

		2007 & prior		2008 Q 1			2008 Q 2			2008 Q 3			2008 Q 4			2009 Q 1			
		2007 & prior	2007	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	
220 ISL	FGD System																		
	ACTUALS Accumulated		0	0	0	0	0	0	0	300,000	375,000	825,000	1,779,033	2,862,099	3,816,132	4,531,656	5,485,690	6,916,740	
	PROJECTED Accumulated	0	0	0	0	0	0	0	0	796,867	1,593,735	2,390,602	3,187,469	7,906,427	11,884,858	13,819,428	15,753,997	18,723,210	
	Chimney																		
	ACTUALS Accumulated		0	0	0	0	0	0	0	67,265	450,000	1,475,000	1,625,000	1,725,000	1,727,570	2,162,049	2,162,049	2,362,049	
	PROJECTED Accumulated	0	0	0	0	0	0	0	0	450,000	738,562	1,656,276	1,911,491	2,166,639	2,396,853	2,583,686	2,583,686	3,162,790	
	Material Handling																		
	ACTUALS Accumulated		0	0	0	0	0	0	0	0	0	0	0	160,000	1,087,014	1,423,314	1,774,314	2,374,024	
	PROJECTED Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	1,087,000	1,323,566	1,560,132	3,781,798	4,183,006	
	WWT																		
220 BOP & STEEL	ACTUALS Accumulated		0	0	0	0	0	0	0	0	0	0	0	505,000	705,000	1,375,729	2,067,919	2,203,065	
	PROJECTED Accumulated	0	0	0	0	0	0	0	0	0	0	0	275,939	551,878	1,554,348	1,991,738	2,318,753	3,176,064	
	Program Manager																		
	ACTUALS Accumulated		957,071	1,388,266	2,085,727	2,876,266	3,439,378	4,163,119	4,851,730	5,481,710	6,320,926	6,968,588	8,098,205	8,729,901	9,717,650	10,738,375	11,847,441	12,979,331	
	PROJECTED Accumulated	0	957,071	2,584,381	3,293,723	4,113,645	4,680,233	5,322,629	6,173,574	7,193,340	8,272,315	8,890,058	9,920,083	11,039,880	12,131,727	13,650,611	14,837,340	16,555,489	
	BOP Mechanical																		
	ACTUALS Accumulated		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PROJECTED Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	BOP Electrical																		
	ACTUALS Accumulated		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220 Mat & Cont Labor	PROJECTED Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Duct/Steel Install																		
	ACTUALS Accumulated		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PROJECTED Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Materials																		
	ACTUALS Accumulated		4,067	4,520	4,534	5,294	16,359	22,280	26,008	26,006	34,758	67,786	77,548	84,986	89,967	102,500	123,884	874,687	
	PROJECTED Accumulated	0	4,067	4,520	4,534	5,294	16,359	22,280	26,008	26,006	34,758	67,786	77,548	84,986	89,967	102,500	123,884	874,687	
	Contract Labor																		
	ACTUALS Accumulated	33,029	46,360	45,737	45,737	45,737	98,476	146,574	268,550	421,968	519,127	684,793	758,301	880,248	1,561,813	2,499,568	3,483,957	5,932,464	
	PROJECTED Accumulated	133,029	146,360	145,737	145,737	145,737	198,476	246,574	368,550	521,968	619,127	784,793	858,301	990,248	1,761,813	2,849,568	3,933,957	6,552,464	
222	Materials																		
	ACTUALS Accumulated		0	0	0	0	0	0	0	30,000	85,597	244,660	300,881	320,976	346,791	353,747	380,444	457,169	
	PROJECTED Accumulated	0	0	0	0	0	0	0	0	130,000	160,597	254,660	300,881	320,976	346,791	353,747	390,444	477,169	
	Contract Labor																		
	ACTUALS Accumulated		2,558	29,548	22,024	38,757	44,415	49,655	65,237	71,390	112,628	126,168	135,245	421,953	595,658	719,891	1,591,597	1,910,506	
