

DISNEYLAND
A Division of Walt Disney Productions
MAINTENANCE PLANNED WORK REPORT
(Maintenance Costs Only)
Twenty Two Weeks Ended March 6, 1971

SUMMARY

	Costs And Commitments To Date	Est. Cost To Complete	Estimated Final Cost	Allowance Or Budget
Parking Lot & Main Gate	\$ 135,470	\$ 57,387	\$ 192,857	\$ 191,429
Main Street	111,282	69,676	180,958	177,182
Tomorrowland	155,984	263,612	419,596	423,277
Fantasyland	173,165	188,293	361,458	357,808
Frontierland	173,241	258,772	432,013	459,350
New Orleans Square	71,357	29,429	100,786	99,095
Adventureland	129,641	80,235	209,876	199,199
Other Locations	67,160	62,339	129,499	147,135
Animation	<u>65,181</u>	<u>241,329</u>	<u>306,510</u>	<u>307,659</u>
Total	<u>\$ 1,082,481</u> *	<u>\$ 1,251,072</u>	<u>\$ 2,333,553</u> *	<u>\$ 2,362,134</u> (1)

* Includes \$34,410 of costs incurred during fiscal year ended October 3, 1970.

(1) Beginning allowance for Planned Work 1970 - 71 was \$2,705,126. Total includes estimated capital items of \$300,000 and \$2,062,134 to expense.

Prepared By
Disneyland Accounting

DR-63

Dist:L

Page 1 of 12

DATE 3-22-71
PREPARED
BY TAD
VERIFIED
APPROVED

DISNEYLAND
 A Division of Walt Disney Productions
 MAINTENANCE PLANNED WORK REPORT
 (Maintenance Costs Only)
 Twenty Two Weeks Ended March 6, 1971

<u>PARKING LOT & MAIN GATE</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Costs And Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
Public Parking Lot	11/ 9/70	Progressive	\$ 99,699	\$ 7,442	\$107,141	\$107,141 (A)
Employee Parking Lot	(NS)	(NS)		650	650	650 (A)
Katella Toll Entrance	12/21/70	1/ 1/71**	1,066		1,066	647
Harbor Toll Entrance	12/21/70	Progressive	607	6,368	6,975	6,975 (A)
Parking Lot Trams	10/ 5/70	Progressive	18,101	39,984	58,085	58,085
Monorail Station at Hotel	(NS)	(NS)		1,200	1,200	1,200 (A)
Pylon Posters	Deleted				-0-	-0-
Kennel Club	11/ 2/70	12/11/70**	4,201		4,201	3,347
East & West Planters	Deleted				-0-	-0-
Bus Station	9/21/70	10/23/70**	2,554		2,554	2,399
Mickey Mouse Planter	Deleted				-0-	-0-
Miscellaneous Area	11/ 2/70	Progressive	9,242	1,743	10,985	10,985
Total Parking Lot & Main Gate			<u>\$135,470</u>	<u>\$ 57,387</u>	<u>\$192,857</u>	<u>\$ 191,429</u>

** Completed Jobs
 (NS) Date Not Scheduled

DISNEYLAND
A Division of Walt Disney Productions
MAINTENANCE PLANNED WORK REPORT
(Maintenance Costs Only)
Twenty Two Weeks Ended March 6, 1971

