

Group	Description	Subitem Budget\Fund Code	Subitem WBS\Section	Subitem Description	Preliminary Budget	Budget	Additional Funds	Budget Transfer	Total Budget	Committed Cost	Approved CO	Total Committed Cost	Pending CO	Anticipated Committed Cost	Cost Per Sq Ft	Actual Over/Under	Anticipated Over/Under	Cost to Date	% (\$/M)
01 Construction					85,999,000.00	72,184,000.00	0.00	0.00	72,184,000.00	72,184,000.00	(886,587.87)	71,297,412.13	0.00	71,297,412.13	0.00	886,587.87	886,587.87	71,298,162.13	100%
	Construction				85,999,000.00	72,184,000.00	0.00	0.00	72,184,000.00	72,184,000.00	(886,587.87)	71,297,412.13	0.00	71,297,412.13	0.00	886,587.87	886,587.87	71,298,162.13	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - ES6	29,999,000.00	394,535.57	0.00	0.00	394,535.57	0.00	0.00	0.00	0.00	0.00	0.00	394,535.57	394,535.57	0.00	0%
		697-81-6629-CN-042-1-99-000	00000	Construction - NMS	56,000,000.00	492,052.30	0.00	0.00	492,052.30	0.00	0.00	0.00	0.00	0.00	0.00	492,052.30	492,052.30	0.00	0%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.001_Project Signage_ES	0.00	544.99	0.00	0.00	544.99	0.00	544.99	544.99	0.00	544.99	0.00	0.00	0.00	544.99	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.002_Project Signage_MS	0.00	544.99	0.00	0.00	544.99	0.00	544.99	544.99	0.00	544.99	0.00	0.00	0.00	544.99	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.004_CPR 03 - Pile Resize_ES	0.00	(8,580.00)	0.00	0.00	(8,580.00)	0.00	(8,580.00)	(8,580.00)	0.00	(8,580.00)	0.00	0.00	0.00	(8,580.00)	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.005_CPR 04 - Pile Resize_MS	0.00	(46,280.00)	0.00	0.00	(46,280.00)	0.00	(46,280.00)	(46,280.00)	0.00	(46,280.00)	0.00	0.00	0.00	(46,280.00)	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.010_CPR 001C FINAL - PLP from Door Removal_ES	0.00	3,003.00	0.00	0.00	3,003.00	0.00	3,003.00	3,003.00	0.00	3,003.00	0.00	0.00	0.00	3,003.00	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.012_ASI 005 - Service Yard wall and Brick Clarification_MS	0.00	2,118.00	0.00	0.00	2,118.00	0.00	2,118.00	2,118.00	0.00	2,118.00	0.00	0.00	0.00	2,118.00	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.016_PCI 017 - CPR 002A FINAL - MS Copiers	0.00	(3,700.00)	0.00	0.00	(3,700.00)	0.00	(3,700.00)	(3,700.00)	0.00	(3,700.00)	0.00	0.00	0.00	(3,700.00)	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.019_CPR 002H FINAL - AED Bleedstop_MS	0.00	270.00	0.00	0.00	270.00	0.00	270.00	270.00	0.00	270.00	0.00	0.00	0.00	270.00	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.020_PCI 010 - CPR 001A ES FINAL - Copiers	0.00	2,126.76	0.00	0.00	2,126.76	0.00	2,126.76	2,126.76	0.00	2,126.76	0.00	0.00	0.00	2,126.76	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.021_PCI 014 - CPR 001F ES Final - ATT Equipment	0.00	2,298.02	0.00	0.00	2,298.02	0.00	2,298.02	2,298.02	0.00	2,298.02	0.00	0.00	0.00	2,298.02	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.027_PCI 030 - CPR 002P FINAL - MS Revised Receptacles at Science Classroom	0.00	736.00	0.00	0.00	736.00	0.00	736.00	736.00	0.00	736.00	0.00	0.00	0.00	736.00	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.030_CPR 002I FINAL - ATT Equipment_MS	0.00	3,761.75	0.00	0.00	3,761.75	0.00	3,761.75	3,761.75	0.00	3,761.75	0.00	0.00	0.00	3,761.75	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.032_CPR 002O FINAL - Revised Receptacles_MS	0.00	1,636.46	0.00	0.00	1,636.46	0.00	1,636.46	1,636.46	0.00	1,636.46	0.00	0.00	0.00	1,636.46	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.033_001G Final - Revised Lighting at Ramp_ES	0.00	175.17	0.00	0.00	175.17	0.00	175.17	175.17	0.00	175.17	0.00	0.00	0.00	175.17	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.035_CPR 001B FINAL - 3rd Party Comments_ES	0.00	(1,980.00)	0.00	0.00	(1,980.00)	0.00	(1,980.00)	(1,980.00)	0.00	(1,980.00)	0.00	0.00	0.00	(1,980.00)	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.038_ASI 007 - Volleyball Inserts_MS	0.00	729.00	0.00	0.00	729.00	0.00	729.00	729.00	0.00	729.00	0.00	0.00	0.00	729.00	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.043_PCR002B - Hardware_MS	0.00	6,246.12	0.00	0.00	6,246.12	0.00	6,246.12	6,246.12	0.00	6,246.12	0.00	0.00	0.00	6,246.12	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.044_PCI 043 - PCR 002B - ES Hardware	0.00	3,138.87	0.00	0.00	3,138.87	0.00	3,138.87	3,138.87	0.00	3,138.87	0.00	0.00	0.00	3,138.87	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.045_PCI 044 - CPR 022 - ES Kitchen Tile Size Change	0.00	2,528.75	0.00	0.00	2,528.75	0.00	2,528.75	2,528.75	0.00	2,528.75	0.00	0.00	0.00	2,528.75	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.046_PCI 041_CPR 24 ES Porcelain Tile Change	0.00	49,225.05	0.00	0.00	49,225.05	0.00	49,225.05	49,225.05	0.00	49,225.05	0.00	0.00	0.00	49,225.05	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.047_PCI 042 - CPR 025 - MS Replace PSI Panels on walls with porcelain tile	0.00	(63,160.32)	0.00	0.00	(63,160.32)	0.00	(63,160.32)	(63,160.32)	0.00	(63,160.32)	0.00	0.00	0.00	(63,160.32)	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.048_PCI 047_CPR 007 ES Removing F3 Cove Lights	0.00	(15,586.86)	0.00	0.00	(15,586.86)	0.00	(15,586.86)	(15,586.86)	0.00	(15,586.86)	0.00	0.00	0.00	(15,586.86)	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.052_PCI 051 - CPR 012 - MS Removing Furr-out In Band Room	0.00	(671.03)	0.00	0.00	(671.03)	0.00	(671.03)	(671.03)	0.00	(671.03)	0.00	0.00	0.00	(671.03)	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.053_PCI 052 - CPR 023 - MS Kitchen Tile Changes	0.00	529.83	0.00	0.00	529.83	0.00	529.83	529.83	0.00	529.83	0.00	0.00	0.00	529.83	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.054_PCI 045 - CPR 029 - MS Fire Dampers Clarification - RFI #074	0.00	3,001.54	0.00	0.00	3,001.54	0.00	3,001.54	3,001.54	0.00	3,001.54	0.00	0.00	0.00	3,001.54	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.055_PCI 054_CPR 021 ES Gym Local Sound System Box	0.00	315.00	0.00	0.00	315.00	0.00	315.00	315.00	0.00	315.00	0.00	0.00	0.00	315.00	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.058_PCI 058 - CPR 019 - MS Remove Cane Detection	0.00	(11,200.00)	0.00	0.00	(11,200.00)	0.00	(11,200.00)	(11,200.00)	0.00	(11,200.00)	0.00	0.00	0.00	(11,200.00)	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.059_PCI 053 - CPR 032 - MS Electrical for people lift changes	0.00	1,927.26	0.00	0.00	1,927.26	0.00	1,927.26	1,927.26	0.00	1,927.26	0.00	0.00	0.00	1,927.26	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.060_PCI 057 - CPR 015 - MS People Lift Changes	0.00	3,371.00	0.00	0.00	3,371.00	0.00	3,371.00	3,371.00	0.00	3,371.00	0.00	0.00	0.00	3,371.00	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.061_PCI 062_CPR 006 ES Added Gate and fence at AC Unit	0.00	685.00	0.00	0.00	685.00	0.00	685.00	685.00	0.00	685.00	0.00	0.00	0.00	685.00	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.062_PCI 046 - CPR 028 - MS Remove Temperature Sensor for BCU-1,5,6,7,8 & 9.	0.00	(1,163.00)	0.00	0.00	(1,163.00)	0.00	(1,163.00)	(1,163.00)	0.00	(1,163.00)	0.00	0.00	0.00	(1,163.00)	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.063_PCI 063 - CPR 034 MS Porcelain Tile Stairs	0.00	7,735.79	0.00	0.00	7,735.79	0.00	7,735.79	7,735.79	0.00	7,735.79	0.00	0.00	0.00	7,735.79	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.064_PCI 064_CPR 033 ES Porcelain Tile Stairs	0.00	7,348.73	0.00	0.00	7,348.73	0.00	7,348.73	7,348.73	0.00	7,348.73	0.00	0.00	0.00	7,348.73	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.066_PCI 066_ES RR Tile Changes	0.00	15,175.66	0.00	0.00	15,175.66	0.00	15,175.66	15,175.66	0.00	15,175.66	0.00	0.00	0.00	15,175.66	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.067_PCI 067_CPR 041 ES Monitor Change	0.00	342.10	0.00	0.00	342.10	0.00	342.10	342.10	0.00	342.10	0.00	0.00	0.00	342.10	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.068_PCI 068_CPR 040 ES Security Camera Revision	0.00	55,622.44	0.00	0.00	55,622.44	0.00	55,622.44	55,622.44	0.00	55,622.44	0.00	0.00	0.00	55,622.44	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.069_PCI 069 - CPR 039 MS Markerboard changes	0.00	(152,041.30)	