	PROJECTED Accumulated	20,000	22,558	49,548	42,024	58,757	64,415	69,655	85,237	141,390	182,628	246,168	305,245	541,952	615,658	749,891	1,821,597	2,190,506	
	Materials																		
	ACTUALS Accumulated		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PROJECTED Accumulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contract Labor																		
226	ACTUALS Accumulated		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PROJECTED Accumulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Contract Labor																		
	ACTUALS Accumulated		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PROJECTED Accumulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NU Labor Total																		
	ACTUALS Accumulated		390,242	423,068	457,286	496,857	538,939	596,548	657,147	705,712	765,204	830,852	905,761	1,022,719	1,085,910	1,170,860	1,288,237	1,386,020	
	PROJECTED Accumulated	-	440,242	473,068	507,286	546,857	638,939	696,548	757,147	805,712	865,204	930,852	1,005,761	1,122,719	1,185,910	1,320,860	1,438,237	1,536,020	
	Outside Services Total																		
	ACTUALS Accumulated		919,218	985,734	971,840	973,863	1,065,942	1,176,267	1,247,250	1,302,194	1,331,684	1,341,673	1,357,711	1,357,711	1,389,850	1,395,261	1,444,880	1,600,452	
ALL WORK ORDERS	PROJECTED Accumulated	-	949,218	1,035,734	1,021,840	1,023,863	1,115,942	1,226,267	1,297,250	1,352,194	1,381,684	1,391,673	1,407,711	1,407,711	1,439,850	1,445,261	1,494,880	1,650,452	
	Direct & Indirect Total																		
	ACTUALS Accumulated	0	58,976	63,407	68,423	72,464	88,325	104,696	120,243	134,982	151,146	196,718	292,170	388,717	3,699,721	3,846,249	3,925,613	4,007,168	
	PROJECTED Accumulated	-	78,976	83,407	88,423	92,464	108,325	124,696	140,248	174,982	191,146	236,718	332,170	428,717	3,739,721	3,946,249	4,025,613	4,107,168	
	AFUDC																		
	ACTUALS Accumulated		120,145	135,013	153,689	178,096	201,944	227,547	257,048	300,688	350,656	403,278	488,572	578,815	698,587				

		2009 Q 2				2009 Q 3				2009 Q 4				2010 Q 1			2010 Q 2			2010 Q 3	
		Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10			
220 ISLA	FGD System																				
	ACTUALS Accumulated	8,347,789	8,948,263	9,073,515	9,312,023	10,743,073	11,697,106	16,467,271	20,227,595	27,144,334	30,960,466	34,299,581	35,221,972	42,726,853	46,292,685	49,613,908	52,744,441	53,922,546			
	PROJECTED Accumulated	20,953,690	23,184,171	27,464,131	30,150,052	32,835,972	36,732,973	39,791,533	43,873,928	49,022,151	55,583,682	60,393,155	66,318,853	70,953,023	75,947,622	80,851,006	85,188,371	88,782,636			
	Chimney																				
	ACTUALS Accumulated	2,362,049	3,201,086	5,299,881	5,617,057	7,031,844	8,258,809	9,814,988	12,328,561	11,199,331	11,453,192	12,262,239	12,426,272	12,737,309	12,873,510	12,873,510	12,873,510	12,873,510			
	PROJECTED Accumulated	3,640,751	5,981,255	7,457,047	9,075,302	9,410,800	10,513,810	11,161,832	11,616,819	12,071,806	12,179,565	12,287,323	12,580,417	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510			
	Material Handling																				
