

STATE FISCAL YEAR 2018
ADVANCE CONSTRUCTION - PROJECT CONVERSIONS

<u>DATE</u>	<u>JOB NO.</u>	<u>PROJECT NO.</u>	<u>AWARD YEAR</u>	<u>AMOUNT</u>	
PLANNED CONVERSIONS					\$193,000,000.00
FFY2017 OL not utilized by the end of SFY2017					\$38,000,000.00
7/11/2017	J9P3188	0491016	2017	\$22,400.00	
7/11/2017	J9I3021	0571038	2017	\$360,000.00	
7/11/2017	J6P3039	0673130	2017	\$240,000.00	
7/11/2017	J1S3025	S100003	2014	\$18,306.25	
7/11/2017	J9S3050	S700087	2016	\$491,113.41	
7/11/2017	J9S3147	S700091	2017	\$70,223.83	
7/11/2017	J9S3147	S700091	2017	\$454,170.20	
7/12/2017	J6I3034C	0444191	2015	\$51,806.25	
7/12/2017	J6P3071	0614154	2017	\$394,000.00	
7/12/2017	J6P3071	0614154	2017	\$3,498,565.77	
7/12/2017	J6S3020	S500036	2015	\$158,950.00	
7/13/2017	J5S3084	S400044	2013	\$78,904.10	
7/13/2017	J5P3096	S400054	2014	\$901,946.08	
7/14/2017	J2P2210	0362079	2017	\$1,266,909.54	
7/14/2017	J1P3102	0717062	2017	\$4,452,266.58	
7/14/2017	J1P3182	0717064	2017	\$257,827.59	
7/14/2017	J1P3101	1361077	2017	\$966,056.79	
7/18/2017	J1I3085	0292176	2017	\$6,609,730.20	
7/18/2017	J1I3093	0292177	2017	\$6,826,918.62	
7/18/2017	J3S3055	S301005	2016	\$1,145,006.54	
7/21/2017	J2L1700C	0062043	2016	\$272,904.57	
7/25/2017	J6I2316	2705344	2017	\$2,821,578.25	
7/27/2017	J2P3002, J2P3021	0243042	2016	\$520,000.00	
7/27/2017	J4Q3000	S301021	2017	\$2,247,495.20	
7/27/2017	J4I3010	S301022	2017	\$1,635,000.00	
7/28/2017	J1L1801B	0691024	2017	\$12,000.00	
7/31/2017	J4I3112	0492013	2017	\$125,100.00	
7/31/2017	J7S2232	9900784	2017	\$94,400.00	
7/31/2017	J1S3123	S100097	2017	\$12,000.00	
7/31/2017	J1S3124	S100098	2017	\$40,000.00	
7/31/2017	J4S3132	S301003	2017	\$136,800.00	
7/31/2017	J7S3177	S601010	2017	\$18,400.00	
7/31/2017	J7S3125	S601017	2017	\$11,200.00	
7/31/2017	J7S3126	S601018	2017	\$9,600.00	
7/31/2017	J7S3144	S601022	2017	\$16,000.00	
7/31/2017	J9P3102	0341044	2016	\$724,798.80	
				<u>\$36,962,378.57</u>	\$194,037,621.43
8/3/2017	J6P3206	1705272	2017	\$465,071.33	
8/7/2017	J0I3002R	0442283	2016	\$97,096.65	
				<u>\$562,167.98</u>	\$193,475,453.45
9/7/2017	J0I3002N	0441091	2016	\$167,848.92	
9/8/2017	J6P2421	S500055	2016	\$77,750.67	
				<u>\$245,599.59</u>	\$193,229,853.86
10/18/2017	J7P3100	0592003	2016	<u>\$1,191,852.03</u>	
				\$1,191,852.03	\$192,038,001.83
11/3/2017	J9S3013	1158003	2015	<u>\$34,400.00</u>	
				\$34,400.00	\$192,003,601.83
12/14/2017	J4P3095K	S300082	2015	\$108,677.20	
12/14/2017	J4P3059	S301012	2016	\$236,537.18	
12/14/2017	J0I3002M	S501003	2016	<u>\$122,149.67</u>	
				\$467,364.05	\$191,536,237.78
1/11/2018	J9S3055	S700034	2016	\$9,600.00	
1/11/2018	J9S3055	S700034	2016	<u>\$405,400.09</u>	
				\$415,000.09	\$191,121,237.69
3/26/2018	J9P3114	0081031	2016	<u>\$993,942.90</u>	
				\$993,942.90	\$190,127,294.79