

| FY 03 CIP EXPENDITURE PLAN (\$ thousands) | | | | | | | | | | | | | | | |
|-------------------------------------------|--------|------|---------------------------------------------------------------|-------------|---------------------|---------------------------|---------------------|-----------------|----------------------|---------------|---------------|---------------|-------|-------|-------|
| Department: | | | | | | | | | | | | | | | |
| Contact Person/Phone No.: | | | | | | | | | | | | | | | |
| Priority | Act/Yr | Item | Project Title and Brief Project Description | M O F | Apprn ^{1/} | Prior Allot ^{1/} | Planned FY 03 Allot | Actual | Planned Expenditures | | | | | | |
| | | | | | | | | Prior Yr Expend | 1st Qtr FY 03 | 2nd Qtr FY 03 | 3rd Qtr FY 03 | 4th Qtr FY 03 | FY 04 | FY 05 | FY 06 |
| 1 | 259/01 | G-13 | Relocation or construction of Temporary Facilities, Statewide | B | 4,000 | 1,000 | 3,000 | 900 | 1,000 | 500 | 600 | 800 | 200 | | |
| 2 | 281/00 | G-2 | Minor renovations to buildings and school sites, Statewide | B | 3,000 | 2,500 | 500 | 2,500 | 100 | | 100 | 300 | | | |
| 3 | 259/01 | G-1 | Minor renovations to buildings and school sites, Statewide | C | 2,000 | 500 | 1,500 | 500 | | 100 | 400 | 800 | 200 | | |
| Subtotals, by MOF | | | | B | 7,000 | 3,500 | 3,500 | 3,400 | 1,100 | 500 | 700 | 1,100 | 200 | - | - |
| | | | | C | 2,000 | 500 | 1,500 | 500 | - | 100 | 400 | 800 | 200 | - | - |
| | | | | D | - | - | - | - | - | - | - | - | - | - | - |
| | | | | E | - | - | - | - | - | - | - | - | - | - | - |
| | | | | N | - | - | - | - | - | - | - | - | - | - | - |
| | | | | W | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total | | | | | 9,000 | 4,000 | 5,000 | 3,900 | 1,100 | 600 | 1,100 | 1,900 | 400 | - | - |

^{1/}By Act/Yr and Item Only