

Budget Code	Funding Type	Center	Description	Non-General Fund	Original Fund	Expended as of 9/30/2019	Remaining 9/30/2019	Encumbered	Assigned to projects	Available Reserves	% Spent	% Available
44365	2003 COPS R&R	4B04	AJ - Fire & Life Safety		\$ 2,372,090.00	\$ 1,873,329.43	\$ 498,760.57	\$ 150,000.00	\$ -	\$ 348,760.57	78.97%	14.70%
					\$ 2,372,090.00	\$ 1,873,329.43	\$ 498,760.57	\$ 150,000.00	\$ -	\$ 348,760.57	78.97%	14.70%
40569	2005 R&R	4D02	AC - Perimeter Fence Systems		\$ 391,300.00	\$ 375,181.93	\$ 16,118.07	\$ -	\$ 16,118.07	\$ -	95.88%	0.00%
		4D05	AC - Renovations at DART Cherry	Project	\$ 380,000.00	\$ 376,698.57	\$ 3,301.43	\$ -	\$ -	\$ 3,301.43	99.13%	0.87%
		4D06	AC - Spill Prevention Control & Counter Measures		\$ 838,810.00	\$ 769,096.54	\$ 69,713.46	\$ 54,507.36	\$ 15,206.10	\$ (0.00)	91.69%	0.00%
					\$ 1,610,110.00	\$ 1,520,977.04	\$ 89,132.96	\$ 54,507.36	\$ 31,324.17	\$ 3,301.43	94.46%	0.21%
40692	2006 R&R	4E06	AC - Fire & Life Safety		\$ 760,750.55	\$ 620,218.99	\$ 140,531.56	\$ 140,531.56	\$ -	\$ 0.00	81.53%	0.00%
		4E07	AC - Kitchen Hood Suppression Systems		\$ 143,000.00	\$ 120,484.28	\$ 22,515.72	\$ 22,515.72	\$ -	\$ -	84.25%	0.00%
		4E08	AC - Roof Repair & Replacement		\$ 975,000.00	\$ 963,783.58	\$ 11,216.42	\$ 5,554.75	\$ 5,661.67	\$ 0.00	98.85%	0.00%
		4E09	AC - Energy Efficiency Improvements		\$ 500,000.00	\$ 499,892.99	\$ 107.01	\$ -	\$ -	\$ 107.01	99.98%	0.02%
		4E10	AC - Perimeter Fence Systems		\$ 6,653,300.19	\$ 6,171,445.04	\$ 481,855.15	\$ 369,047.33	\$ 112,807.82	\$ 0.00	92.76%	0.00%
		4E12	AC - Bertie Enterprise - Pre Fab	Corr. Enterprise	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	0.00%	100.00%
		4E13	AC - Supplemental Funding Central Prison	Project	\$ 6,766,859.00	\$ 5,739,375.82	\$ 1,027,483.18	\$ 923,523.63	\$ 103,959.55	\$ (0.00)	84.82%	0.00%
		4E17	AC - Samarcand TA - UST Removal	Project	\$ 113,263.27	\$ 78,695.58	\$ 34,567.69	\$ 17,789.72	\$ 16,777.97	\$ -	69.48%	0.00%
					\$ 15,912,173.01	\$ 14,193,896.28	\$ 1,718,276.73	\$ 1,478,962.71	\$ 239,207.01	\$ 107.01	89.20%	0.00%
40693	2006 COPS	4F01	AC - CP Medical Center	Project	\$ 152,200,000.00	\$ 152,150,843.47	\$ 49,156.53	\$ -	\$ 49,156.53	\$ 0.00	99.97%	0.00%
40798	2007 R&R	4G05	AC - Fire & Life Safety		\$ 895,000.00	\$ 707,499.98	\$ 187,500.02	\$ -	\$ 54,173.30	\$ 133,326.72	79.05%	14.90%
		4G06	AC - Kitchen Hood Suppression Systems		\$ 193,577.62	\$ 139,091.62	\$ 54,486.00	\$ -	\$ -	\$ 54,486.00	71.85%	28.15%
		4G07	AC - Roof Repair & Replacement		\$ 1,006,471.17	\$ 1,005,777.41	\$ 693.76	\$ -	\$ -	\$ 693.76	99.93%	0.07%
