

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

Attachment 3

PROJECT	TO DATE EXPENDITURE AS OF MAY 31, 2005	APPROVED TOTAL COST (within \$150 millions)	APPROVED TOTAL COST (beyond \$150 millions)	PROPOSED ADDITIONAL COST	TOTAL
Rapidco Office	896,826		1,703,874		1,703,874
Business Relationship - Legal - Finance					
Sub-Total	2,447,592	1,945,382	475,441	300,000	2,720,822
Total	3,344,418	1,945,382	2,179,315	300,000	4,424,696

TOTAL , TABLE 1, 2, 3	80,181,608	149,967,918	28,431,783	300,000	178,699,702
TOTAL , TABLE 1, 2,3, 4	80,750,798	149,967,918	29,957,349	300,000	180,225,268