISD
661	81	042101	Holding - Project Contingency (CIP)	400,940.00	0.00	0.00	400,940.00	ISD

661	81	044201	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Holding - Project Contingency (CIP)	2,247,684.00	0.00	0.00	2,247,684.00	ISD
661	81	045101	Holding - Project Contingency (CIP)	5,258,227.00	0.00	0.00	5,258,227.00	ISD
661	81	048101	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Holding - Project Contingency (CIP)	3,607,977.74	0.00	0.00	3,607,977.74	ISD
661	81	049101	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Holding - Project Contingency (CIP)	3,471,862.55	0.00	0.00	3,471,862.55	ISD
661	81	051301	Holding - Project Contingency (CIP)	470,194.00	0.00	0.00	470,194.00	ISD
661	81	052201	Holding - Project Contingency (CIP)	450,126.00	0.00	0.00	450,126.00	ISD
661	81	053301	Holding - Project Contingency (CIP)	884,806.00	0.00	0.00	884,806.00	ISD
661	81	054301	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055202	Holding - Project Contingency (CIP)	4,774,240.00	0.00	0.00	4,774,240.00	ISD
661	81	056301	Holding - Project Contingency (CIP)	392,585.00	0.00	0.00	392,585.00	ISD
661	81	057201	Holding - Project Contingency (CIP)	787,668.00	0.00	0.00	787,668.00	ISD
661	81	058101	Holding - Project Contingency (CIP)	710,215.00	0.00	0.00	710,215.00	ISD
661	81	059101	Holding - Project Contingency (CIP)	599,042.00	0.00	0.00	599,042.00	ISD
661	81	060101	Holding - Project Contingency (CIP)	716,847.00	0.00	0.00	716,847.00	ISD
661	81	061201	Holding - Project Contingency (CIP)	273,066.00	0.00	0.00	273,066.00	ISD
661	81	070301	Holding - Project Contingency (CIP)	458,805.00	0.00	0.00	458,805.00	ISD
661	81	081204	Holding - Project Contingency (CIP)	343,323.00	0.00	0.00	343,323.00	ISD
661	81	125131	Holding - Project Contingency (CIP)	1,311,750.96	0.00	0.00	1,311,750.96	ISD
661	81	147101	Holding - Project Contingency (CIP)	161,146.04	0.00	0.00	161,146.04	ISD
661	81	160131	Holding - Project Contingency (CIP)	2,362,406.00	0.00	0.00	2,362,406.00	ISD
661	81	184131	Holding - Project Contingency (CIP)	3,925,325.00	0.00	0.00	3,925,325.00	ISD
661	81	194101	Holding - Project Contingency (CIP)	114,471.00	0.00	0.00	114,471.00	ISD
661	81	256131	Holding - Project Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	021111	Abatement/Hazmat Contingency (CIP)	40,555.00	0.00	0.00	40,555.00	ISD
661	81	042101	Abatement/Hazmat Contingency (CIP)	33,934.00	0.00	0.00	33,934.00	ISD
661	81	044201	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	045101	Abatement/Hazmat Contingency (CIP)	1.00	0.01	0.00	0.99	ISD
661	81	048101	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	049101	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	051301	Abatement/Hazmat Contingency (CIP)	7,150.00	0.00	0.00	7,150.00	ISD
661	81	052201	Abatement/Hazmat Contingency (CIP)	49,582.00	0.00	0.00	49,582.00	ISD
661	81	053301	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	054301	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055202	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	056301	Abatement/Hazmat Contingency (CIP)	53,137.00	0.00	0.00	53,137.00	ISD