		4G08	AC - Mechanical Systems R&R		\$ 497,662.05	\$ 467,859.84	\$ 29,802.21	\$ -	\$ 29,802.21	\$ (0.00)	94.01%	0.00%
		4G09	AC - Water & Wastewater Improvements		\$ 1,291,776.68	\$ 1,291,746.27	\$ 30.41	\$ -	\$ -	\$ 30.41	100.00%	0.00%
		4G10	AC - Energy Efficiency Improvements		\$ 500,000.00	\$ 499,962.10	\$ 37.90	\$ -	\$ 37.90	\$ 0.00	99.99%	0.00%
		4G12	AC - Paving Repairs		\$ 306,177.43	\$ 301,956.61	\$ 4,220.82	\$ -	\$ -	\$ 4,220.82	98.62%	1.38%
					\$ 4,690,664.95	\$ 4,413,893.83	\$ 276,771.12	\$ -	\$ 84,013.41	\$ 192,757.71	94.10%	4.11%
40799	2007 COPS	4H02	AC - Palliative Care Unit	Project	\$ 498,162.79	\$ 342,340.48	\$ 155,822.31	\$ 12,353.40	\$ 143,468.91	\$ -	68.72%	0.00%
44897	2008 COPS	4K05	AC - Palliative Care Unit	Project	\$ 6,402,288.86	\$ 4,828,798.99	\$ 1,573,489.87	\$ 1,573,489.87	\$ -	\$ -	75.42%	0.00%
40946	2009-10 COPS	4M05	AC - Kitchen Hood Suppression Systems		\$ 430,000.00	\$ 368,609.01	\$ 61,390.99	\$ -	\$ 15,204.43	\$ 46,186.56	85.72%	10.74%
		4M10	AC - Palliative Care Unit	Project	\$ 5,134,344.00	\$ -	\$ 5,134,344.00	\$ -	\$ 5,133,723.88	\$ 620.12	0.00%	0.01%
					\$ 5,564,344.00	\$ 368,609.01	\$ 5,195,734.99	\$ -	\$ 5,148,928.31	\$ 46,806.68	6.62%	0.84%
41006	2010 R&R	4N05	AC - Kitchen Hood Suppression Systems		\$ 300,000.00	\$ 154,250.69	\$ 145,749.31	\$ 10,259.28	\$ 135,490.03	\$ -	51.42%	0.00%
		4N06	AC - Fire & Life Safety		\$ 125,000.00	\$ 68,453.55	\$ 56,546.45	\$ 56,546.45	\$ -	\$ -	54.76%	0.00%
		4N07	AC - Roof Repair & Replacement		\$ 170,000.00	\$ 169,121.64	\$ 878.36	\$ -	\$ -	\$ 878.36	99.48%	0.52%
					\$ 595,000.00	\$ 391,825.88	\$ 203,174.12	\$ 66,805.73	\$ 135,490.03	\$ 878.36	65.85%	0.15%
41166	2011 R&R	4P02	JJ - CA Dillon Renovations	Project	\$ 1,531,000.00	\$ 1,530,522.90	\$ 477.10	\$ 477.10	\$ 0.00	\$ 0.00	99.97%	0.00%
41207	2012 R&R	4U09	AC - Kitchen Hood Suppressions Systems		\$ 875,000.00	\$ 508,210.96	\$ 366,789.04	\$ -	\$ 78,892.86	\$ 287,896.18	58.08%	32.90%
		4U10	AC - Obsolete Electronic Systems		\$ 1,175,370.69	\$ 1,166,011.55	\$ 9,359.14	\$ -	\$ 3,363.77	\$ 5,995.37	99.20%	0.51%
		4U11	AC - Fire & Life Safety		\$ 1,509,879.40	\$ 1,124,431.59	\$ 385,447.81	\$ 64,424.15	\$ 22,705.32	\$ 298,318.34	74.47%	19.76%
		4U12	AC - CP Elevators	Project	\$ 1,757,000.00	\$ 1,253,365.66	\$ 503,634.34	\$ 9,670.00	\$ 493,964.34	\$ -	71.34%	0.00%
		4U13	AC - Roof Repair & Replacement		\$ 2,000,000.00	\$ 1,726,446.48	\$ 273,553.52	\$ 20,546.38	\$ 253,007.14	\$ -	86.32%	0.00%
		4U14	AC - Mechanical Systems R&R		\$ 1,628,926.21	\$ 1,431,670.81	\$ 197,255.40	\$ 17,171.01	\$ 170,155.80	\$ 9,928.51	87.89%	0.61%
		4U15	AC - Water & Wastewater Systems		\$ 775,000.00	\$ 771,601.56	\$ 3,398.44	\$ -	\$ -	\$ 3,398.44	99.56%	0.44%
