

Expected Spending by Workcode & Probability: Definite  
Run on 04 / 01 / 2018 12 : 09 : 28

Work Code	Total FY's	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Building: ADG Fund: DPT</b>											
CAP	\$1,918,142.92	\$914,071.46	\$0.00	\$914,071.46	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,918,142.92</b>	<b>\$914,071.46</b>	<b>\$0.00</b>	<b>\$914,071.46</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: ALB Fund: DPT</b>											
CAP	\$651,488.37	\$5,500.00	\$40,751.64	\$162,736.73	\$442,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA	\$1,115,682.00	\$0.00	\$0.00	\$0.00	\$141,682.00	\$0.00	\$974,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,767,170.37</b>	<b>\$5,500.00</b>	<b>\$40,751.64</b>	<b>\$162,736.73</b>	<b>\$584,182.00</b>	<b>\$0.00</b>	<b>\$974,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: ASC Fund: CAS</b>											
CAP	\$513,336.60	\$0.00	\$0.00	\$3,336.60	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
LEA	\$568,750.00	\$0.00	\$0.00	\$0.00	\$71,400.00	\$463,750.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00
R&M	\$28,300.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,110,386.60</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$3,336.60</b>	<b>\$81,400.00</b>	<b>\$463,750.00</b>	<b>\$56,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>Building: BRN Fund: CRT</b>											
CAP	\$175,676.00	\$0.00	\$15,876.00	\$87,800.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA	\$678,240.00	\$0.00	\$0.00	\$25,590.00	\$183,800.00	\$4,100.00	\$0.00	\$316,250.00	\$21,000.00	\$0.00	\$127,500.00
MG	\$297,678.85	\$135,848.85	\$25,981.15	\$135,848.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NCC	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R&M	\$103,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,100.00	\$8,500.00	\$5,000.00	\$5,000.00	\$5,000.00