661	81	057201	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	058101	Abatement/Hazmat Contingency (CIP)	48,699.00	0.00	0.00	48,699.00	ISD
661	81	059101	Abatement/Hazmat Contingency (CIP)	50,263.00	0.00	0.00	50,263.00	ISD
661	81	060101	Abatement/Hazmat Contingency (CIP)	80,820.00	0.00	0.00	80,820.00	ISD
661	81	061201	Abatement/Hazmat Contingency (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	070301	Abatement/Hazmat Contingency (CIP)	19,831.00	0.00	0.00	19,831.00	ISD
661	81	194101	Abatement/Hazmat Contingency (CIP)	31,520.00	0.00	0.00	31,520.00	ISD
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	ISD
661	81	045102	Job Order Contract (CIP)	4,070,000.00	0.00	3,954,753.09	115,246.91	ISD
661	81	050102	Job Order Contract (CIP)	412,499.00	0.00	0.00	412,499.00	ISD
661	81	054312	Job Order Contract (CIP)	1,208,869.26	0.00	1,208,869.26	0.00	ISD
661	81	055201	Job Order Contract (CIP)	5,521.50	0.00	5,521.50	0.00	ISD
661	81	055202	Job Order Contract (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	256131	Job Order Contract (CIP)	243,100.00	0.00	243,100.00	0.00	ISD
661	81	021111	Moving (CIP)	123,015.00	35,942.51	87,071.90	0.59	ISD
661	81	042101	Moving (CIP)	68,740.00	68,740.00	0.00	0.00	ISD
661	81	044201	Moving (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Moving (CIP)	78,479.00	0.00	0.00	78,479.00	ISD
661	81	045101	Moving (CIP)	250,787.00	212,585.88	38,200.98	0.14	ISD
661	81	045102	Moving (CIP)	19,744.00	8,396.50	11,347.00	0.50	ISD
661	81	048101	Moving (CIP)	0.00	0.00	0.00	0.00	ISD

661	81	048102	Moving (CIP)	96,352.00	0.00	0.00	96,352.00	ISD
661	81	049101	Moving (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Moving (CIP)	589,284.00	244,506.00	0.00	344,778.00	ISD
661	81	051301	Moving (CIP)	162,536.00	56,319.02	106,194.98	22.00	ISD
661	81	052201	Moving (CIP)	261,703.00	259,143.12	2,558.98	0.90	ISD
661	81	053301	Moving (CIP)	39,412.00	0.00	0.00	39,412.00	ISD
661	81	054301	Moving (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055202	Moving (CIP)	277,104.00	74,550.00	21,755.00	180,799.00	ISD
661	81	056301	Moving (CIP)	191,972.00	121,916.44	70,055.30	0.26	ISD
661	81	057201	Moving (CIP)	81,590.00	19,937.63	61,651.57	0.80	ISD
661	81	058101	Moving (CIP)	132,384.00	43,650.40	88,732.64	0.96	ISD
661	81	059101	Moving (CIP)	74,790.00	42,432.50	32,357.00	0.50	ISD
661	81	060101	Moving (CIP)	143,424.00	60,537.87	82,885.43	0.70	ISD
661	81	061201	Moving (CIP)	44,132.00	9,250.70	13,175.00	21,706.30	ISD
661	81	070301	Moving (CIP)	99,896.00	93,274.00	6,622.00	0.00	ISD
661	81	081204	Moving (CIP)	17,612.00	0.00	0.00	17,612.00	ISD
661	81	125131	Moving (CIP)	51,440.00	17,300.00	34,140.00	0.00	ISD
661	81	147101	Moving (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	160131	Moving (CIP)	40,463.00	0.00	2,121.06	38,341.94	ISD
661	81	184131	Moving (CIP)	40,463.00	0.00	0.00	40,463.00	ISD
661	81	194101	Moving (CIP)	47,629.00	46,512.00	1,117.00	0.00	ISD
661	81	256131	Moving (CIP)	22,878.50	0.00	15,688.00	7,190.50	ISD
661	81	021111	Material Testing (CIP)	40,995.00	2,769.00	38,226.00	0.00	ISD
