

Table 4

**FUTURE PHASES OF FULL BUILD
EXPENDITURES TO NOVEMBER 30, 2004**

PROJECT	EXPENDITURE AS OF NOVEMBER 30,	APPROVED TOTAL COST
PRELIMINARY ENGINEERING FOR THE NEXT SEGMENT		
FULL BUILD SYSTEM PLANNING AND PROJECT MANAGEMENT	352,547	352,547
JOINT DEVELOPMENT & FINANCIAL SERVICES	171,133	218,040
Total	523,680	570,587