	ACTUALS Accumulated	2,831,854	3,829,434	4,930,451	5,739,004	7,065,820	7,453,320	7,933,399	9,191,508	10,539,268	11,897,008	12,417,205	13,278,038	17,612,024	20,798,733	25,029,172	25,832,844	28,918,851			
	PROJECTED Accumulated	4,584,214	6,370,189	8,165,792	9,176,325	13,210,672	14,832,764	16,454,857	19,119,291	21,066,296	23,013,300	24,960,305	26,887,319	28,552,176	30,268,047	31,863,999	33,459,951	34,538,543			
	WWT																				
220 BOP & STEEL	ACTUALS Accumulated	2,129,397	3,022,937	4,198,058	5,449,937	5,923,989	7,076,662	6,192,836	7,783,343	9,223,616	9,383,486	10,182,397	10,999,882	11,365,104	12,360,099	12,329,733	12,640,492	12,698,970			
	PROJECTED Accumulated	3,778,589	4,251,221	5,882,215	6,718,300	7,482,225	8,414,453	8,960,286	9,496,587	10,079,241	10,764,074	11,330,428	11,696,162	12,053,950	12,329,091	12,601,707	12,837,531	13,204,188			
	Program Manager																				
	ACTUALS Accumulated	14,175,292	15,631,151	16,947,035	18,234,536	19,757,484	21,218,786	22,672,416	24,237,658	25,385,858	26,695,468	26,723,404	29,199,074	30,830,212	32,029,440	33,106,328	34,394,681	35,354,683			
	PROJECTED Accumulated	17,856,746	19,156,975	20,675,192	22,132,973	23,587,906	25,040,822	26,307,508	27,684,992	27,609,400	30,300,268	31,810,379	33,568,003	34,537,723	35,607,471	36,582,672	37,839,696	38,818,711			
	BOP Mechanical																				
	ACTUALS Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	83,349	223,349	680,773	932,727			
	PROJECTED Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	133,349	273,349	780,773	1,032,727			
	BOP Electrical																				
	ACTUALS Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	154,763	464,057	1,390,977	2,073,283			
220 Mat & Cont Labor	PROJECTED Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	204,763	564,057	1,490,977	2,173,283			
	Duct/Steel Install																				
	ACTUALS Accumulated	0	0	0	0	0	0	0	0	694,095	694,095	820,124	2,061,522	3,735,137	5,070,635	6,983,085	8,732,512	10,334,836			
	PROJECTED Accumulated	0	0	0	0	0	0	0	0	844,095	794,095	1,320,124	2,561,522	4,235,137	5,570,635	7,483,085	9,232,512	10,834,836			
	Materials																				
	ACTUALS Accumulated	881,843	892,420	1,273,462	1,869,211	3,218,433	2,539,078	3,464,139	4,742,429	6,118,795	7,104,812	9,016,671	10,232,467	11,528,701	12,853,855	13,475,456	14,506,362	16,054,988			
	PROJECTED Accumulated	931,843	942,420	1,323,462	1,979,211	3,328,433	2,649,078	3,874,139	5,262,429	6,688,795	7,704,812	9,616,671	10,782,467	11,978,701	13,203,855	13,775,456	14,656,362	16,204,988			
	Contract Labor																				
	ACTUALS Accumulated	9,620,422	11,895,884	13,481,443	16,020,105	17,666,267	20,973,230	23,012,080	26,710,631	30,432,922	32,049,750	31,988,573	33,601,349	35,344,727	35,971,943	36,806,469	37,559,531	37,944,727			
	PROJECTED Accumulated	10,340,422	12,515,884	13,951,443	16,640,105	18,186,267	21,593,230	23,532,080	27,330,631	30,952,922	32,519,750	32,358,573	33,921,349	35,664,727	36,241,943	37,076,469	37,779,531	38,164,727			
222	Materials																				
	ACTUALS Accumulated	484,692	498,342	510,310	512,393	587,238	728,956	661,675	1,165,230	1,342,303	1,217,664	1,218,166	1,258,433	1,336,340	1,502,816	1,568,257	1,598,817	1,844,784			