0.00	0.00	(152,041.30)	0.00	(152,041.30)	(152,041.30)	0.00	(152,041.30)	0.00	0.00	0.00	(152,041.30)	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.070_PCI 070_CPR 038 ES Markerboards	0.00	(152,111.40)	0.00	0.00	(152,111.40)	0.00	(152,111.40)	(152,111.40)	0.00	(152,111.40)	0.00	0.00	0.00	(152,111.40)	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.071_PCI 071 - CPR 040 MS Security Camera Revision	0.00	145,159.64	0.00	0.00	145,159.64	0.00	145,159.64	145,159.64	0.00	145,159.64	0.00	0.00	0.00	145,159.64	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.072_PCI 072 - CPR 042 MS Doors 2.24 & 2.25 Hardware changes	0.00	1,104.79	0.00	0.00	1,104.79	0.00	1,104.79	1,104.79	0.00	1,104.79	0.00	0.00	0.00	1,104.79	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.073_PCI 073 - CPR 047 - MS Surveillance Switches	0.00	9,548.00	0.00	0.00	9,548.00	0.00	9,548.00	9,548.00	0.00	9,548.00	0.00	0.00	0.00	9,548.00	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.074_PCI 074_CPR 048 ES Surveillance Switches	0.00	6,036.80	0.00	0.00	6,036.80	0.00	6,036.80	6,036.80	0.00	6,036.80	0.00	0.00	0.00	6,036.80	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.075_PCI 075_CPR 027 ES Cooling Sensor Deletions	0.00	(1,296.00)	0.00	0.00	(1,296.00)	0.00	(1,296.00)	(1,296.00)	0.00	(1,296.00)	0.00	0.00	0.00	(1,296.00)	100%
		697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.076_PCI 076_CPR 044 ES Additional Classroom Outlet Teaching Wall	0.00	10,120.00	0.00	0.00	10,120.00	0.00	10,120.00	10,120.00	0.00	10,120.00	0.00	0.00	0.00	10,120.00	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.077_PCI 077 - CPR 045 - MS Additional Classroom Outlet Teaching Wall	0.00	10,672.00	0.00	0.00	10,672.00	0.00	10,672.00	10,672.00	0.00	10,672.00	0.00	0.00	0.00	10,672.00	100%
		697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.078_PCI 079 - CPR-043 MS Acoustical Panel Change	0.00	(1,305.64)	0.00	0.00	(1,305.64)	0.00	(1,305.64)	(1,305.64)	0.00	(1,305.64)	0.00	0.00	0.00	(1,305.64)	100%
		697-81-6629-CN-107-1-99-000	00000																

697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.085_PCI 087 - MS Server/Storage Add Per Owner Request	0.00	75,874.11	0.00	0.00	75,874.11	0.00	75,874.11	75,874.11	0.00	75,874.11	0.00	0.00	0.00	75,874.11	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.088_PCI 088 - CPR 052 - ES Registrar Data Drop Add	0.00	394.00	0.00	0.00	394.00	0.00	394.00	394.00	0.00	394.00	0.00	0.00	0.00	394.00	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.089_PCI 085 - ES Change electrical panel manufacture	0.00	98,807.50	0.00	0.00	98,807.50	0.00	98,807.50	98,807.50	0.00	98,807.50	0.00	0.00	0.00	98,807.50	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.092_PCI 083 - CPR 018 - ES Remove Cane Detection At Interactive Monitors	0.00	(7,950.00)	0.00	0.00	(7,950.00)	0.00	(7,950.00)	(7,950.00)	0.00	(7,950.00)	0.00	0.00	0.00	(7,950.00)	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.093_Change MS electrical panels from Eaton to Siemens	0.00	236,131.50	0.00	0.00	236,131.50	0.00	236,131.50	236,131.50	0.00	236,131.50	0.00	0.00	0.00	236,131.50	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.095_PCI 094 - ES Add Electrical And Data To Room E103A	0.00	2,233.00	0.00	0.00	2,233.00	0.00	2,233.00	2,233.00	0.00	2,233.00	0.00	0.00	0.00	2,233.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.096_CPR 056 MS Admin Door Shift	0.00	1,545.44	0.00	0.00	1,545.44	0.00	1,545.44	1,545.44	0.00	1,545.44	0.00	0.00	0.00	1,545.44	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.097_PCI 096 - CPR 056 ES Data Add To Art Room	0.00	788.00	0.00	0.00	788.00	0.00	788.00	788.00	0.00	788.00	0.00	0.00	0.00	788.00	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.098_PCI 065 - CPR 005R2 - ES Ceiling Fan In Principals Office R3	0.00	2,303.31	0.00	0.00	2,303.31	0.00	2,303.31	2,303.31	0.00	2,303.31	0.00	0.00	0.00	2,303.31	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.099_PCI 098 - ES COP Revision At Art Classrooms	0.00	8,035.00	0.00	0.00	8,035.00	0.00	8,035.00	8,035.00	0.00	8,035.00	0.00	0.00	0.00	8,035.00	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.100_PCI 101 - CPR 055 - ES Toll Tag Move	0.00	13,439.00	0.00	0.00	13,439.00	0.00	13,439.00	13,439.00	0.00	13,439.00	0.00	0.00	0.00	13,439.