		4U16	AC - DART Cherry Renovations	Project	\$ 441,118.10	\$ 422,907.18	\$ 18,210.92	\$ 17,480.00	\$ 730.92	\$ (0.00)	95.87%	0.00%

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		4U17	AC - Energy Efficiency Projects		\$ 768,870.67	\$ 658,848.45	\$ 110,022.22	\$ -	\$ 58,956.88	\$ 51,065.34	85.69%	6.64%
		4U20	EM - Badin Warehouse	Project	\$ 171,000.00	\$ 163,848.69	\$ 7,151.31	\$ -	\$ 7,151.31	\$ -	95.82%	0.00%
		4U21	EM - Badin Warehouse	Project	\$ 74,000.00	\$ 71,971.06	\$ 2,028.94	\$ -	\$ -	\$ 2,028.94	97.26%	2.74%
		4U30	SHP - Training Academy Bldg 10	Project	\$ 1,195,000.00	\$ 997,917.62	\$ 197,082.38	\$ 29,838.30	\$ 167,244.08	\$ -	83.51%	0.00%
		4U31	DPS - Samarcand Sewer System	Project	\$ 416,827.27	\$ 260,550.89	\$ 156,276.38	\$ 139,181.71	\$ 17,094.67	\$ -	62.51%	0.00%
		4U32	JJ - CA Dillon	Project	\$ 222,606.63	\$ 59,685.73	\$ 162,920.90	\$ 162,920.90	\$ -	\$ -	26.81%	0.00%
					\$ 13,010,598.97	\$ 10,617,468.23	\$ 2,393,130.74	\$ 461,232.45	\$ 1,273,267.09	\$ 658,631.12	81.61%	5.06%
41307	2013 - Project	4R44	AJ - Kitchen Hood Suppression Systems		\$ 700,000.00	\$ 397,612.35	\$ 302,387.65	\$ -	\$ -	\$ 302,387.65	56.80%	43.20%
		4R45	AJ - Obsolete Electronic Systems		\$ 1,780,000.00	\$ 1,770,781.71	\$ 9,218.29	\$ 2,490.00	\$ 6,073.15	\$ 655.14	99.48%	0.04%
		4R46	AJ - Fire & Life Safety		\$ 3,450,000.00	\$ 2,761,219.86	\$ 688,780.14	\$ 487,372.11	\$ 201,408.03	\$ -	80.04%	0.00%
		4R47	AJ - Roof Repair & Replacement		\$ 7,500,000.00	\$ 6,304,131.89	\$ 1,195,868.11	\$ 202,485.85	\$ 838,115.37	\$ 155,266.89	84.06%	2.07%
		4R48	AJ - Architectural Systems		\$ 750,000.00	\$ 252,131.37	\$ 497,868.63	\$ 273,760.42	\$ 90,934.67	\$ 133,173.54	33.62%	17.76%
		4R58	EM - Badin Warehouse	Project	\$ 86,000.00	\$ 85,014.83	\$ 985.17	\$ -	\$ -	\$ 985.17	98.85%	1.15%
		4R61	SBI - Renovations Bldg. # 9	Project	\$ 1,480,000.00	\$ 1,263,093.19	\$ 216,906.81	\$ 156,905.98	\$ 60,000.83	\$ -	85.34%	0.00%
		4R62	SBI - Renovations Bldg. # 16	Project	\$ 606,537.00	\$ 597,714.35	\$ 8,822.65	\$ 8,822.65	\$ -	\$ 0.00	98.55%	0.00%
					\$ 16,352,537.00	\$ 13,431,699.55	\$ 2,920,837.45	\$ 1,131,837.01	\$ 1,196,532.05	\$ 592,468.39	82.14%	3.62%
41446	2014 CI Bonds	4S01	AJ - Samarcand TA		\$ 5,173,000.00	\$ 5,173,000.00	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%
		4S02	AJ - Replace/Upgrade Obsolete Electronics		\$ 500,000.00	\$ 497,499.03	\$ 2,500.97	\$ -	\$ -	\$ 2,500.97	99.50%	0.50%
		4S03	AJ - Mechanical Systems		\$ 1,250,000.00	\$ 1,080,164.22	\$ 169,835.78	\$ 9,548.28	\$ 154,781.73	\$ 5,505.77	86.41%	0.44%
		4S04	AJ - Fire & Life Safety		\$ 500,000.00	\$ 388,645.23	\$ 111,354.77	\$ 76,563.27	\$ 34,583.42	\$ 208.08	77.73%	0.04%