MAIN STREET	Start Date	Completion Date	Costs And Commitments To Date	Est. Cost To Complete	Estimated Final Cost	Allowance (A) Or Budget
City Hall Lobby	9/21/70	11/ 6/70**	\$ 4,409		\$ 4,409	\$ 2,129
City Hall Restrooms	1/18/71	2/19/71**	5,057		5,057	5,085
Emporium	1/ 4/71	1/15/71**	7,981		7,981	8,322
Crystal Arcade	1/18/71	1/29/71**	2,430		2,430	2,296
Penny Arcade	9/21/70	10/23/70**	3,133		3,133	4,916
Cinema	12/ 7/70	12/18/70**	1,764		1,764	2,750
PBX Office	(NS)	(NS)		\$ 1,142	1,142	1,142 (A)
Mr. Lincoln	(NS)	(NS)		11,125	11,125	11,125 (A)
First Aid	12/21/70	1/ 8/71**	1,938		1,938	2,295
Center St. Restrooms	5/ 3/71	5/28/71		1,300	1,300	1,300 (A)
Pavilion	11/23/70	3/12/71	14,584	2,526	17,110	17,110
Carnation Gardens	5/17/71	6/ 4/71		4,500	4,500	4,500 (A)
Alpine Gardens	5/ 3/71	5/28/71		4,500	4,500	4,500 (A)
Plaza Inn & Inn-Between	10/ 5/70	11/ 6/70**	52,153		52,153	46,735
Hub Area	2/15/71	Progressive	2,091	9,019	11,110	11,110
Main Street Vehicles	2/15/71	Progressive	1,598	21,702	23,300	23,300 (A)
Hills Bros.	12/ 7/70	1/15/71**	2,180		2,180	2,741
Miscellaneous Area	10/12/70	Progressive	11,964	13,862	25,826	25,826
Total Main Street			\$ 111,282	\$ 69,676	\$ 180,958	\$ 177,182

** Completed Jobs
(NS) Date Not Scheduled

DISNEYLAND
 A Division of Walt Disney Productions
 MAINTENANCE PLANNED WORK REPORT
 (Maintenance Costs Only)
 Twenty Two Weeks Ended March 6, 1971

<u>TOMORROWLAND</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Costs And Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
Coke Terrace	10/19/70	12/18/70**	\$ 7,380		\$ 7,380	\$ 10,533
Submarine Ride	(NS)	(NS)		\$ 8,250	8,250	8,250 (A)
Submarines	9/15/70	Progressive	42,687	84,313	127,000	127,000 (A)
Autopia	11/ 2/70	11/13/70**	3,186		3,186	3,806
Skyway	10/12/70	1/29/71**	11,226	3,909	15,135	15,135
Railroad Station	5/ 3/71	5/ 7/71		800	800	800 (A)
Restrooms	5/ 3/71	5/21/71		20,000	20,000	20,000 (A)
General Electric	1/ 4/71	2/ 5/71**	20,680	18,306	38,986	38,986
Moon Ride	4/19/71	4/30/71		52,800	52,800	52,800 (A)
Character Shop	(NS)	(NS)		1,500	1,500	1,500 (A)
Monsanto	2/15/71	3/26/71	70,185	6,452	76,637	76,637
Rocket Jets	5/ 3/71	5/ 7/71		7,825	7,825	7,825 (A)
PeopleMover	(NS)	(NS)		31,457	31,457	31,457 (A)
Space Bar	1/ 4/71	1/ 8/71**	640		640	548
Building Exteriors	(NS)	(NS)		28,000	28,000	28,000 (A)
Total Tomorrowland			\$ 155,984	\$ 263,612	\$ 419,596	\$ 423,277

** Completed Jobs
 (NS) Date Not Scheduled

DISNEYLAND
 A Division of Walt Disney Productions
 MAINTENANCE PLANNED WORK REPORT
 (Maintenance Costs Only)
 Twenty Two Weeks Ended March 6, 1971