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.101_CPR 057 - MS Overhead Door Power	0.00	26,709.32	0.00	0.00	26,709.32	0.00	26,709.32	26,709.32	0.00	26,709.32	0.00	0.00	0.00	26,709.32	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.102_CPR 039 - MS - Markerboard Changes (Electrical, Technology Scope)	0.00	16,972.21	0.00	0.00	16,972.21	0.00	16,972.21	16,972.21	0.00	16,972.21	0.00	0.00	0.00	16,972.21	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.104_RFI 071 -NMS_Masonry Clarification Confirmation	0.00	7,950.00	0.00	0.00	7,950.00	0.00	7,950.00	7,950.00	0.00	7,950.00	0.00	0.00	0.00	7,950.00	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.107_PCI 105 - CPR 059 - ES Additional Interactive Monitor Board	0.00	2,560.54	0.00	0.00	2,560.54	0.00	2,560.54	2,560.54	0.00	2,560.54	0.00	0.00	0.00	2,560.54	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.108_MS Track Cutting - Cut Track To Necessary Depth	0.00	14,600.00	0.00	0.00	14,600.00	0.00	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00	14,600.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.109_CPR 060 MS Weight Room Floor	0.00	(12,360.00)	0.00	0.00	(12,360.00)	0.00	(12,360.00)	(12,360.00)	0.00	(12,360.00)	0.00	0.00	0.00	(12,360.00)	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.111_RFI 163 - ES Thermostat Relocation	0.00	1,220.97	0.00	0.00	1,220.97	0.00	1,220.97	1,220.97	0.00	1,220.97	0.00	0.00	0.00	1,220.97	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.113_Cleveland ESS Testing	0.00	1,950.00	0.00	0.00	1,950.00	0.00	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.115_MS - RFI 123 Brick Veneer At Low Windows	0.00	352.00	0.00	0.00	352.00	0.00	352.00	352.00	0.00	352.00	0.00	0.00	0.00	352.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.116_MS - RFI 124 CMU 12" In Lieu Of 8"	0.00	987.00	0.00	0.00	987.00	0.00	987.00	987.00	0.00	987.00	0.00	0.00	0.00	987.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.117_PCI 115 - ES - Coring Fence Post In Playground Area	0.00	6,840.00	0.00	0.00	6,840.00	0.00	6,840.00	6,840.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.118_PCI 116 - CPR 061 - MS Downspout Storm Tie In By Weight Room	0.00	6,684.16	0.00	0.00	6,684.16	0.00	6,684.16	6,684.16	0.00	6,684.16	0.00	0.00	0.00	6,684.16	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.119_ES - Menu Board Deduct From Contract	0.00	(6,495.00)	0.00	0.00	(6,495.00)	0.00	(6,495.00)	(6,495.00)	0.00	(6,495.00)	0.00	0.00	0.00	(6,495.00)	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.120_MS - Menu Board Removal From Contract	0.00	(11,886.00)	0.00	0.00	(11,886.00)	0.00	(11,886.00)	(11,886.00)	0.00	(11,886.00)	0.00	0.00	0.00	(11,886.00)	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.121_PCI 103 - MS - HM Door Painting	0.00	30,487.00	0.00	0.00	30,487.00	0.00	30,487.00	30,487.00	0.00	30,487.00	0.00	0.00	0.00	30,487.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.122_Paint HM Door Frames At ES	0.00	1,133.00	0.00	0.00	1,133.00	0.00	1,133.00	1,133.00	0.00	1,133.00	0.00	0.00	0.00	1,133.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.123_MS - Chiller Feeder	0.00	56,621.11	0.00	0.00	56,621.11	0.00	56,621.11	56,621.11	0.00	56,621.11	0.00	0.00	0.00	56,621.11	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.124_ES - Plumber Service Call	0.00	2,453.00	0.00	0.00	2,453.00	0.00	2,453.00	2,453.00	0.00	2,453.00	0.00	0.00	0.00	2,453.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.125_ES - LVT To Porcelain Change Teach. Workroom	0.00	6,016.00	0.00	0.00	6,016.00	0.00	6,016.00	6,016.00	0.00	6,016.00	0.00	0.00	0.00	6,016.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.126_MS - LVT To Porcelain Tile Change In Clinic & Staff Dining	0.00	17,745.00	0.00	0.00	17,745.00	0.00	17,745.00	17,745.00	0.00	17,745.00	0.00	0.00	0.00	17,745.