	PROJECTED Accumulated	499,692	513,342	625,310	677,393	832,238	1,051,956	681,675	1,205,230	1342303.48	1,217,664	1,218,166	1,278,433	1,366,340	1,577,816	1,638,257	1,713,817	1,844,784			
	Contract Labor																				
	ACTUALS Accumulated	2,238,005	2,417,866	2,917,422	3,016,686	3,653,282	4,178,154	4,582,078	5,277,918	5,660,776	5,978,177	6,182,369	8,477,452	8,705,737	9,150,976	9,527,908	10,616,519	10,963,717			
	PROJECTED Accumulated	2,538,005	2,717,866	3,217,422	3,316,686	3,933,282	4,558,154	4,812,078	5,507,918	5890775.92	6,243,177	6,492,369	8,867,452	9,195,737	9,660,976	10,132,908	10,786,519	11,188,717			
	Materials																				
	ACTUALS Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	PROJECTED Accumulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Contract Labor																				
226	ACTUALS Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	PROJECTED Accumulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Contract Labor																				
	ACTUALS Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	PROJECTED Accumulated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	NU Labor Total																				
	ACTUALS Accumulated	1,493,144	1,638,168	1,759,833	1,863,384	1,989,938	2,103,410	2,296,670	2,398,506	2,488,661	2,571,773	2,674,809	2,795,824	2,967,465	3,217,362	3,333,081	3,461,106	3,609,007			
	PROJECTED Accumulated	1,643,144	1,788,168	1,909,833	2,063,384	2,189,938	2,303,410	2,496,670	2,598,506	2,688,661	2,821,773	2,924,809	3,045,824	3,217,465	3,467,362	3,583,081	3,761,106	3,909,007			
	Outside Services Total																				
	ACTUALS Accumulated	1,717,428	2,140,252	1,747,518	2,081,915	2,124,513	2,167,027	2,208,769	2,376,996	2,494,617	2,554,291	2,640,547	2,719,422	2,868,098	2,929,491	2,997,815	3,014,828	3,071,048			
ALL WORK ORDERS	PROJECTED Accumulated	1,767,428	2,190,252	1,797,518	2,131,915	2,174,513	2,217,027	2,258,769	2,426,996	2,544,617	2,604,291	2,690,547	2,769,422	2,918,098	2,979,491	3,047,815	3,064,828	3,121,048			
	Direct & Indirect Total																				
	ACTUALS Accumulated	5,023,449	5,142,978	5,235,953	5,353,231	5,542,458	5,735,913	7,672,375	7,994,887	8,169,751	8,223,788	8,267,007	8,338,060	8,450,039	8,537,014	8,616,906	8,721,237	8,753,135			
	PROJECTED Accumulated	5,123,449	5,242,978	5,335,953	5,453,231	5,642,458	5,835,913	7,772,375	8,094,887	8,269,751	8,373,788	8,417,007	8,488,060	8,600,039	8,687,014	8,766,906	8,921,237	8,953,135			
	AFUDC																				
	ACTUALS Accumulated	1,441,239	1,694,771	1,955,748	2,268,311	2,642,282	3,038,852	3,452,817	3,928,123	4,374,564	5,014,170	5,789,884	6,624,643	7,525,924	8,568,114	9,624,665	10,668,709	12,048,047			
	PROJECTED Accumulated	3,452,817	3,928,123	4,374,564	5,014,170	5,789,884	6,624,643	7,525,924	8,568,114	9,624,665	10,668,709	12,048,047	13,529,476	15,025,065	16,585,944	18,116,953	19,600,825	21,137,934			
	E-Warehouse WO 221																				
	ACTUALS Accumulated	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899			
	PROJECTED Accumulated	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899	1,001,899			
Booster Fan Spares WO 224																					
