

**CORPORATE EXPENDITURES
FORECAST TO DECEMBER 31, 2006**

Council Attachment 3

PROJECT	TO DATE EXPENDITURE AS OF MARCH 31, 2006	APPROVED TOTAL COST (within \$150 millions)	APPROVED TOTAL COST (beyond \$150 millions)	PROPOSED ADDITIONAL COST	TOTAL
Rapidco Office	1,457,957		2,529,902		2,529,902
Business Relationship - Legal -Finance					
Sub-Total	2,599,508	1,477,004	1,124,649		2,601,653
Total	4,057,465	1,477,004	3,654,551		5,131,555

TOTAL , TABLE 1, 2, 3	166,146,167	148,892,423	36,664,685		185,557,108
TOTAL , TABLE 1, 2,3, 4	167,158,057	148,892,423	38,462,239		187,354,662