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	<b>Total:</b>	<b>\$1,257,694.85</b>	<b>\$137,098.85</b>	<b>\$41,857.15</b>	<b>\$250,488.85</b>	<b>\$255,800.00</b>	<b>\$4,100.00</b>	<b>\$80,100.00</b>	<b>\$324,750.00</b>	<b>\$26,000.00</b>	<b>\$5,000.00</b>	<b>\$132,500.00</b>
<b>Building: BSH Fund: CPF</b>												
	CAP	\$15,021.00	\$7,510.50	\$0.00	\$7,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$15,021.00</b>	<b>\$7,510.50</b>	<b>\$0.00</b>	<b>\$7,510.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: BSI Fund: ICH</b>												
	CAP	\$59,171.86	\$0.00	\$0.00	\$47,571.86	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$499,100.00	\$0.00	\$0.00	\$54,500.00	\$263,650.00	\$142,450.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$558,271.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,071.86</b>	<b>\$275,250.00</b>	<b>\$142,450.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: BSN Fund: DPT</b>												
	ACAP	\$311,800.00	\$0.00	\$0.00	\$0.00	\$62,360.00	\$62,360.00	\$62,360.00	\$62,360.00	\$62,360.00	\$0.00	\$0.00
	CAP	\$493,686.00	\$209,743.00	\$24,200.00	\$209,743.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$805,486.00</b>	<b>\$209,743.00</b>	<b>\$24,200.00</b>	<b>\$209,743.00</b>	<b>\$112,360.00</b>	<b>\$62,360.00</b>	<b>\$62,360.00</b>	<b>\$62,360.00</b>	<b>\$62,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: BSS Fund: CBT</b>												
	ACAP	\$94,070.00	\$0.00	\$0.00	\$0.00	\$94,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP	\$15,316,300.00	\$11,650.00	\$0.00	\$9,650.00	\$85,000.00	\$15,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NCC	\$22,900.00	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R&M	\$104,000.00	\$64,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$15,537,270.00</b>	<b>\$98,550.00</b>	<b>\$0.00</b>	<b>\$9,650.00</b>	<b>\$219,070.00</b>	<b>\$15,210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Building: CCB1 Fund: DPT</b>											
ACAP	\$282,349.50	\$0.00	\$12,349.50	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAP	\$2,137,784.86	\$636,641.40	\$810,996.05	\$665,147.41	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA	\$793,410.00	\$0.00	\$18,460.00	\$32,960.00	\$440,850.00	\$301,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MG	\$1,479,000.64	\$710,068.30	\$58,864.04	\$710,068.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,692,545.00</b>	<b>\$1,346,709.70</b>	<b>\$900,669.59</b>	<b>\$1,408,175.71</b>	<b>\$735,850.00</b>	<b>\$301,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: CCB2 Fund: DPT</b>											
CAP	\$85,093.60	\$42,546.80	\$0.00	\$42,546.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$85,093.60</b>	<b>\$42,546.80</b>	<b>\$0.00</b>	<b>\$42,546.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: CCBG Fund: DPT</b>											
CAP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MG	\$87,471.85	\$0.00	\$57,508.85	\$29,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$117,471.85</b>	<b>\$0.00</b>	<b>\$57,508.85</b>	<b>\$29,963.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: CDD Fund: C12</b>											
CAP	\$3,277,986.23	\$500,403.14	\$2,252,823.28	\$524,759.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,277,986.23</b>	<b>\$500,403.14</b>	<b>\$2,252,823.28</b>	<b>\$524,759.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Work Code	Total FY's	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Building: CEN Fund: DPT</b>											
ACAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAP	\$478,120.00	\$0.00	\$26,150.00	\$33,470.00	\$40,000.00	\$378,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA	\$5,539,838.60	\$0.00	\$0.00	\$16,138.60	\$5,523,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R&M	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$25,000.00	\$5,500.00	\$0.00	\$3,500.00	\$0.00
<b>Total:</b>	<b>\$6,055,458.60</b>	<b>\$0.00</b>	<b>\$26,150.00</b>	<b>\$49,608.60</b>	<b>\$5,563,700.00</b>	<b>\$382,000.00</b>	<b>\$25,000.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>Building: COL Fund: DPT</b>											
ACAP	\$21,881,351.48	\$10,388,740.84	\$377,869.79	\$10,388,740.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,000.00
CAP	\$640,567.57	\$26,632.29	\$130,384.00	\$123,551.29	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEA	\$5,715,876.40	\$0.00	\$0.00	\$119,876.40	\$5,100,000.00	\$0.00	\$46,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
MG	\$183,310.50	\$0.00	\$0.00	\$183,310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$28,421,105.95</b>	<b>\$10,415,373.13</b>	<b>\$508,253.79</b>	<b>\$10,815,479.03</b>	<b>\$5,100,000.00</b>	<b>\$360,000.00</b>	<b>\$46,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726,000.00</b>
<b>Building: COP Fund: COPADM</b>											
LEA	\$25,222.00	\$0.00	\$0.00	\$0.00	\$25,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MG	\$1,013,237.86	\$10,655.28	\$32,255.28	\$970,327.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,038,459.86</b>	<b>\$10,655.28</b>	<b>\$32,255.28</b>	<b>\$970,327.30</b>	<b>\$25,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: CSB Fund: DPT</b>											
CAP	\$418,233.37	\$37,375.00	\$56,480.97	\$324,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEV	\$263,500.00	\$0.00	\$0.00	\$0.00	\$263,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$681,733.37</b>	<b>\$37,375.00</b>	<b>\$56,480.97</b>	<b>\$324,377.40</b>	<b>\$263,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: CSM Fund: MAT</b>												
	DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: CSW Fund: DPT</b>												
	ACAP	\$357,027.27	\$0.00	\$19,527.27	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00
	CAP	\$3,697,599.37	\$400,366.00	\$627,230.40	\$494,002.97	\$0.00	\$470,000.00	\$350,000.00	\$0.00	\$1,356,000.00	\$0.00	\$0.00
	LEA	\$54,320.00	\$0.00	\$0.00	\$0.00	\$54,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R&M	\$50,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$4,158,946.64</b>	<b>\$425,366.00</b>	<b>\$646,757.67</b>	<b>\$494,002.97</b>	<b>\$146,820.00</b>	<b>\$537,500.00</b>	<b>\$417,500.00</b>	<b>\$67,500.00</b>	<b>\$1,423,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: DSS Fund: C12</b>												
	CAP	\$698,878.62	\$115,739.31	\$0.00	\$109,139.31	\$90,000.00	\$330,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	NCC	\$1,530,000.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R&M	\$24,500.00	\$12,000.00	\$0.00	\$0.00	\$2,000.00	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$2,253,378.62</b>	<b>\$127,739.31</b>	<b>\$0.00</b>	<b>\$109,139.31</b>	<b>\$1,622,000.00</b>	<b>\$334,500.00</b>	<b>\$56,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: ESM Fund: EXT</b>												
	CAP	\$198,600.00	\$19,300.00	\$0.00	\$19,300.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Total:</b>		<b>\$198,600.00</b>	<b>\$19,300.00</b>	<b>\$0.00</b>	<b>\$19,300.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: FPQ Fund: DPT</b>												
	ACAP	\$200,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R&M	\$70,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$50,000.00</b>	<b>\$80,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: FSP Fund: DPT</b>												
	CAP	\$72,302.48	\$0.00	\$72,302.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$72,302.48</b>	<b>\$0.00</b>	<b>\$72,302.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: KSS Fund: DPT</b>												
	ACAP	\$3,183,834.96	\$0.00	\$413,834.96	\$0.00	\$310,000.00	\$1,020,000.00	\$300,000.00	\$480,000.00	\$0.00	\$660,000.00	\$0.00
	CAP	\$3,779,865.12	\$1,058,234.93	\$668,939.21	\$1,087,575.98	\$394,115.00	\$531,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
	LEA	\$3,863,633.46	\$0.00	\$0.00	\$36,718.03	\$1,056,075.43	\$1,820,520.00	\$589,470.00	\$0.00	\$0.00	\$360,850.00	\$0.00
	MG	\$279,939.97	\$0.00	\$279,939.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$11,107,273.51</b>	<b>\$1,058,234.93</b>	<b>\$1,362,714.14</b>	<b>\$1,124,294.01</b>	<b>\$1,760,190.43</b>	<b>\$3,371,520.00</b>	<b>\$889,470.00</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$1,060,850.00</b>	<b>\$0.00</b>
<b>Building: KSW Fund: DPT</b>												