<u>FANTASYLAND</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Costs And Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
			\$13,794		\$13,794	\$ 14,155
Sleeping Beauty Castle	1/ 4/71	2/19/71**			466	332
Arts & Crafts	1/ 4/71	1/ 8/71**	466			825 (A)
Tinker Bell Toy Shop	4/ 5/71	4/ 9/71		\$ 825	825	11,541 (A)
Snow White	3/22/71	4/ 2/71		11,541	11,541	250 (A)
Snow White Cars	3/22/71	4/ 2/71		250	250	4,251
Welch's Grape Juice	1/25/71	3/ 5/71**	3,653		3,653	800 (A)
Merchandise Stand #1 & Theatre	4/ 5/71	4/ 9/71		800	800	625 (A)
Merchandise Stand #4	4/12/71	4/16/71		625	625	14,043
Food Stand #1	1/18/71	2/26/71**	14,893		14,893	9,520
Dumbo	12/21/70	1/15/71**	9,129		9,129	11,091
Casey Jr.	11/ 2/70	12/11/70**	12,014		12,014	12,000 (A)
Casey Jr. Trains	(NS)	Progressive		12,000	12,000	18,357
Storybook Land	11/ 2/70	12/11/70**	20,684		20,684	10,000 (A)
Storybook Land Boats	11/23/70	Progressive	4,805	5,195	10,000	56,923
Small World	2/15/71	3/26/71	25,721	31,202	56,923	9,256
Small World Boats	11/16/70	3/ 5/71**	8,966		8,966	10,369
Motor Boat Cruise	11/23/70	12/11/70**	10,116		10,116	25,430
Motor Boats	2/ 8/71	Progressive	2,470	22,960	25,430	14,500 (A)
Autopia	4/19/71	4/30/71		14,500	14,500	

** Completed Jobs
 (NS) Date Not Scheduled

DISNEYLAND
 A Division of Walt Disney Productions
 MAINTENANCE PLANNED WORK REPORT
 (Maintenance Costs Only)
 Twenty Two Weeks Ended March 6, 1971

<u>FANTASYLAND (con't)</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Costs And Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
Matterhorn	2/15/71	3/12/71	\$ 3,950	\$ 3,649	\$ 7,599	\$ 7,599
Food Stand #2	2/15/71	3/12/71	6,151	9,146	15,297	15,297
Tea Cups	3/22/71	3/26/71		3,420	3,420	3,420 (A)
Mr. Toad	1/ 4/71	2/12/71**	20,757		20,757	19,602
Merlin's Magic Shop	10/ 5/70	10/23/70**	3,956		3,956	3,689
Carrousel	5/24/71	5/28/71		3,350	3,350	3,350 (A)
Carrousel Horses	10/12/70	Progressive	10,809	16,449	27,258	27,258
Pirate Ship	12/ 7/70	Progressive	321	32,354	32,675	32,675 (A)
Alice In Wonderland	5/ 3/71	5/ 7/71		19,002	19,002	19,002 (A)
Small World Merch. Stand	5/ 3/71	5/ 7/71		900	900	900 (A)
Elm Tree Well	(NS)	(NS)		125	125	125 (A)
Peter Pan	12/14/70	12/25/70**	322		322	317
Ice Cream Train	2/22/71	3/ 5/71**	188		188	306
Total Fantasyland			<u>\$173,165</u>	<u>\$188,293</u>	<u>\$361,458</u>	<u>\$357,808</u>

** Completed Jobs
 (NS) Date Not Scheduled

DISNEYLAND
 A Division of Walt Disney Productions
 MAINTENANCE PLANNED WORK REPORT
 (Maintenance Costs Only)
 Twenty Two Weeks Ended March 6, 1971

<u>FRONTIERLAND</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Costs And Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
Davy Crockett Museum & Arcade	(NS)	(NS)		\$ 4,450	\$ 4,450	\$ 4,450 (A)
Golden Horseshoe	1/ 4/71	2/26/71**	\$ 25,066		25,066	25,488
Camera Shop	(NS)	(NS)		600	600	600 (A)
Oaks Tavern	(NS)	(NS)		2,100	2,100	2,100 (A)
Wheelhouse	5/10/71	5/21/71		2,650	2,650	2,650 (A)
River Belle Terrace	3/8/71	3/19/71		7,100	7,100	7,100 (A)
Rivers of America	10/ 5/70	11/ 6/70**	57,631		57,631	90,366
Mark Twain & Dock	10/ 5/70	11/27/70**	54,443		54,443	50,349
Columbia	3/ 1/71	Progressive	666	24,434	25,100	25,100 (A)
Keel Boats	10/12/70	Progressive	2,295	4,449	6,744	6,744
Mine Train/Mule Pack Ride	4/19/71	5/21/71		78,740	78,740	78,740 (A)
Mine Train Cars	11/16/70	Progressive	10,701	65,299	76,000	76,000 (A)
Casa de Fritos	4/19/71	5/14/71		1,500	1,500	1,500 (A)
Shooting Gallery	1/18/71	1/29/71**	7,088		7,088	5,953
Trading Post	11/16/70	11/27/70**	2,941		2,941	4,057
Tom Sawyer Island	4/19/71	5/28/71		13,350	13,350	13,350 (A)
Tom Sawyer Rafts	10/19/70	1/ 8/71**	5,795		5,795	4,088
Haunted Mansion	5/10/71	5/21/71		15,150	15,150	15,150 (A)