661	81	042101	Material Testing (CIP)	30,209.00	0.00	0.00	30,209.00	ISD
661	81	044201	Material Testing (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Material Testing (CIP)	77,980.00	0.00	0.00	77,980.00	ISD
661	81	045101	Material Testing (CIP)	113,649.00	32,539.37	81,109.63	0.00	ISD
661	81	048101	Material Testing (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Material Testing (CIP)	95,739.00	0.00	0.00	95,739.00	ISD
661	81	049101	Material Testing (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Material Testing (CIP)	244,506.00	0.00	0.00	244,506.00	ISD
661	81	051301	Material Testing (CIP)	110,513.00	51,176.25	59,336.25	0.50	ISD
661	81	052201	Material Testing (CIP)	199,845.00	199,845.00	0.00	0.00	ISD
661	81	053301	Material Testing (CIP)	134,993.00	134,993.00	0.00	0.00	ISD
661	81	054301	Material Testing (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055202	Material Testing (CIP)	69,276.00	49,188.00	0.00	20,088.00	ISD
661	81	056301	Material Testing (CIP)	64,913.00	28,047.12	36,865.88	0.00	ISD
661	81	057201	Material Testing (CIP)	209,893.00	209,150.50	742.50	0.00	ISD
661	81	058101	Material Testing (CIP)	69,114.00	11,586.25	57,527.25	0.50	ISD
661	81	059101	Material Testing (CIP)	116,070.00	63,418.74	52,651.26	0.00	ISD
661	81	060101	Material Testing (CIP)	108,810.00	17,095.00	91,715.00	0.00	ISD
661	81	061201	Material Testing (CIP)	72,472.00	42,584.77	29,886.83	0.40	ISD
661	81	070301	Material Testing (CIP)	25,036.00	0.00	0.00	25,036.00	ISD
661	81	081204	Material Testing (CIP)	17,500.00	0.00	0.00	17,500.00	ISD
661	81	125131	Material Testing (CIP)	40,205.00	0.00	0.00	40,205.00	ISD
661	81	147101	Material Testing (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	160131	Material Testing (CIP)	149,889.00	149,889.00	0.00	0.00	ISD
661	81	184131	Material Testing (CIP)	40,205.00	0.00	0.00	40,205.00	ISD
661	81	194101	Material Testing (CIP)	61,366.00	60,829.25	535.90	0.85	ISD
661	81	256131	Material Testing (CIP)	38,725.10	0.00	38,725.10	0.00	ISD
661	81	044201	Other Engineering Services (CIP)	6,500.00	0.00	0.00	6,500.00	ISD
661	81	044202	Other Engineering Services (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Other Engineering Services (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Other Engineering Services (CIP)	73,661.00	0.00	25,000.00	48,661.00	ISD
661	81	051301	Other Engineering Services (CIP)	19,500.00	0.00	19,500.00	0.00	ISD
661	81	052201	Other Engineering Services (CIP)	46,750.00	0.00	22,450.00	24,300.00	ISD
661	81	055201	Other Engineering Services (CIP)	3,000.00	0.00	3,000.00	0.00	ISD
661	81	055202	Other Engineering Services (CIP)	34,638.00	3,000.00	0.00	31,638.00	ISD
661	81	057201	Other Engineering Services (CIP)	25,000.00	0.00	25,000.00	0.00	ISD
661	81	058101	Other Engineering Services (CIP)	23,720.00	0.00	23,720.00	0.00	ISD
661	81	059101	Other Engineering Services (CIP)	4,000.00	0.00	0.00	4,000.00	ISD
661	81	125131	Other Engineering Services (CIP)	74,060.00	16,800.00	57,260.00	0.00	ISD

661	81	160131	Other Engineering Services (CIP)	18,200.00	0.00	18,200.00	0.00	ISD