		4S05	AJ - Roof Repair & Replacement		\$ 500,000.00	\$ 235,137.77	\$ 264,862.23	\$ 1.00	\$ 232,499.00	\$ 32,362.23	47.03%	6.47%
		4S06	AJ -Architectural Systems		\$ 250,000.00	\$ 161,815.18	\$ 88,184.82	\$ 88,000.00	\$ 184.82	\$ 0.00	64.73%	0.00%
		4S07	AJ - Asbestos & Hazardous Materials		\$ 125,000.00	\$ 117,535.29	\$ 7,464.71	\$ -	\$ -	\$ 7,464.71	94.03%	5.97%
					\$ 8,298,000.00	\$ 7,653,796.72	\$ 644,203.28	\$ 174,112.55	\$ 422,048.97	\$ 48,041.76	92.24%	0.58%
41507	2015 Capital	4Q01	AC - Palliative Care	Project	\$ 143,380.32	\$ 35,751.25	\$ 107,629.07	\$ 1,190.00	\$ 106,439.07	\$ -	24.93%	0.00%
		4Q04	AC - Replace Obsolete Electronics		\$ 1,780,000.00	\$ 1,591,877.65	\$ 188,122.35	\$ 56,983.00	\$ 131,139.35	\$ -	89.43%	0.00%
		4Q05	AC - Fire & Life Safety		\$ 2,450,000.00	\$ 1,440,224.37	\$ 1,009,775.63	\$ 228,721.76	\$ 674,488.33	\$ 106,565.54	58.78%	4.35%
		4Q06	AC - Architectural Systems		\$ 750,000.00	\$ 104,350.94	\$ 645,649.06	\$ 86,428.66	\$ 211,616.88	\$ 347,603.52	13.91%	46.35%
		4Q08	AC - Waste & Wastewater		\$ 1,500,000.00	\$ 917,588.12	\$ 582,411.88	\$ 302,175.89	\$ 217,158.22	\$ 63,077.77	61.17%	4.21%
		4Q09	AC - Energy Efficiency Projects		\$ 150,000.00	\$ 103,394.26	\$ 46,605.74	\$ 41,048.27	\$ 5,557.47	\$ 0.00	68.93%	0.00%
		4Q10	AC - Kitchen Hood Suppression Systems		\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.00%	100.00%
		4Q11	AC - Underground Storage Tank Removal		\$ 300,000.00	\$ 135,576.28	\$ 164,423.72	\$ 91,043.81	\$ 73,379.91	\$ -	45.19%	0.00%
		4Q12	AC - Demolition of Abandoned Bldgs		\$ 300,000.00	\$ 151,300.00	\$ 148,700.00	\$ -	\$ -	\$ 148,700.00	50.43%	49.57%
		4Q13	AC - Paving Repairs		\$ 500,000.00	\$ 270,145.57	\$ 229,854.43	\$ 9,906.75	\$ 217,947.68	\$ 2,000.00	54.03%	0.40%
		4Q14	AC - Security Fencing		\$ 300,000.00	\$ 109,732.77	\$ 190,267.23	\$ 2,570.00	\$ 187,697.23	\$ -	36.58%	0.00%
		4Q20	EM - Badin Warehouse Access & Hard Parking	Project	\$ 191,000.00	\$ 179,022.15	\$ 11,977.85	\$ -	\$ 11,977.85	\$ -	93.73%	0.00%
		4Q23	AJ - Nash Generators	Project	\$ 2,700,000.00	\$ 2,662,120.75	\$ 37,879.25	\$ 37,848.00	\$ 31.25	\$ -	98.60%	0.00%
		4Q24	AJ - Mechanical Systems		\$ 3,500,000.00	\$ 2,219,819.09	\$ 1,280,180.91	\$ 342,841.99	\$ 928,434.50	\$ 8,904.42	63.42%	0.25%
		4Q25	AJ - Roof Repair & Replacement		\$ 5,000,000.00	\$ 2,488,168.37	\$ 2,511,831.63	\$ 385,148.07	\$ 1,850,235.87	\$ 276,447.69	49.76%	5.53%
					\$ 20,264,380.32	\$ 12,409,071.57	\$ 7,855,308.75	\$ 1,585,906.20	\$ 4,616,103.61	\$ 1,653,298.94	61.24%	8.16%