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.127_PCI 123 - ES - Data Add For Janitor, Marquee Transmitter & Timeclock	0.00	1,234.00	0.00	0.00	1,234.00	0.00	1,234.00	1,234.00	0.00	1,234.00	0.00	0.00	0.00	1,234.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.128_PCI 124 - MS - Data Add For Time Clock & Marquee Transmitter	0.00	840.00	0.00	0.00	840.00	0.00	840.00	840.00	0.00	840.00	0.00	0.00	0.00	840.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.129_PCI 125 - MS - Black Box Credit	0.00	(106,823.94)	0.00	0.00	(106,823.94)	0.00	(106,823.94)	(106,823.94)	0.00	(106,823.94)	0.00	0.00	0.00	(106,823.94)	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.131_PCI 127 - MS - Power Monitoring Service	0.00	3,425.00	0.00	0.00	3,425.00	0.00	3,425.00	3,425.00	0.00	3,425.00	0.00	0.00	0.00	3,425.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.132_PCI 128 - ES - Power Monitoring Service	0.00	3,425.00	0.00	0.00	3,425.00	0.00	3,425.00	3,425.00	0.00	3,425.00	0.00	0.00	0.00	3,425.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.133_PCI 130 - MS Chiller Heat Recovery Credit	0.00	(65,069.00)	0.00	0.00	(65,069.00)	0.00	(65,069.00)	(65,069.00)	0.00	(65,069.00)	0.00	0.00	0.00	(65,069.00)	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.134_PCI 131 - MS - Software Service Agreement	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.135_PCI 132 - ES Door Hardware Change B112B	0.00	775.41	0.00	0.00	775.41	0.00	775.41	775.41	0.00	775.41	0.00	0.00	0.00	775.41	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.136_PCI 136 - MS - Sod Install In Lieu Of Hydroseed At Shotput	0.00	22,466.00	0.00	0.00	22,466.00	0.00	22,466.00	22,466.00	0.00	22,466.00	0.00	0.00	0.00	22,466.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.137_PCI 134 - MS - ADA Door Closer Swap	0.00	2,442.30	0.00	0.00	2,442.30	0.00	2,442.30	2,442.30	0.00	2,442.30	0.00	0.00	0.00	2,442.30	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.138_PCI 135 - ES - ADA Door Closer Swap	0.00	6,287.60	0.00	0.00	6,287.60	0.00	6,287.60	6,287.60	0.00	6,287.60	0.00	0.00	0.00	6,287.60	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.139_PCI 138 - MS - Hufcor To Modernfold Change	0.00	28,463.16	0.00	0.00	28,463.16	0.00	28,463.16	28,463.16	0.00	28,463.16	0.00	0.00	0.00	28,463.16	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.140_PCI 133 - ES - Hufcor To Modernfold Change	0.00	13,234.50	0.00	0.00	13,234.50	0.00	13,234.50	13,234.50	0.00	13,234.50	0.00	0.00	0.00	13,234.50	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.141_PCI 137 - ES - Signage Change Request	0.00	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	1,075.00	0.00	1,075.00	0.00	0.00	0.00	1,075.00	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.142_PCI 139 - MS - CPR 062 Reception Graphic	0.00	5,900.00	0.00	0.00	5,900.00	0.00	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.143_PCI 141 - MS - Valves For Eco Lab Connection	0.00	382.72	0.00	0.00	382.72	0.00	382.72	382.72	0.00	382.72	0.00	0.00	0.00	382.72	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.144_PCI 140 - ES - Valves For Eco Lab Connection	0.00	575.19	0.00	0.00	575.19	0.00	575.19	575.19	0.00	575.19	0.00	0.00	0.00	575.19	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.145_PCI 143 - MS - SFP Switches	0.00	2,308.00	0.00	0.00	2,308.00	0.00	2,308.00	2,308.00	0.00	2,308.00	0.00	0.00	0.00	2,308.00	100%
697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.146_PCI 142 - ES - SFP Switches	0.00	2,308.00	0.00	0.00	2,308.00	0.00	2,308.00	2,308.00	0.00	2,308.00	0.00	0.00	0.00	2,308.00	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.147_PCI 144 - MS - Gymnasium Graphic (Exterior) Outline R1	0.00	960.00	0.00	0.00	960.00	0.00	960.00	960.00	0.00	960.00	0.00	0.00	0.00	960.00	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.148_PCI 145 - MS - Gymnasium Graphic (Interior) Outline	0.00	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100%
697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.149_PCI 146 - MS - Overhead Door Key Cores	0.00	2,381.37	0.00	0.00	2,381.37	0.00	2,381.37	2,381.37	0.						