** Completed Jobs
 (NS) Date not scheduled

DISNEYLAND
A Division of Walt Disney Productions
MAINTENANCE PLANNED WORK REPORT
(Maintenance Costs Only)

Twenty Two Weeks Ended March 6, 1971

<u>FRONTIERLAND (con't)</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Costs And Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
Haunted Mansion Pods	10/12/70	Progressive	\$ 3,972	\$ 10,853	\$ 14,825	\$ 14,825
Fowler's Harbor	5/17/71	6/ 4/71		11,425	11,425	11,425 (A)
Indian Village Trading Post	4/ 5/71	4/16/71		3,350	3,350	3,350 (A)
Museum	5/ 3/71	5/ 7/71		1,565	1,565	1,565 (A)
War Canoes	2/ 8/71	Progressive	2,643	5,157	7,800	7,800 (A)
Canoe Dock	5/ 3/71	5/ 7/71		2,100	2,100	2,100 (A)
Friendly Indian Village	(NS)	(NS)		4,500	4,500	4,500 (A)
Total Frontierland			<u>\$ 173,241</u>	<u>\$ 258,772</u>	<u>\$ 432,013</u>	<u>\$ 459,350</u>

(NS) Date Not Scheduled

DISNEYLAND
A Division of Walt Disney Productions
MAINTENANCE PLANNED WORK REPORT
(Maintenance Costs Only)
Twenty Two Weeks Ended March 6, 1971

<u>NEW ORLEANS SQUARE</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Costs And Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
Pirates of the Caribbean	1/ 4/71	1/29/71**	\$41,169		\$ 41,169	\$ 36,904
Pirate Ride Boats	10/ 5/70	Progressive	11,573		11,573	10,000
Blue Bayou	1/ 4/71	1/29/71**	5,312	\$ 2,491	7,803	7,803
Le Forgeron Shop	1/ 4/71	1/15/71**	790		790	1,145
French Market	11/16/70	12/11/70**	4,140		4,140	6,598
Hat Shop	(NS)	(NS)		250	250	250 (A)
Perfume Shop	12/ 7/70	12/25/70**	102		102	188
Creole Cafe	12/ 7/70	12/11/70**	1,534		1,534	2,195
Silver Shop	(NS)	(NS)		250	250	250 (A)
Club 33	1/ 4/71	3/12/71	1,670	1,828	3,498	3,498
Pit Cafeteria	1/11/71	1/29/71**	763		763	1,350
Kitchen & Corridors	1/ 4/71	1/29/71**	4,304	1,960	6,264	6,264
Restrooms	5/ 3/71	5/28/71		20,000	20,000	20,000 (A)
Building Exteriors	(NS)	(NS)		2,650	2,650	2,650 (A)
Total New Orleans Square			<u>\$71,357</u>	<u>\$ 29,429</u>	<u>\$ 100,786</u>	<u>\$ 99,095</u>

** Completed Jobs
(NS) Date Not Scheduled

DISNEYLAND
A Division of Walt Disney Productions
MAINTENANCE PLANNED WORK REPORT
(Maintenance Costs Only)
Twenty Two Weeks Ended March 6, 1971