ACTUALS Accumulated	-	-	-	445,914	243,226	364,838	364,838	445,913	526,989	526,989	526,989	608,064	526,989	526,989	526,989	526,989	526,989	689,139			
PROJECTED Accumulated	80,000	160,000	240,000	445,914	303,226	444,838	464,838	485,913	566,989	566,989	566,989	648,064	566,989	566,989	566,989	576,989	576,989	689,139			
Yellow Building WO 225																					
ACTUALS Accumulated	0	0	0	0	0	0	0	0	0	0	0	1,012	2,028	11,972	15,395	19,201	23,061	23,062			
PROJECTED Accumulated	-	-	-	-	-	-	-	-	-	-	10,000	11,012	12,028	21,972	25,395	29,201	33,061	33,062			
TOTAL																					
ACTUALS Accumulated	53,748,501	61,955,452	70,332,527	78,785,604	89,191,745	98,534,040	111,798,251	12													

		2010 Q 4				2011 Q 1			2011 Q 2			2011 Q 3			2011 Q 4			
		Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	
220 ISLA	FGD System																	
	ACTUALS Accumulated	56,256,111	59,737,605	63,076,720	66,460,835	68,615,402	70,857,380	72,546,451	74,046,451	74,574,011	78,376,807	79,376,807	80,218,884	82,369,884	82,371,840	83,325,873	88,329,148	
	PROJECTED Accumulated	91,239,955	92,758,810	93,905,025	94,627,876	95,099,876	95,571,876	96,020,514	96,020,514	96,020,514	96,020,514	96,020,514	96,020,514	96,020,514	96,020,514	96,020,514	96,020,514	
	Chimney																	
	ACTUALS Accumulated	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	
	PROJECTED Accumulated	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	12,873,510	
	Material Handling																	
	ACTUALS Accumulated	30,176,313	31,809,147	32,545,096	33,214,179	33,140,036	34,139,321	35,233,869	36,174,991	36,684,192	36,843,897	37,199,397	37,702,300	38,404,318	38,367,793	38,476,996	38,641,455	
	PROJECTED Accumulated	35,146,933	35,755,322	36,641,328	37,281,718	37,639,026	37,996,335	38,300,878	38,713,368	38,929,634	39,145,901	39,145,901	39,145,901	39,145,901	39,145,901	39,145,901	39,145,901	
	WWT																	
220 BOP & STEEL	ACTUALS Accumulated	12,647,114	12,571,043	12,795,753	12,889,029	12,886,368	13,050,969	13,133,145	13,358,144	13,458,144	13,838,973	13,888,973	14,190,308	15,690,308	16,053,721	17,853,720	18,653,720	
	PROJECTED Accumulated	13,509,773	13,803,819	14,097,865	14,390,625	14,769,747	14,942,571	15,115,395	15,210,456	15,305,518	15,582,782	15,913,386	16,694,982	17,363,829	18,401,215	19,202,677	20,004,138	
	Program Manager																	
	ACTUALS Accumulated	36,609,329	37,593,919	38,401,861	39,414,973	40,373,977	41,318,604	42,538,342	43,361,264	44,133,942	44,862,382	45,404,065	45,866,569	46,414,383	46,883,890	47,447,704	47,913,361	
	PROJECTED Accumulated	39,670,218	40,678,392	41,628,916	42,577,375	43,079,447	43,920,197	44,736,367	45,472,668	46,038,346	46,526,359	47,066,806	47,538,326	48,103,623	48,567,875	48,621,443	48,663,361	
	BOP Mechanical																	
	ACTUALS Accumulated	1,327,727	1,536,733	1,749,419	2,006,945	2,100,106	2,203,412	2,473,206	2,534,131	2,754,502	2,954,110	2,908,217	3,096,801	3,171,801	3,431,036	4,058,456	4,057,287	
	PROJECTED Accumulated	1,427,727	1,636,733	1,849,419	2,106,945	2,150,106	2,253,412	2,523,206	2,584,131	2,804,502	3,004,110	2,958,217	3,146,801	3,221,801	3,481,036	4,108,456	4,107,287	
	BOP Electrical																	