41607	2016 Capital	4602	WF - Harnett Visitor Center	Welfare	\$ 549,000.00	\$ 40,872.50	\$ 508,127.50	\$ 122,183.50	\$ 385,944.00	\$ -	7.44%	0.00%
		4612	AC - Elevator Repairs - Piedmont CI	Project	\$ 543,200.00	\$ 507,789.21	\$ 35,410.79	\$ 35,410.79	\$ -	\$ (0.00)	93.48%	0.00%
		4614	AC - Energy Efficiency Projects		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.00%	100.00%
		4615	SBI/SHP Renovate Perimeter Security	Project	\$ 1,483,500.00	\$ 644,222.99	\$ 839,277.01	\$ 832,805.46	\$ 6,471.55	\$ -	43.43%	0.00%
		4616	SHP/SBI Roadway & Access Road	Project	\$ 942,800.00	\$ -	\$ 942,800.00	\$ -	\$ 942,800.00	\$ -	0.00%	0.00%
		4617	SHP/SBI Partial Site Infrastructure Improvements	Project	\$ 2,057,300.00	\$ 726,604.14	\$ 1,330,695.86	\$ 756,195.46	\$ 574,500.40	\$ -	35.32%	0.00%

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		4621	AJ - Epoxy Repairs		\$ 124,860.67	\$ 119,978.12	\$ 4,882.55	\$ -	\$ -	\$ 4,882.55	96.09%	3.91%
					\$ 5,301,660.67	\$ 1,998,594.46	\$ 3,303,066.21	\$ 1,624,411.71	\$ 1,523,771.95	\$ 154,882.55	37.70%	2.92%
41707	2017 Capital	4702	AJ - YDC - Rockingham County	Project	\$ 13,200,000.00	\$ 1,753,907.17	\$ 11,446,092.83	\$ 584,976.78	\$ 10,861,116.05	\$ -	13.29%	0.00%
		4706	AC - Swannanoa CRV	Project	\$ 2,200,000.00	\$ 77,570.39	\$ 2,122,429.61	\$ 138,124.70	\$ 1,984,304.91	\$ -	3.53%	0.00%
		4709	DPS - Samarcand Obstacle Course	Project	\$ 225,000.00	\$ 102,269.83	\$ 122,730.17	\$ 60,445.45	\$ 62,284.72	\$ -	45.45%	0.00%
		4711	AJ - Replace/Upgrade Obsolete Electronics		\$ 1,500,000.00	\$ 762,399.47	\$ 737,600.53	\$ 186,035.31	\$ 525,080.91	\$ 26,484.31	50.83%	1.77%
		4712	AJ - Security Fencing		\$ 1,000,000.00	\$ 606,491.40	\$ 393,508.60	\$ 129,553.00	\$ 263,955.60	\$ -	60.65%	0.00%
		4713	AJ -Mechanical Systems		\$ 2,450,000.00	\$ 565,646.31	\$ 1,884,353.69	\$ 94,401.00	\$ 1,789,952.69	\$ -	23.09%	0.00%
		4714	AJ - Fire & Life Safety		\$ 2,450,000.00	\$ 224,213.53	\$ 2,225,786.47	\$ 59,002.00	\$ 2,166,784.47	\$ -	9.15%	0.00%
		4715	AJ - Roof Repair & Replacement		\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	0.00%	100.00%
		4718	EM - Badin Warehouse - Additional Parking	Project	\$ 139,900.00	\$ 136,195.07	\$ 3,704.93	\$ -	\$ -	\$ 3,704.93	97.35%	2.65%
		4719	AJ - Special Safety Improvements		\$ 1,500,000.00	\$ 1,257,636.35	\$ 242,363.65	\$ 242,363.65	\$ -	\$ (0.00)	83.84%	0.00%
					\$ 26,664,900.00	\$ 5,486,329.52	\$ 21,178,570.48	\$ 1,494,901.89	\$ 17,653,479.35	\$ 2,030,189.24	20.58%	7.61%
44896	2008 Special Funding	4J04	AC - Tabor Industry Upfit - Enterprise	Corr. Enterpri	\$ 2,477,202.82	\$ 1,120,784.19	\$ 1,384,081.58	\$ 313,046.12	\$ 889,115.53	\$ 181,919.93	45.24%	7.34%