661	81	184131	Other Engineering Services (CIP)	13,950.00	13,950.00	0.00	0.00	ISD
661	81	000000	Printing (CIP)(Admin)	50,000.00	34,405.26	10,594.74	5,000.00	ISD
661	81	021111	Architect/Engineering Reimbursables (CIP)	6,477.00	5,000.00	0.00	1,477.00	ISD
661	81	042101	Architect/Engineering Reimbursables (CIP)	38,510.00	33,822.50	4,687.50	0.00	ISD
661	81	044201	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Architect/Engineering Reimbursables (CIP)	24,312.00	0.01	0.00	24,311.99	ISD
661	81	045101	Architect/Engineering Reimbursables (CIP)	9,799.00	5,000.00	0.00	4,799.00	ISD
661	81	045102	Architect/Engineering Reimbursables (CIP)	5,000.00	4,388.34	611.66	0.00	ISD
661	81	048101	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Architect/Engineering Reimbursables (CIP)	32,125.00	0.00	0.00	32,125.00	ISD
661	81	049101	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050101	Architect/Engineering Reimbursables (CIP)	807.00	0.00	807.00	0.00	ISD
661	81	050102	Architect/Engineering Reimbursables (CIP)	36,830.00	4,404.17	4,225.06	28,200.77	ISD
661	81	051301	Architect/Engineering Reimbursables (CIP)	20,194.00	2,549.74	2,450.26	15,194.00	ISD
661	81	052201	Architect/Engineering Reimbursables (CIP)	18,743.00	1,445.46	3,554.54	13,743.00	ISD
661	81	053301	Architect/Engineering Reimbursables (CIP)	17,231.00	101.00	4,899.00	12,231.00	ISD
661	81	054301	Architect/Engineering Reimbursables (CIP)	230.00	0.00	229.19	0.81	ISD
661	81	055201	Architect/Engineering Reimbursables (CIP)	5,000.00	0.00	3,034.12	1,965.88	ISD
661	81	055202	Architect/Engineering Reimbursables (CIP)	20,000.00	4,828.26	171.74	15,000.00	ISD
661	81	056301	Architect/Engineering Reimbursables (CIP)	18,785.00	5,000.00	7,912.47	5,872.53	ISD
661	81	057201	Architect/Engineering Reimbursables (CIP)	27,554.00	0.00	7,000.00	20,554.00	ISD
661	81	058101	Architect/Engineering Reimbursables (CIP)	23,815.00	8,500.00	0.00	15,315.00	ISD
661	81	059101	Architect/Engineering Reimbursables (CIP)	17,051.00	2,129.09	2,870.91	12,051.00	ISD
661	81	060101	Architect/Engineering Reimbursables (CIP)	23,983.00	1,474.64	3,525.36	18,983.00	ISD
661	81	061201	Architect/Engineering Reimbursables (CIP)	19,295.00	1,013.13	3,986.87	14,295.00	ISD
661	81	070301	Architect/Engineering Reimbursables (CIP)	11,016.00	2,030.87	2,969.13	6,016.00	ISD
661	81	081204	Architect/Engineering Reimbursables (CIP)	7,700.00	5,000.00	0.00	2,700.00	ISD
661	81	125131	Architect/Engineering Reimbursables (CIP)	17,690.00	1,919.60	3,080.40	12,690.00	ISD
661	81	147101	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	160131	Architect/Engineering Reimbursables (CIP)	17,690.00	7,215.59	4,817.41	5,657.00	ISD
661	81	184131	Architect/Engineering Reimbursables (CIP)	17,690.00	2,990.39	2,009.61	12,690.00	ISD
661	81	194101	Architect/Engineering Reimbursables (CIP)	9,716.00	4,133.47	866.53	4,716.00	ISD
661	81	256131	Architect/Engineering Reimbursables (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	021111	Roof Consulting (CIP)	11,777.00	0.00	0.00	11,777.00	ISD
661	81	042101	Roof Consulting (CIP)	24,167.00	0.00	0.00	24,167.00	ISD