	697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.153_PCI 150 - MS - Opening 3.26B Hardware Revision	0.00	1,951.75	0.00	0.00	1,951.75	0.00	1,951.75	1,951.75	0.00	1,951.75	0.00	0.00	0.00	1,951.75	100%
	697-81-6629-CN-107-1-99-000	00000	Construction - PCO - 009.154_PCI 151 - MS - Sod Strip & Erosion Curb	0.00	15,178.00	0.00	0.00	15,178.00	0.00	15,178.00	15,178.00	0.00	15,178.00	0.00	0.00	0.00	15,178.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.155_PCI 152 - MS - CPR 064 NOC Electrical	0.00	816.00	0.00	0.00	816.00	0.00	816.00	816.00	0.00	816.00	0.00	0.00	0.00	816.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.156_PCI 153 - MS - Add Electric Hardware To Opening 9.11	0.00	1,801.80	0.00	0.00	1,801.80	0.00	1,801.80	1,801.80	0.00	1,801.80	0.00	0.00	0.00	1,801.80	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.157_PCI 154 - ES - Removal of current locksets and reinstall old locksets on staff RR	0.00	1,204.50	0.00	0.00	1,204.50	0.00	1,204.50	1,204.50	0.00	1,204.50	0.00	0.00	0.00	1,204.50	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.158_PCI 155 - MS - Eaton Panel Partial Credit	0.00	(6,558.00)	0.00	0.00	(6,558.00)	0.00	(6,558.00)	(6,558.00)	0.00	(6,558.00)	0.00	0.00	0.00	(6,558.00)	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.159_PCI 156 - MS - Temporary Dehumidification Assistance	0.00	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00	87,500.00	0.00	87,500.00	0.00	0.00	0.00	87,500.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.160_PCI 157 - ES - Temporary Dehumidification Assistance	0.00	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00	87,500.00	0.00	87,500.00	0.00	0.00	0.00	87,500.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.161_PCI 158 - ES - Project Signage Credit	0.00	(750.00)	0.00	0.00	(750.00)	0.00	(750.00)	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - PCO - 009.162_PCI 159 - MS - Project Signage Credit	0.00	(750.00)	0.00	0.00	(750.00)	0.00	(750.00)	(750.00)	0.00	(750.00)	0.00	0.00	0.00	0.00	0%
	697-81-6629-CN-107-1-99-000	00000	Construction - Pogue_ES6_Alternate 01C-Climate Controls	0.00	1,242,000.00	0.00	0.00	1,242,000.00	1,242,000.00	0.00	1,242,000.00	0.00	1,242,000.00	0.00	0.00	0.00	1,242,000.00	100%
	697-81-6629-CN-107-1-99-000	00000	Construction - Pogue_ES6_Alternate 02A-Pauland PA System	0.00	233,000.00	0.00	0.00	233,000.00	233,000.00	0.00	233,000.00	0.00	233,000.00	0.00	0.00	0.00	233,000.00	100%
	697-81-6629-CN-107-1-99-000	00000	Construction - Pogue_ES6_Construction	0.00	33,932,250.00	0.00	0.00	33,932,250.00	24,171,997.00	0.00	24,171,997.00	0.00	24,171,997.00	0.00	9,760,253.00	9,760,253.00	24,171,997.00	100%
	697-81-6629-CN-107-1-99-000	00000	Construction - Pogue_ES6_Owners Contingency Allowance	0.00	74,382.61	0.00	0.00	74,382.61	750,000.00	(675,617.39)	74,382.61	0.00	74,382.61	0.00	0.00	0.00	74,382.61	100%
	697-81-6629-CN-107-1-99-000	00000	Construction - Pogue_ES6_Project Identification Signage	0.00	750.00	0.00	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - Pogue_NMS_Alternate 01C-Climate Controls	0.00	805,000.00	0.00	0.00	805,000.00	805,000.00	0.00	805,000.00	0.00	805,000.00	0.00	0.00	0.00	805,000.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - Pogue_NMS_Alternate 02A-Rauland PA System	0.00	291,000.00	0.00	0.00	291,000.00	291,000.00	0.00	291,000.00	0.00	291,000.00	0.00	0.00	0.00	291,000.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - Pogue_NMS_Alternate 04-Seal Coat on Track	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - Pogue_NMS_Alternate 05-Resinous Floor	0.00	79,000.00	0.00	0.00	79,000.00	79,000.00	0.00	79,000.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - Pogue_NMS_Construction	0.00	33,932,250.00	0.00	0.00	33,932,250.00	43,692,503.00	0.00	43,692,503.00	0.00	43,692,503.00	0.00	(9,760,253.00)	(9,760,253.00)	43,692,503.00	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - Pogue_NMS_Owners Contingency Allowance	0.00	(74,382.61)	0.00	0.00	(74,382.61)	900,000.00	(974,382.61)	(74,382.61)	0.00	(74,382.61)	0.00	0.00	0.00	(74,382.61)	100%