	ACTUALS Accumulated	1,705,419	2,260,727	3,820,541	4,627,106	5,162,807	5,636,350	6,436,350	7,236,350	7,279,510	8,613,187	9,609,128	8,507,128	9,036,979	9,171,178	9,321,178	9,357,648	
220 Mat & Cont Labor	PROJECTED Accumulated	1,805,419	2,460,727	4,020,541	4,827,106	5,362,807	5,836,350	6,636,350	7,436,350	7,379,510	8,813,187	9,709,128	8,607,128	9,086,979	9,221,178	9,371,178	9,407,648	
	Duct/Steel Install																	
	ACTUALS Accumulated	11,178,425	11,505,030	12,292,769	12,842,768	13,238,224	13,560,008	13,764,620	13,892,044	13,808,007	13,808,007	13,808,007	13,808,007	14,008,007	14,162,321	14,349,736	14,201,125	
	PROJECTED Accumulated	11,378,425	11,705,030	12,392,769	12,942,768	13,338,224	13,660,008	13,814,620	13,942,044	13,858,007	13,858,007	13,858,007	13,858,007	14,108,007	14,262,321	14,349,736	14,201,125	
	Materials																	
	ACTUALS Accumulated	16,273,945	16,431,508	16,638,960	17,006,452	17,010,632	17,083,346	17,253,117	17,339,124	17,628,233	18,016,470	18,036,877	18,181,211	18,359,625	18,581,945	18,811,401	18,970,122	
	PROJECTED Accumulated	16,373,945	16,531,508	16,738,960	17,106,452	17,110,632	17,183,346	17,353,117	17,439,124	17,728,233	18,066,470	18,086,877	18,231,211	18,409,625	18,631,945	18,861,401	19,020,122	
	Contract Labor																	
	ACTUALS Accumulated	38,663,496	38,838,486	39,551,842	41,003,416	41,078,467	41,405,616	41,611,247	41,943,768	42,402,474	42,730,365	43,053,568	43,479,975	44,424,597	45,218,619	46,141,507	46,547,624	
	PROJECTED Accumulated	38,933,496	39,138,486	39,901,842	41,253,416	41,418,467	41,745,616	41,951,247	42,283,768	42,742,474	43,070,365	43,403,568	43,829,975	44,774,597	45,568,619	46,491,507	46,897,624	
222	Materials																	
	ACTUALS Accumulated	1,833,788	1,806,533	1,809,178	1,807,752	1,807,752	1,807,752	1,808,011	1,805,344	1,826,382	1,826,386	1,826,386	1,826,386	1,825,966	1,825,159	1,825,159	1,825,159	
	PROJECTED Accumulated	1,833,788	1,806,533	1,809,178	1,807,752	1807751.61	1,807,752	1,808,011	1,805,344	1,826,382	1,826,386	1,826,386	1,826,386	1,825,966	1,825,159	1,825,159	1,825,159	
	Contract Labor																	
	ACTUALS Accumulated	11,644,845	12,013,652	12,463,092	12,487,186	12,508,802	12,521,675	12,616,075	12,802,804	12,846,589	12,874,451	12,892,455	12,901,722	12,896,627	12,887,929	12,886,982	12,885,583	
	PROJECTED Accumulated	11,839,845	12,068,652	12,508,092	12,507,186	12516801.98	12,531,675	12,626,075	12,812,804	12,856,589	12,874,451	12,892,455	12,901,722	12,896,627	12,887,929	12,886,982	12,885,583	
	Materials																	
	ACTUALS Accumulated	0	0	0	0	0	648,500	1,148,500	2,883,181	3,600,990	3,962,787	4,757,221	5,889,517	6,290,665	8,317,434	8,358,069	8,961,801	
	PROJECTED Accumulated	-	-	-	-	-	848,500	1,648,500	3,083,181	3,800,990	4,162,787	4,957,221	6,089,517	6,790,665	8,417,434	8,408,069	8,961,801	
	Contract Labor																	
226	ACTUALS Accumulated	0	0	0	0	45,000	263,436	508,458	773,158	1,275,780	1,576,831	2,099,822	3,247,243	4,325,134	7,216,503	9,889,700	12,690,781	
	PROJECTED Accumulated	-	-	-	-	95,000	363,436	608,458	873,158	1,425,780	1,676,831	2,299,822	3,447,243	4,525,134	7,516,503	10,189,700	12,990,781	
	NU Labor Total																	