661	81	044201	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Roof Consulting (CIP)	62,384.00	0.00	0.00	62,384.00	ISD
661	81	045101	Roof Consulting (CIP)	85,700.00	68,300.00	17,400.00	0.00	ISD
661	81	048101	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Roof Consulting (CIP)	76,591.00	0.00	0.00	76,591.00	ISD
661	81	049101	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Roof Consulting (CIP)	147,321.00	0.00	0.00	147,321.00	ISD
661	81	051301	Roof Consulting (CIP)	81,200.00	56,300.00	24,900.00	0.00	ISD
661	81	052201	Roof Consulting (CIP)	34,078.00	0.00	0.00	34,078.00	ISD
661	81	053301	Roof Consulting (CIP)	31,329.00	0.00	0.00	31,329.00	ISD
661	81	054301	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055201	Roof Consulting (CIP)	11,500.00	0.00	11,500.00	0.00	ISD
661	81	055202	Roof Consulting (CIP)	69,276.00	0.00	0.00	69,276.00	ISD
661	81	056301	Roof Consulting (CIP)	74,700.00	62,577.35	12,122.65	0.00	ISD
661	81	057201	Roof Consulting (CIP)	50,099.00	0.00	0.00	50,099.00	ISD
661	81	058101	Roof Consulting (CIP)	43,300.00	0.00	0.00	43,300.00	ISD
661	81	059101	Roof Consulting (CIP)	35,000.00	26,600.00	8,400.00	0.00	ISD
661	81	060101	Roof Consulting (CIP)	43,606.00	0.00	0.00	43,606.00	ISD
661	81	061201	Roof Consulting (CIP)	35,081.00	5,000.00	20,950.00	9,131.00	ISD
661	81	070301	Roof Consulting (CIP)	20,029.00	0.00	0.00	20,029.00	ISD
661	81	081204	Roof Consulting (CIP)	14,000.00	0.00	0.00	14,000.00	ISD
661	81	125131	Roof Consulting (CIP)	32,164.00	0.00	0.00	32,164.00	ISD
661	81	147101	Roof Consulting (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	160131	Roof Consulting (CIP)	40,000.00	40,000.00	0.00	0.00	ISD
661	81	184131	Roof Consulting (CIP)	32,164.00	0.00	0.00	32,164.00	ISD
661	81	194101	Roof Consulting (CIP)	38,500.00	3,850.00	34,650.00	0.00	ISD

661	81	256131	Roof Consulting (CIP)	98,200.00	0.00	98,200.00	0.00	ISD
661	81	021111	Permit/Fee Reimbursement (CIP)	7,834.00	0.00	57.00	7,777.00	ISD
661	81	042101	Permit/Fee Reimbursement (CIP)	48,334.00	0.00	0.00	48,334.00	ISD
661	81	044201	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Permit/Fee Reimbursement (CIP)	124,768.00	0.00	0.00	124,768.00	ISD
661	81	045101	Permit/Fee Reimbursement (CIP)	77,361.00	0.00	660.00	76,701.00	ISD
661	81	048101	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Permit/Fee Reimbursement (CIP)	153,182.00	0.00	0.00	153,182.00	ISD
661	81	049101	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Permit/Fee Reimbursement (CIP)	73,661.00	0.00	0.00	73,661.00	ISD
661	81	051301	Permit/Fee Reimbursement (CIP)	73,434.00	0.00	330.00	73,104.00	ISD
661	81	052201	Permit/Fee Reimbursement (CIP)	68,156.00	0.00	0.00	68,156.00	ISD
661	81	053301	Permit/Fee Reimbursement (CIP)	62,659.00	0.00	0.00	62,659.00	ISD
661	81	054301	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055202	Permit/Fee Reimbursement (CIP)	55,169.00	0.00	0.00	55,169.00	ISD
661	81	056301	Permit/Fee Reimbursement (CIP)	68,310.00	0.00	660.00	67,650.00	ISD
661	81	057201	Permit/Fee Reimbursement (CIP)	100,197.00	0.00	1,377.00	98,820.00	ISD
