



Project #	
Yr. of Intro.	
Project Description	
1st Q	2 0 0 1
2nd Q	
3rd Q	
4th Q	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	2 0 0 2
JUNE	
JULY	
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
1st Q	2 0 0 3
2nd Q	
3rd Q	
4th Q	
1st Q	2 0 0 4
2nd Q	
3rd Q	
4th Q	
1st Q	2 0 0
2nd Q	
3rd Q	

RC - Running Change

Development

DAI

Transmit & DAI

Delayed

Deleted

5	EST. PROJECT EXPENSES						ACTUAL PROJECT EXPENSES				CAP / \$1,000	
	1998	1999	2002	2002	2003	2004	98 ACTUAL	00 ACTUAL	ACTUAL	EST.	2000	2001
4th Q			REV. 1				YTD	YTD	TTD	TOTAL		
			\$ 100.00									
			\$ 15.00									
			\$ 30.00	\$ 15.00								
			\$ 50.00									
	\$ -	\$ -	\$ -				\$ -	\$ 2.64	\$ 2.64	#REF!		
			\$ 20.00	\$ 30.68								
			\$ 30.00									
			\$ 20.00									
			\$ 20.00	\$ 80.84								
			\$ 12.00									

EST. PROJECT EXPENSES							ACTUAL PROJECT EXPENSES				GAP / \$1,000	
							98 ACTUAL	00 ACTUAL	ACTUAL	EST.	2000	2001
4th Q	1998	1999	2002	2002	2002	2003	2004	YTD	YTD	TTD	TOTAL	
5												

Contains T&F. Contains T&P/Warehouse Position

CONFIDENTIAL

5	EST. PROJECT EXPENSES						ACTUAL PROJECT EXPENSES				CAP / \$1,000	
	1998	1999	2000	2001	2002	2003	98 ACTUAL	00 ACTUAL	ACTUAL	EST.	2000	2001
4th Q			Rev. 1				YTD	YTD	TTD	TOTAL		
	\$ 494.86	\$ 480.67	\$ 40.00				\$ 494.86	\$ 283.64	1479.10	#REF!		
			\$ 72.00									
			\$ 160.00	\$ 400.00	\$ 400.00							
			\$ 15.00									
			\$ -									
			\$ 8.00									
			\$ 175.00									
	\$ 580.53	\$ 480.67	\$ 767.00	\$ 526.52	\$ 400.00		\$ 494.86	\$ 286.27	\$ 1,481.74	#REF!	\$ -	\$ -
							Contains T&F Contains T&P/Warehouse Position					

		<u>2002</u>	
	EST.	<u>TOTAL</u>	
		<u>2002</u>	