44897	2008 COPS	4K05	AJ - Palliative Care Unit	Project	\$ 6,402,288.86	\$ 4,828,798.99	\$ 3,073,198.94	\$ 1,595,180.22	\$ 287,701.11	\$ 1,190,317.61	75.42%	18.59%
46607	NC Connect Bonds	4W01	DPS - Samarcand TA	Project	\$ 8,500,000.00	\$ 7,249,648.91	\$ 4,184,394.07	\$ 1,454,606.50	\$ 93,473.52	\$ -	85.29%	0.00%
41807	2018 Capital	4802	AJ - YDC Rockingham County	Project	\$ 7,186,100.00	\$ -	\$ 7,186,100.00	\$ -	\$ 7,186,100.00	\$ -	0.00%	0.00%
		4806	SBI - Bldg 16 Renovations	Project	\$ 7,245,000.00	\$ 150,890.55	\$ 7,094,109.45	\$ 40,036.35	\$ 7,054,073.10	\$ -	2.08%	0.00%
		4807	Samarcand - Vocational Bldg.	Project	\$ 1,250,000.00	\$ 285,854.26	\$ 964,145.74	\$ 698,996.58	\$ 265,149.16	\$ -	22.87%	0.00%
		4808	Chase Laundry Air Handler Units	Project	\$ 950,000.00	\$ 498,409.64	\$ 451,590.36	\$ 13,471.90	\$ 438,118.46	\$ -	52.46%	0.00%
		4809	Chase Laundry Roof Repair/Replacement	Project	\$ 742,000.00	\$ 4,756.25	\$ 737,243.75	\$ 49,504.75	\$ 687,739.00	\$ -	0.64%	0.00%
		4810	Security Cameras & Systems	Project	\$ 400,000.00	\$ 184,461.80	\$ 215,538.20	\$ 10,877.28	\$ 204,660.92	\$ -	46.12%	0.00%
		4811	AJ - CA Dillon Phase A Renovations		\$ 1,563,300.00	\$ 745,610.47	\$ 817,689.53	\$ 817,689.53	\$ -	\$ -	47.69%	0.00%
		4812	AJ - Hyde CI Water Tower Repairs		\$ 514,000.00	\$ 589.46	\$ 513,410.54	\$ 168,009.00	\$ -	\$ 345,401.54	0.11%	67.20%
		4813	AJ - Demolition of Bldgs - Samarcand		\$ 645,000.00	\$ 64,327.00	\$ 580,673.00	\$ 97,658.00	\$ 483,015.00	\$ -	9.97%	0.00%
		4814	AJ- Obsolete Electronics Repl/Upgrd		\$ 525,000.00	\$ -	\$ 525,000.00	\$ -	\$ -	\$ 525,000.00	0.00%	100.00%
		4815	AJ - Mechanical Systems R&R		\$ 500,000.00	\$ 35,234.41	\$ 464,765.59	\$ -	\$ 464,396.59	\$ 369.00	7.05%	0.07%
		4816	AJ - Fire & Life Safety Systems R&R		\$ 500,000.00	\$ 3,723.00	\$ 496,277.00	\$ -	\$ 493,477.00	\$ 2,800.00	0.74%	0.56%
		4817	AJ - Roof Repair/Replace		\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.00%	100.00%
		4818	AJ - Asbestos & Haz. Mat		\$ 300,000.00	\$ 9,590.60	\$ 290,409.40	\$ -	\$ 290,409.40	\$ -	3.20%	0.00%
		4819	AJ - Underground Storage Tanks		\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 43,000.00	\$ 107,000.00	0.00%	71.33%
		4820	AJ - Architectural Systems		\$ 700,000.00	\$ 58,441.17	\$ 641,558.83	\$ 22,343.35	\$ 619,215.48	\$ -	8.35%	0.00%
		4821	AJ - Security Fencing		\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.00%	100.00%
		4823	SHP - Building Improvements @ TA	Project	\$ 410,000.00	\$ 1,750.00	\$ 408,250.00	\$ 24,242.28	\$ 384,007.72	\$ -	0.43%	0.00%
		4824	SBI - HVAC System for Server Room	Project	\$ 225,000.00	\$ 2,244.75	\$ 222,755.25	\$ -	\$ 222,755.25	\$ -	1.00%	0.00%