661	81	058101	Permit/Fee Reimbursement (CIP)	86,599.00	0.00	990.00	85,609.00	ISD
661	81	059101	Permit/Fee Reimbursement (CIP)	62,004.00	0.00	398.00	61,606.00	ISD
661	81	060101	Permit/Fee Reimbursement (CIP)	87,212.00	0.00	62.00	87,150.00	ISD
661	81	061201	Permit/Fee Reimbursement (CIP)	70,163.00	330.00	1,233.00	68,600.00	ISD
661	81	070301	Permit/Fee Reimbursement (CIP)	40,057.00	0.00	0.00	40,057.00	ISD
661	81	081204	Permit/Fee Reimbursement (CIP)	28,000.00	0.00	0.00	28,000.00	ISD
661	81	125131	Permit/Fee Reimbursement (CIP)	47,049.00	0.00	423.00	46,626.00	ISD
661	81	147101	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	160131	Permit/Fee Reimbursement (CIP)	64,329.00	0.00	330.00	63,999.00	ISD
661	81	184131	Permit/Fee Reimbursement (CIP)	64,329.00	0.00	0.00	64,329.00	ISD
661	81	194101	Permit/Fee Reimbursement (CIP)	35,331.00	0.00	0.00	35,331.00	ISD
661	81	256131	Permit/Fee Reimbursement (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	021111	Surveying (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	042101	Surveying (CIP)	54,375.00	0.00	13,022.00	41,353.00	ISD
661	81	044201	Surveying (CIP)	50,282.50	0.00	30,120.00	20,162.50	ISD
661	81	044202	Surveying (CIP)	90,081.50	0.00	0.00	90,081.50	ISD
661	81	045101	Surveying (CIP)	9,110.00	0.00	5,000.00	4,110.00	ISD
661	81	048101	Surveying (CIP)	53,720.00	0.00	0.00	53,720.00	ISD
661	81	048102	Surveying (CIP)	102,965.00	94,357.50	8,607.50	0.00	ISD
661	81	049101	Surveying (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050101	Surveying (CIP)	18,310.00	0.00	18,310.00	0.00	ISD
661	81	050102	Surveying (CIP)	147,321.00	5,956.00	8,934.00	132,431.00	ISD
661	81	051301	Surveying (CIP)	82,614.00	5,640.00	65,897.15	11,076.85	ISD
661	81	052201	Surveying (CIP)	83,986.00	9,212.50	74,773.25	0.25	ISD
661	81	053301	Surveying (CIP)	70,491.00	6,880.00	40,050.00	23,561.00	ISD
661	81	054301	Surveying (CIP)	51,007.00	0.00	32,730.95	18,276.05	ISD
661	81	055201	Surveying (CIP)	25,670.00	0.00	25,670.00	0.00	ISD
661	81	055202	Surveying (CIP)	69,276.00	19,075.00	31,405.00	18,796.00	ISD
661	81	056301	Surveying (CIP)	76,848.00	12,020.00	23,840.00	40,988.00	ISD
661	81	057201	Surveying (CIP)	204,910.00	41,691.09	163,218.64	0.27	ISD
661	81	058101	Surveying (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	059101	Surveying (CIP)	23,251.00	0.00	0.00	23,251.00	ISD
661	81	060101	Surveying (CIP)	32,705.00	0.00	0.00	32,705.00	ISD
661	81	061201	Surveying (CIP)	78,933.00	0.00	32,685.00	46,248.00	ISD
661	81	069101	Surveying (CIP)	32,714.50	0.00	32,714.50	0.00	ISD
661	81	070301	Surveying (CIP)	45,063.00	0.00	32,900.00	12,163.00	ISD
661	81	081204	Surveying (CIP)	31,500.00	0.00	0.00	31,500.00	ISD
661	81	125131	Surveying (CIP)	28,000.00	22,500.00	5,500.00	0.00	ISD
661	81	147101	Surveying (CIP)	24,038.50	0.00	24,038.50	0.00	ISD
661	81	160131	Surveying (CIP)	3,828.00	0.00	0.00	3,828.00	ISD
661	81	184131	Surveying (CIP)	24,123.00	0.00	0.00	24,123.00	ISD
661	81	194101	Surveying (CIP)	65,127.00	0.00	65,126.60	0.40	ISD
661	81	021111	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	48,250.00	1,750.00	ISD