**Expected Spending by Workcode & Probability: Definite**  
Run on 04 / 01 / 2018 12 : 09 : 28

	Work Code	Total FY's	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	CAP	\$344,611.46	\$38,022.55	\$66,736.36	\$223,755.55	\$16,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$38,621.25	\$0.00	\$0.00	\$38,621.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$383,232.71</b>	<b>\$38,022.55</b>	<b>\$66,736.36</b>	<b>\$262,376.80</b>	<b>\$16,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: MAK Fund: DPT</b>												
	CAP	\$181,091.38	\$16,610.00	\$19,700.38	\$35,609.00	\$109,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$788,281.00	\$0.00	\$0.00	\$21,281.00	\$657,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
	R&M	\$5,840.00	\$0.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$975,212.38</b>	<b>\$16,610.00</b>	<b>\$19,700.38</b>	<b>\$56,890.00</b>	<b>\$772,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: MNP Fund: CMP</b>												
	DEV	\$28,084,363.30	\$0.00	\$28,084,363.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$28,084,363.30</b>	<b>\$0.00</b>	<b>\$28,084,363.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: MPA Fund: CBP</b>												
	DEV	\$28,060,000.00	\$0.00	\$23,794,217.00	\$4,265,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$28,060,000.00</b>	<b>\$0.00</b>	<b>\$23,794,217.00</b>	<b>\$4,265,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: MRY Fund: DPT</b>												
	ACAP	\$197,616.15	\$0.00	\$0.00	\$54,544.08	\$112,463.64	\$30,608.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP	\$3,749,705.05	\$435,793.64	\$472,549.53	\$503,991.88	\$766,096.00	\$251,274.00	\$1,110,000.00	\$150,000.00	\$0.00	\$60,000.00	\$0.00
	LEA	\$5,009,553.04	\$0.00	\$466,230.04	\$973,724.23	\$2,621,882.26	\$826,966.51	\$120,750.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expected Spending by Workcode & Probability: Definite**  
Run on 04 / 01 / 2018 12 : 09 : 28