<u>ADVENTURELAND</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Costs And Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
Tiki Room	1/25/71	3/ 5/71 **	\$ 19,333		\$ 19,333	\$ 12,415
Tahitian Terrace	2/15/71	3/12/71	10,052	\$ 735	10,787	10,787
Jungle Cruise	4/19/71	5/ 7/71		27,150	27,150	27,150 (A)
Jungle Cruise Boats	10/12/70	Progressive	11,500	24,200	35,700	35,700 (A)
Tropical Imports	4/19/71	4/30/71		4,400	4,400	4,400 (A)
Swiss Family Treehouse	9/21/70	11/20/70**	87,986		87,986	83,432
Shooting Gallery	5/10/71	5/21/71		10,000	10,000	10,000 (A)
Bazaar	5/24/71	6/ 4/71		10,250	10,250	10,250 (A)
Restrooms	12/ 7/70	12/18/70**	770		770	1,565
Building Exteriors	4/19/71	5/14/71		3,500	3,500	3,500 (A)
Total Adventureland			<u>\$ 129,641</u>	<u>\$ 80,235</u>	<u>\$ 209,876</u>	<u>\$ 199,199</u>

** Completed Jobs

DISNEYLAND
A Division of Walt Disney Productions
MAINTENANCE PLANNED WORK REPORT
(Maintenance Costs Only)

Twenty Two Weeks Ended March 6, 1971

<u>OTHER LOCATIONS</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Costs And Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
Administration Building	11/ 2/70	11/13/70**	\$ 2,160		\$ 2,160	\$ 2,160
Old Wardrobe Building	(NS)	(NS)		\$ 1,000	1,000	1,000 (A)
Decorating Shop	2/15/71	3/12/71	2,579	2,970	5,549	5,549
Pony Farm	11/ 9/70	11/20/70**	1,151		1,151	1,157
West Service Facilities	(NS)	(NS)		3,000	3,000	3,000 (A)
Break Areas	2/13/71	Progressive	615	10,535	11,150	11,150 (A)
Christmas Parade	10/ 5/70	12/18/70**	26,506		26,506	43,662
Slurry Coat Park Areas	11/ 2/70	5/28/71	23,660	43,248	66,908	66,908 (A)
North Service Area	11/23/70	12/ 4/70**	2,438		2,438	2,656
New Orleans Soap Storage	11/30/70	12/11/70**	1,018		1,018	1,317
Paint Stripping Building	12/ 7/70	12/11/70**	313		313	527
West Street Fence	12/ 7/70	12/18/70**	5,330		5,330	5,158
Warehouse	12/25/70	1/ 1/71**	762		762	677
New Orleans Utility Tunnel	2/ 1/71	Progressive	<u>628</u>	<u>1,586</u>	<u>2,214</u>	<u>2,214</u>
Total Other Locations			<u>\$ 67,160</u>	<u>\$ 62,339</u>	<u>\$ 129,499</u>	<u>\$ 147,135</u>

** Completed Jobs
(NS) Date Not Scheduled

DISNEYLAND
A Division of Walt Disney Productions
MAINTENANCE PLANNED WORK REPORT
(Maintenance Costs Only)

Twenty Two Weeks Ended March 6, 1971

<u>ANIMATION</u>	<u>Start Date</u>	<u>Completion Date</u>	<u>Commitments To Date</u>	<u>Est. Cost To Complete</u>	<u>Estimated Final Cost</u>	<u>Allowance (A) Or Budget</u>
Submarine	10/19/70	Progressive	\$ 11,009	\$ 64,826	\$ 75,835	\$ 75,835
Snow White	(NS)	Progressive		17,490	17,490	17,490 (A)
Mr. Toad	1/11/71	Progressive	2,758	8,265	11,023	11,023
Peter Pan	(NS)	Progressive		11,125	11,125	11,125 (A)
Alice In Wonderland	(NS)	Progressive		15,035	15,035	15,035 (A)
Small World	10/25/70	Progressive	15,316	27,694	43,010	43,010
Nature's Wonderland	11/16/70	Progressive	1,431	22,520	23,951	23,951
Rivers of America	9/29/70	12/18/70**	9,066		9,066	10,215
Jungle Cruise	10/19/70	Progressive	13,680	33,047	46,727	46,727
Jungle Cruise-Dancing Natives	1/13/70	Progressive	11,921	10,272	22,193	22,193
Primeval World Diorama	(NS)	Progressive		31,055	31,055	31,055 (A)
Total Animation			<u>\$ 65,181</u>	<u>\$ 241,329</u>	<u>\$ 306,510</u>	<u>\$ 307,659</u>