661	81	042101	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	2,000.00	8,800.00	39,200.00	ISD
661	81	044201	Traffic Impact Analysis & Traffic Management Planning (C	48,250.00	0.00	23,450.00	24,800.00	ISD

661	81	044202	Traffic Impact Analysis & Traffic Management Planning (C	51,750.00	27,400.00	18,600.00	5,750.00	ISD
661	81	045101	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	2,624.50	24,675.50	22,700.00	ISD
661	81	048101	Traffic Impact Analysis & Traffic Management Planning (C	27,800.00	0.00	0.00	27,800.00	ISD
661	81	048102	Traffic Impact Analysis & Traffic Management Planning (C	51,000.00	38,040.90	12,959.10	0.00	ISD
661	81	049101	Traffic Impact Analysis & Traffic Management Planning (C	0.00	0.00	0.00	0.00	ISD
661	81	050102	Traffic Impact Analysis & Traffic Management Planning (C	73,661.00	1,993.25	32,571.75	39,096.00	ISD
661	81	051301	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	25,500.00	24,500.00	ISD
661	81	052201	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	2,747.50	24,052.50	23,200.00	ISD
661	81	053301	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	3,550.00	27,750.00	18,700.00	ISD
661	81	054301	Traffic Impact Analysis & Traffic Management Planning (C	25,500.00	0.00	25,500.00	0.00	ISD
661	81	055201	Traffic Impact Analysis & Traffic Management Planning (C	25,500.00	0.00	25,500.00	0.00	ISD
661	81	055202	Traffic Impact Analysis & Traffic Management Planning (C	34,638.00	4,855.70	24,294.30	5,488.00	ISD
661	81	056301	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	48,250.00	1,750.00	ISD
661	81	057201	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	48,250.00	1,750.00	ISD
661	81	058101	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	25,500.00	24,500.00	ISD
661	81	059101	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	25,500.00	24,500.00	ISD
661	81	060101	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	25,500.00	24,500.00	ISD
661	81	061201	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	3,161.50	24,638.50	22,200.00	ISD
661	81	070301	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	48,250.00	1,750.00	ISD
661	81	081204	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	0.00	50,000.00	ISD
661	81	125131	Traffic Impact Analysis & Traffic Management Planning (C	133,750.00	0.00	92,750.00	41,000.00	ISD
661	81	147101	Traffic Impact Analysis & Traffic Management Planning (C	46,750.00	0.00	46,750.00	0.00	ISD
661	81	160131	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	26,176.75	23,823.25	ISD
661	81	184131	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	2,720.00	35,080.00	12,200.00	ISD
661	81	194101	Traffic Impact Analysis & Traffic Management Planning (C	50,000.00	0.00	25,500.00	24,500.00	ISD
661	81	021111	Test and Balancing (CIP)	34,460.00	15,507.00	18,953.00	0.00	ISD
661	81	042101	Test and Balancing (CIP)	71,530.00	71,530.00	0.00	0.00	ISD
661	81	044201	Test and Balancing (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	044202	Test and Balancing (CIP)	77,980.00	0.00	0.00	77,980.00	ISD