	697-81-6629-CN-042-1-99-000	00000	Construction - Pogue_NMS_Project Identification Signage	0.00	750.00	0.00	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	750.00	100%
02 Owner Allow				2,824,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0%
Owner Allowance				2,824,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0%
	697-81-6629-OA-042-1-99-000	00000	Owner Allowance	2,824,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0%
03 Architect / Er				2,240,000.00	2,240,000.00	0.00	0.00	2,240,000.00	2,271,793.08	(261,597.46)	2,010,195.62	0.00	2,010,195.62	0.00	229,804.38	229,804.38	2,010,195.62	100%
Architect / Engineer				2,240,000.00	2,240,000.00	0.00	0.00	2,240,000.00	2,271,793.08	(261,597.46)	2,010,195.62	0.00	2,010,195.62	0.00	229,804.38	229,804.38	2,010,195.62	100%
	697-81-6629-AE-042-1-99-000	00000	Architect / Engineer	2,240,000.00	229,804.38	0.00	0.00	229,804.38	0.00	0.00	0.00	0.00	0.00	0.00	229,804.38	229,804.38	0.00	0%
	697-81-6629-AE-042-1-99-000	00000	Architect / Engineer - Huckabee - Architectural Services	0.00	1,585,630.51	0.00	0.00	1,585,630.51	1,855,793.08	(270,162.57)	1,585,630.51	0.00	1,585,630.51	0.00	0.00	0.00	1,585,630.51	100%
	697-81-6629-AE-042-1-99-000	00000	Architect / Engineer - Huckabee - Reimbursables	0.00	45,665.87	0.00	0.00	45,665.87	20,000.00	25,665.87	45,665.87	0.00	45,665.87	0.00	0.00	0.00	45,665.87	100%
	697-81-6629-AE-042-1-99-000	00000	Architect / Engineer - Teague Nall & Perkins, Inc-Athletic Field	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	42,899.24	71%
	697-81-6629-AE-042-1-99-000	00000	Architect / Engineer - Teague Nall & Perkins, Inc-Civil Engineering & Landscaping Architecture Services	0.00	318,899.24	0.00	0.00	318,899.24	336,000.00	(17,100.76)	318,899.24	0.00	318,899.24	0.00	0.00	0.00	336,000.00	105%
04 Specialty Con				280,000.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0%
Specialty Consulting Services				280,000.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0%
	695-81-6629-CS-042-1-99-000	00000	Specialty Consulting Services	280														

Technology and Security			2,208,000.00	2,691,051.26	0.00	0.00	2,691,051.26	2,691,051.26	0.00	2,691,051.26	0.00	2,691,051.26	0.00	0.00	0.00	0.00	0%	
	697-81-6629-TS-042-1-99-000	00000	Technology and Security	2,208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
	69421104211000 639900	00000	Technology and Security - CDWG_Acer Chromebooks_PO 22001812	0.00	707,748.03	0.00	0.00	707,748.03	707,748.03	0.00	707,748.03	0.00	707,748.03	0.00	0.00	0.00	0%	
	69425304299000 639900	00000	Technology and Security - CDWG_Computers_PO 22002195	0.00	34,383.66	0.00	0.00	34,383.66	34,383.66	0.00	34,383.66	0.00	34,383.66	0.00	0.00	0.00	0%	
	69425304299000 639900	00000	Technology and Security - CDWG_Hardware_PO 22002983	0.00	5,598.12	0.00	0.00	5,598.12	5,598.12	0.00	5,598.12	0.00	5,598.12	0.00	0.00	0.00	0%	
	69421104211000 639900	00000	Technology and Security - CDWG_Network Services_PO 22001420	0.00	844,244.47	0.00	0.00	844,244.47	844,244.47	0.00	844,244.47	0.00	844,244.47	0.00	0.00	0.00	0%	
	69425304299000 639900	00000	Technology and Security - CDWG_Projectors, Printers and Scanners_PO 22001815	0.00	17,611.70	0.00	0.00	17,611.70	17,611.70	0.00	17,611.70	0.00	17,611.70	0.00	0.00	0.00	0%	
	69425304299000 639900	00000	Technology and Security - GTS Technology_Servers_PO 22002206	0.00	158,755.73	0.00	0.00	158,755.73	158,755.73	0.00	158,755.73	0.00	158,755.73	0.00	0.00	0.00	0%	
	69425304299000 639900	00000	Technology and Security - GTS Technology_Switches and Hard Drives_PO 22001487	0.00	158,755.73	0.00	0.00	158,755.73	158,755.73	0.00	158,755.73	0.00	158,755.73	0.00	0.00	0.00	0%	
	69425304299000 663900	00000	Technology and Security - Houston Communications_Installation of 4G Network and Other Tech Services_PO 22003013	0.00	8,133.47	0.00	0.00	8,133.47	8,133.47	0.00	8,133.47	0.00	8,133.47	0.00	0.00	0.00	0%	
	69425304299000 639900	00000	Technology and Security - Layer 3 Communications_Hardware_PO 22002202	0.00	271,634.50	0.00	0.00	271,634.50	271,634.50	0.00	271,634.50	0.00	271,634.50	0.00	0.00	0.00	0%	
