

**CORPORATE EXPENDITURES
FORECAST TO DECEMBER 31, 2005**

Attachment 3

PROJECT	TO DATE EXPENDITURE AS OF MARCH 31, 2005	APPROVED TOTAL COST (within \$150 millions)	APPROVED TOTAL COST (beyond \$150 millions)	PROPOSED ADDITIONAL COST	TOTAL
Rapidco Office	763,630		1,703,874		1,703,874
Business Relationship - Legal -Finance					
Sub-Total	2,412,857	1,945,382	475,441	300,000	2,720,822
Total	3,176,487	1,945,382	2,179,315	300,000	4,424,696

TOTAL , TABLE 1, 2, 3	69,669,600	150,054,540	28,365,287	1,200,000	179,619,827
TOTAL , TABLE 1, 2,3, 4	70,235,633	150,054,540	29,690,431	1,393,000	181,137,971