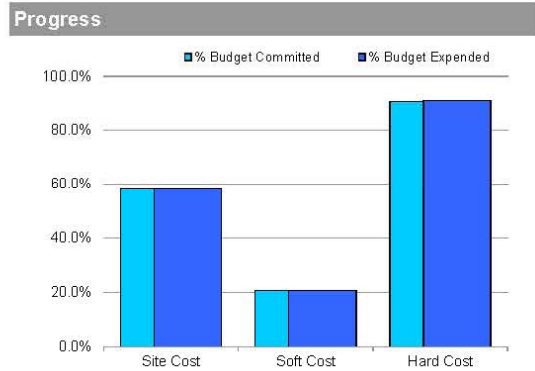




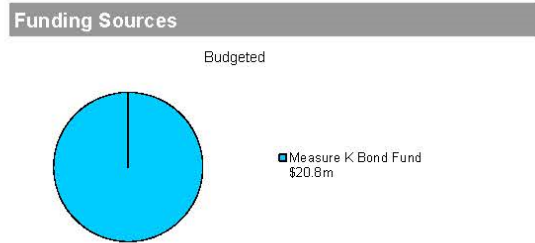
Wireless Data Communications - Phase 2 (Wireless Data PH 2)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	354,550	206,448	206,448
Soft Cost	267,700	55,354	55,354
Hard Cost	20,146,030	18,272,528	18,347,645
Contingency	-	-	-
Total	20,768,280	18,534,330	18,609,447
	Budgeted Hard Cost	97.0%	



Budget Status	
Initial Amount	21,142,216
Approved Changes	(373,936)
Pending Changes	-
Total	20,768,280
Budgeted Contingency	0.0%

Committed Status	
Initial Contracted AMT	20,364,126
Contract Changes	(1,829,795) -9.9%
Total	18,534,330
Budget Committed	89.2%



Expenditure Status	
Paid	18,609,280
In Process for PMT	167
Total	18,609,447
Budget Expended	89.6%

Construction Status		
6185 - Hazardous Waste Clean-Up		
Castlerock C862300	14,832	30%
6277 - Labor Compliance		
CS & Assoc. C858575	6,648	34%
6270 - Main Construction Contractor		
Cybertek P133673	-	0%
Cybertek P142699	7,500.00	100%
Future Design C860588	2,888,936.52	100%
Future Design C865026	30,509.40	100%
Future Design C865355	113,911.68	99%
Presidio P125286	147,904.84	100%
Williams & Maher, P123332	14,955.00	100%
6274 - Other Costs - Construction		
LBUSD - M-10371655	1,009.08	100%
LBUSD - M-10376164	1,149.18	100%
LBUSD - M-10414981	167.10	100%
LBUSD - RS 49354 - Completed	804.43	100%
LBUSD - RS 49683 - Completed	854.95	100%
LBUSD - RS 49687 - Completed	222.80	100%
LBUSD - RS 49690 - Completed	1,122.44	100%
LBUSD - RS 49691 - Completed	1,325.48	100%
LBUSD - RS 49692 - Completed	1,676.24	100%
LBUSD - RS 49693 - Completed	1,460.49	100%
LBUSD - RS 49694 - Completed	1,408.04	100%
LBUSD - RS 49695 - Completed	1,025.76	100%
LBUSD - RS 49696 - Completed	222.80	100%
LBUSD - RS 72235	-	0%
LBUSD - RS 72236	-	0%
LBUSD - RS 72730	-	0%
4310 - F&E (<\$500)		
Future Design P132598	6,867.00	100%
GST P146532	15,222.29	100%
Presidio P146530	82,484.63	100%
4400 - F&E (\$500 - \$5000)		
GST P146532	16,411.24	100%
Presidio P146530	411,311.85	100%
Presidio P146531	52,277.44	100%
6490 - F&E (>\$5000)		
Presidio P125286	7,168,308.84	100%
Presidio P125295	407,167.74	100%
Presidio P126424	6,154,756.45	100%
Presidio P126426	362,092.26	100%
Presidio P141354	358,579.75	100%
Presidio P142295 & P145744?	74,520.00	100%
Total:	18,347,845.52	100%