	Work Code	Total FY's	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	MG	\$8,587,134.16	\$3,914,739.91	\$744,543.12	\$3,927,851.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R&M	\$129,450.00	\$0.00	\$0.00	\$0.00	\$17,950.00	\$0.00	\$45,000.00	\$11,500.00	\$0.00	\$45,000.00	\$10,000.00
	<b>Total:</b>	<b>\$17,673,458.40</b>	<b>\$4,350,533.55</b>	<b>\$1,683,322.69</b>	<b>\$5,460,111.32</b>	<b>\$3,518,391.90</b>	<b>\$1,108,848.94</b>	<b>\$1,275,750.00</b>	<b>\$161,500.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$10,000.00</b>
<b>Building: MSB Fund: DPT</b>												
	CAP	\$418,233.36	\$37,375.00	\$56,480.96	\$324,377.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEV	\$263,500.00	\$0.00	\$0.00	\$0.00	\$263,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$681,733.36</b>	<b>\$37,375.00</b>	<b>\$56,480.96</b>	<b>\$324,377.40</b>	<b>\$263,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: MSN Fund: NPT</b>												
	ACAP	\$3,778,232.27	\$217,513.36	\$0.00	\$1,533,386.91	\$1,077,332.00	\$480,000.00	\$230,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00
	CAP	\$13,273,593.22	\$1,238,886.61	\$10,000.00	\$1,261,206.61	\$1,958,500.00	\$3,576,000.00	\$2,559,000.00	\$615,000.00	\$730,000.00	\$730,000.00	\$595,000.00
	DEV	\$132,385,517.61	\$3,169,475.35	\$6,563,403.61	\$53,566,957.35	\$66,354,841.30	\$1,798,265.00	\$727,575.00	\$68,000.00	\$111,000.00	\$26,000.00	\$0.00
	LEA	\$12,251,258.26	\$0.00	\$328,174.00	\$1,115,246.26	\$4,199,578.00	\$3,182,600.00	\$1,606,280.00	\$508,560.00	\$533,630.00	\$777,190.00	\$0.00
	MG	\$1,548,710.65	\$657,667.63	\$233,375.39	\$657,667.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NCC	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R&M	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$163,249,312.01</b>	<b>\$5,295,542.95</b>	<b>\$7,134,953.00</b>	<b>\$58,134,464.76</b>	<b>\$73,590,251.30</b>	<b>\$9,036,865.00</b>	<b>\$5,122,855.00</b>	<b>\$1,191,560.00</b>	<b>\$1,614,630.00</b>	<b>\$1,533,190.00</b>	<b>\$595,000.00</b>
<b>Building: NTH Fund: DPT</b>												
	ACAP	\$260,236.00	\$0.00	\$51,510.00	\$108,726.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expected Spending by Workcode & Probability: Definite  
Run on 04 / 01 / 2018 12 : 09 : 28

	Work Code	Total FY's	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	CAP	\$188,823.00	\$0.00	\$78,190.00	\$0.00	\$20,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
	LEA	\$1,856,980.00	\$0.00	\$0.00	\$5,230.00	\$1,642,400.00	\$0.00	\$0.00	\$164,350.00	\$45,000.00	\$0.00	\$0.00
	R&M	\$34,490.00	\$0.00	\$0.00	\$0.00	\$34,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$2,340,529.00</b>	<b>\$0.00</b>	<b>\$129,700.00</b>	<b>\$113,956.00</b>	<b>\$1,797,523.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,350.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>Building: ODP Fund: TBA</b>												
	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: RPS Fund: DPT</b>												
	ACAP	\$900,828.00	\$0.00	\$0.00	\$35,080.00	\$216,437.00	\$216,437.00	\$216,437.00	\$216,437.00	\$0.00	\$0.00	\$0.00
	CAP	\$3,859,588.02	\$1,716,722.21	\$0.00	\$1,731,172.21	\$111,693.60	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	R&M	\$1,768,530.00	\$20,000.00	\$10,930.00	\$17,600.00	\$820,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$6,528,946.02</b>	<b>\$1,736,722.21</b>	<b>\$10,930.00</b>	<b>\$1,783,852.21</b>	<b>\$1,148,130.60</b>	<b>\$1,116,437.00</b>	<b>\$516,437.00</b>	<b>\$216,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: RSD Fund: C12</b>												
	CAP	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$1,496,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,396,483.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$1,525,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,396,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: SSP Fund: DPT</b>												
	ACAP	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP	\$111,457.00	\$0.00	\$27,731.00	\$83,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expected Spending by Workcode & Probability: Definite**  
Run on 04 / 01 / 2018 12 : 09 : 28