	69421104211000 639900	00000	Technology and Security - Piraino Consulting_Interactive Display Panels_PO 22001421-1	0.00	346,344.75	0.00	0.00	346,344.75	346,344.75	0.00	346,344.75	0.00	346,344.75	0.00	0.00	0.00	0%	
	69421104211000 639900	00000	Technology and Security - Riverside Technologies_HP ProBook_PO 22001809	0.00	108,257.10	0.00	0.00	108,257.10	108,257.10	0.00	108,257.10	0.00	108,257.10	0.00	0.00	0.00	0%	
	69421104211000 639900	00000	Technology and Security - Visual Techniques_Audio Visual Equipment_PO 22001823	0.00	29,584.00	0.00	0.00	29,584.00	29,584.00	0.00	29,584.00	0.00	29,584.00	0.00	0.00	0.00	0%	
08 FF&E				2,760,000.00	2,760,000.00	0.00	0.00	2,760,000.00	2,082,981.50	0.00	2,082,981.50	0.00	2,082,981.50	0.00	677,018.50	677,018.50	0.00	0%
FF&E				2,760,000.00	2,760,000.00	0.00	0.00	2,760,000.00	2,082,981.50	0.00	2,082,981.50	0.00	2,082,981.50	0.00	677,018.50	677,018.50	0.00	0%
	697-81-6629-FE-042-1-99-000	00000	FF&E	2,760,000.00	677,018.50	0.00	0.00	677,018.50	0.00	0.00	0.00	0.00	0.00	677,018.50	677,018.50	0.00	0%	
	69423604291000 639900	00000	FF&E - Alert Services_Health and Safety Supplies_PO 22003011	0.00	27,989.60	0.00	0.00	27,989.60	27,989.60	0.00	27,989.60	0.00	27,989.60	0.00	0.00	0.00	0%	
	69423604291000 639900	00000	FF&E - Athletic Supply_Athletic Supplies_PO 22002685	0.00	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0%	
	69423604291000 639900	00000	FF&E - Athletic Supply_Sports Equipment_PO 22002941	0.00	205,063.00	0.00	0.00	205,063.00	205,063.00	0.00	205,063.00	0.00	205,063.00	0.00	0.00	0.00	0%	
	69423604291000 6399000	00000	FF&E - Blick Art Materials_Art Supplies_PO 22000885	0.00	3,575.00	0.00	0.00	3,575.00	3,575.00	0.00	3,575.00	0.00	3,575.00	0.00	0.00	0.00	0%	
	69423604291000 6399000	00000	FF&E - Promaxima_Weight Room Supplies_PO 22001422-1	0.00	82,252.50	0.00	0.00	82,252.50	82,252.50	0.00	82,252.50	0.00	82,252.50	0.00	0.00	0.00	0%	
	69421204299000 639900	00000	FF&E - School Specialty_Furniture_PO 22001757	0.00	1,361,826.36	0.00	0.00	1,361,826.36	1,361,826.36	0.00	1,361,826.36	0.00	1,361,826.36	0.00	0.00	0.00	0%	
	69421204299000 632900	00000	FF&E - School Supplies_Library Books_PO 22001797	0.00	380,775.04	0.00	0.00	380,775.04	380,775.04	0.00	380,775.04	0.00	380,775.04	0.00	0.00	0.00	0%	
09 General Misc				1,820,000.00	1,820,000.00	0.00	0.00	1,820,000.00	1,686,366.50	0.00	1,686,366.50	0.00	1,686,366.50	0.00	133,633.50	133,633.50	1,686,366.50	100%
General Miscellaneous Work, Materi				1,820,000.00	1,820,000.00	0.00	0.00	1,820,000.00	1,686,366.50	0.00	1,686,366.50	0.00	1,686,366.50	0.00	133,633.50	133,633.50	1,686,366.50	100%
	695-81-6629-GM-042-1-99-000	00000	General Miscellaneous Work, Materials & Equipment	200,000.00	129,456.39	0.00	0.00	129,456.39	0.00	0.00	0.00	0.00	0.00	129,456.39	129,456.39	0.00	0%	
	695-81-6629-GM-042-1-99-000	00000	General Miscellaneous Work, Materials & Equipment - LAN-Program Management-PO#003200	1,620,000.00	1,620,000.00	0.00	0.00	1,620,000.00	1,620,283.50	0.00	1,620,283.50	0.00	1,620,283.50	0.00	(283.50)	(283.50)	1,620,283.50	100%
	695-81-6629-GM-042-1-99-000	00000	General Miscellaneous Work, Materials & Equipment - Sam Houston Electric_Electical Services	0.00	70,543.61	0.00	0.00	70,543.61	66,083.00	0.00	66,083.00	0.00	66,083.00	0.00	4,460.61	4,460.61	66,083.00	100%
10 Move and Re				150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0%
Move and Relocation				150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0%
	697-81-6629-MR-042-1-99-000	00000	Move and Relocation	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0%
11 Land Acquisit				400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0%
Land Acquisition And Development				400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0%
	697-81-6629-LD-042-1-99-000	00000	Land Acquisition And Development	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0%
Grand Total				99,619,000.00	84,213,051.26	0.00	0.00	84,213,051.26	81,608,574.34	(1,158,185.33)	80,450,389.01	0.00	80,450,389.01	0.00	3,762,662.25	3,762,662.25	75,564,917.50	94%