** Completed Jobs
(NS) Date Not Scheduled

CHANGES IN ESTIMATED FINAL COST FOR W/E 3/6/71 REPORT

\$ 2,434,729

PREVIOUS ESTIMATED FINAL COST

Parking Lot & Main Gate:

The following changes in estimated final costs are a result of allowances becoming budgets:

Miscellaneous Area	\$ 3,000
Misc. Changes	<u>(230)</u>
	2,770
Misc. Costs	<u>(7)</u>
Total Parking Lot & Main Gate (Increase)	<u>2,763</u>

Main Street:

Misc. Costs	<u>(477)</u>
Total Main Street (Decrease)	<u>(477)</u>

Tomorrowland:

The following changes in estimated final costs are a result of allowances becoming budgets:

Skyway	(6,000)
Monsanto	(10,000)
Misc. Changes	<u>(531)</u>
	(16,531)
Coke Terrace - Decrease is due to less work being required than originally planned consisting of upholstering of chairs which will be accomplished on a routine number.	<u>(3,000)</u>
Total Tomorrowland (Decrease)	<u>(19,531)</u>

Fantasyland:

The following changes in estimated final costs are a result of allowances becoming budgets:

Small World	(41,000)
Motor Boats	(20,000)
Matterhorn	(22,000)
Food Stand #2	4,000
Misc. Changes	<u>(526)</u>
	(79,526)
Misc. Costs	<u>(1)</u>
Total Fantasyland (Decrease)	<u>(79,527)</u>

Frontierland:

Misc. Costs	<u>(422)</u>
Total Frontierland (Decrease)	<u>(422)</u>

New Orleans Square:

The following changes in estimated final costs are a result of allowances becoming budgets:

New Orleans Square: (con't)

Kitchen & Corridors	\$ (5,000)
Pit Cafeteria	(3,000)
Misc. Changes	<u>(612)</u>

Misc Costs (8,612)

Total New Orleans Square (Decrease) 1,320
(7,292)

Adventureland:

Misc. Costs 1,286

Total Adventureland (Increase) 1,286

Other Locations:

The following changes in estimated final costs are a result of allowances becoming budgets:

Decorating Shop	(1,000)
Misc. Changes	<u>49</u>
	(951)

Warehouse - Increase is due to this activity not being an original planned work job. 1,000

New Orleans Utility Tunnel - Increase is due to this activity not being an original planned work job. 2,000

Misc. Costs (25)

Total Other Locations (Increase) 2,024

Total EFC Changes for W/E 3/6/71

ESTIMATED FINAL COST AS OF W/E 3/6/71 \$ (101,176)

\$ 2,333,553

CHANGES IN ALLOWANCE FOR W/E 3/6/71 REPORT

PREVIOUS TOTAL - ALLOWANCE OR BUDGET

\$ 2,457,591

Changes - Allowances to Budgets:

Misc. Area (Parking Lot & Main Gate)	\$ 3,158
Misc. Area (Main Street)	112
Skyway	(6,365)
Monsanto	(10,013)
Small World	(41,477)
Motor Boats	(19,570)
Matterhorn	(22,401)
Food Stand #2	3,922
Club 33	768
Kitchen & Corridors	(5,136)
Pit Cafeteria	<u>(395)</u>

Changes - Allowances to Budgets: (con't)

Decorating Shop

Warehouse

New Orleans Utility Tunnel

\$ (951)

677

2,214

Total Allowance to Budget Changes for W/E 3/6/71

\$ (95,457)

TOTAL ALLOWANCE OR BUDGET AS OF W/E 3/6/71

\$ 2,362,134