	Work Code	Total FY's	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	LEA	\$216,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,317.00	\$72,317.00	\$72,317.00	\$0.00	\$0.00	\$0.00
	R&M	\$330,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$738,408.00</b>	<b>\$160,000.00</b>	<b>\$27,731.00</b>	<b>\$83,726.00</b>	<b>\$80,000.00</b>	<b>\$242,317.00</b>	<b>\$72,317.00</b>	<b>\$72,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: SWG Fund: TGT</b>												
	DEV	\$163,011,323.99	\$0.00	\$0.00	\$140,379,283.72	\$22,632,040.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$163,011,323.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,379,283.72</b>	<b>\$22,632,040.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: TGA Fund: DPT</b>												
	CAP	\$2,166,795.66	\$1,035,397.83	\$0.00	\$1,035,397.83	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$19,908,274.00	\$0.00	\$0.00	\$27,000.00	\$3,946,648.00	\$9,110,637.00	\$6,295,989.00	\$528,000.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$22,075,069.66</b>	<b>\$1,035,397.83</b>	<b>\$0.00</b>	<b>\$1,062,397.83</b>	<b>\$4,042,648.00</b>	<b>\$9,110,637.00</b>	<b>\$6,295,989.00</b>	<b>\$528,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: TOP Fund: DPT</b>												
	ACAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAP	\$1,333,415.24	\$645,856.52	\$41,702.20	\$645,856.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MG	\$751,141.00	\$370,745.75	\$9,649.50	\$370,745.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$2,084,556.24</b>	<b>\$1,016,602.27</b>	<b>\$51,351.70</b>	<b>\$1,016,602.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: VAC Fund: DPT</b>												
	ACAP	\$4,428,223.33	\$138,279.87	\$56,663.59	\$138,279.87	\$840,000.00	\$0.00	\$215,000.00	\$1,520,000.00	\$1,290,000.00	\$230,000.00	\$0.00
	CAP	\$6,767,466.97	\$110,805.79	\$200,222.89	\$2,948,852.29	\$1,127,586.00	\$2,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEV	\$76,050.00	\$0.00	\$0.00	\$36,050.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expected Spending by Workcode & Probability: Definite**  
Run on 04 / 01 / 2018 12 : 09 : 28

	Work Code	Total FY's	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	LEA	\$9,101,162.54	\$0.00	\$101,370.68	\$670,486.86	\$1,213,080.00	\$263,340.00	\$613,195.00	\$1,852,245.00	\$3,062,435.00	\$1,325,010.00	\$0.00
	MG	\$926,199.58	\$416,874.23	\$92,451.12	\$416,874.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	R&M	\$1,002,600.00	\$12,800.00	\$0.00	\$0.00	\$365,800.00	\$20,000.00	\$600,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$22,301,702.42</b>	<b>\$678,759.89</b>	<b>\$450,708.28</b>	<b>\$4,210,543.25</b>	<b>\$3,586,466.00</b>	<b>\$2,663,340.00</b>	<b>\$1,428,195.00</b>	<b>\$3,376,245.00</b>	<b>\$4,352,435.00</b>	<b>\$1,555,010.00</b>	<b>\$0.00</b>
<b>Building: VIG Fund: DPT</b>												
	CAP	\$377,250.00	\$0.00	\$0.00	\$12,250.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$377,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: VOD Fund: DPT</b>												
	CAP	\$855.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: WAY Fund: DPT</b>												
	CAP	\$30,506.00	\$15,253.00	\$0.00	\$15,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$30,506.00</b>	<b>\$15,253.00</b>	<b>\$0.00</b>	<b>\$15,253.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Building: WSF Fund: DPT</b>												
	CAP	\$392,247.60	\$16,120.30	\$90,591.00	\$46,332.30	\$64,204.00	\$145,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	LEA	\$4,802,051.17	\$0.00	\$68,724.00	\$189,873.17	\$107,554.00	\$257,400.00	\$14,000.00	\$4,164,500.00	\$0.00	\$0.00	\$0.00
	MG	\$162,683.20	\$25,608.78	\$111,465.64	\$25,608.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expected Spending by Workcode & Probability: Definite  
 Run on 04 / 01 / 2018 12 : 09 : 28

	Work Code	Total FY's	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	R&M	\$374,900.00	\$4,200.00	\$0.00	\$3,950.00	\$67,750.00	\$90,000.00	\$4,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$5,731,881.97</b>	<b>\$45,929.08</b>	<b>\$270,780.64</b>	<b>\$265,764.25</b>	<b>\$239,508.00</b>	<b>\$492,400.00</b>	<b>\$18,000.00</b>	<b>\$4,369,500.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expected Spending by Workcode & Probability: Definite  
Run on 04 / 01 / 2018 12 : 09 : 28

	Work Code	Total FY's	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	Grand Total:	\$551,254,122.77	\$29,788,725.43	\$67,803,700.15	\$235,049,569.75	\$129,086,912.50	\$45,070,164.94	\$17,416,073.00	\$11,660,519.00	\$9,062,408.00	\$4,807,550.00	\$1,508,500.00