661	81	045101	Test and Balancing (CIP)	123,762.00	95,554.24	28,207.39	0.37	ISD
661	81	048101	Test and Balancing (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	048102	Test and Balancing (CIP)	95,739.00	0.00	0.00	95,739.00	ISD
661	81	049101	Test and Balancing (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Test and Balancing (CIP)	294,642.00	0.00	0.00	294,642.00	ISD
661	81	051301	Test and Balancing (CIP)	96,195.00	96,195.00	0.00	0.00	ISD
661	81	052201	Test and Balancing (CIP)	64,095.00	64,095.00	0.00	0.00	ISD
661	81	053301	Test and Balancing (CIP)	39,162.00	0.00	0.00	39,162.00	ISD
661	81	054301	Test and Balancing (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	055202	Test and Balancing (CIP)	138,552.00	0.00	0.00	138,552.00	ISD
661	81	056301	Test and Balancing (CIP)	59,591.00	59,591.00	0.00	0.00	ISD
661	81	057201	Test and Balancing (CIP)	207,635.00	138,229.10	69,405.90	0.00	ISD
661	81	058101	Test and Balancing (CIP)	134,429.00	92,487.15	41,941.85	0.00	ISD
661	81	059101	Test and Balancing (CIP)	84,800.00	55,770.00	28,730.00	300.00	ISD
661	81	060101	Test and Balancing (CIP)	117,673.00	117,673.00	0.00	0.00	ISD
661	81	061201	Test and Balancing (CIP)	68,015.00	68,015.00	0.00	0.00	ISD
661	81	070301	Test and Balancing (CIP)	25,036.00	9,450.00	5,750.00	9,836.00	ISD
661	81	081204	Test and Balancing (CIP)	17,500.00	0.00	0.00	17,500.00	ISD
661	81	125131	Test and Balancing (CIP)	40,205.00	0.00	0.00	40,205.00	ISD
661	81	147101	Test and Balancing (CIP)	7,534.00	7,534.00	0.00	0.00	ISD
661	81	160131	Test and Balancing (CIP)	67,475.00	67,475.00	0.00	0.00	ISD
661	81	184131	Test and Balancing (CIP)	40,205.00	0.00	0.00	40,205.00	ISD
661	81	194101	Test and Balancing (CIP)	22,082.00	0.00	0.00	22,082.00	ISD
661	81	256131	Test and Balancing (CIP)	124,025.00	0.00	124,025.00	0.00	ISD
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	156,968.51	143,031.49	ISD
661	81	021111	Zoning Planing and Permitting Services (CIP)	24,845.00	0.00	24,845.00	0.00	ISD
661	81	044201	Zoning Planing and Permitting Services (CIP)	2,736.00	0.00	0.00	2,736.00	ISD
661	81	044202	Zoning Planing and Permitting Services (CIP)	22,825.00	15,064.50	7,760.50	0.00	ISD
661	81	045101	Zoning Planing and Permitting Services (CIP)	1,368.00	0.00	1,053.00	0.00	ISD
661	81	048102	Zoning Planing and Permitting Services (CIP)	0.00	0.00	0.00	0.00	ISD
661	81	050102	Zoning Planing and Permitting Services (CIP)	73,661.00	0.00	0.00	73,661.00	ISD
661	81	053301	Zoning Planing and Permitting Services (CIP)	3,192.00	3,192.00	0.00	0.00	ISD

661	81	055202	Zoning Planing and Permitting Services (CIP)	34,638.00	0.00	0.00	34,638.00	ISD
661	81	057201	Zoning Planing and Permitting Services (CIP)	9,185.00	0.00	9,185.00	0.00	ISD
661	81	125131	Zoning Planing and Permitting Services (CIP)	17,280.00	17,280.00	0.00	0.00	ISD
661	81	184131	Zoning Planing and Permitting Services (CIP)	15,038.00	12,000.00	3,037.50	0.50	ISD
661	81	256131	Furniture, Fixture, & Equipment (CIP)	17,214.00	0.00	17,214.00	0.00	ISD
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	ISD