

**FUTURE PHASES OF FULL BUILD
EXPENDITURES TO MAY 31, 2005**

Attachment 4

PROJECT	TO DATE EXPENDITURE AS OF MAY 31, 2005	APPROVED TOTAL COST (within \$150 millions)	APPROVED TOTAL COST (beyond \$150 millions)	PROPOSED ADDITIONAL COSTS	Total
PRELIMINARY ENGINEERING FOR THE NEXT SEGMENT					-
FULL BUILD SYSTEM PLANNING AND PROJECT MANAGEMENT	352,547		357,105		357,104.53
JOINT DEVELOPMENT & FINANCIAL SERVICES	216,642		225,461		225,461.40
SERVICE INTEGRATION (ENTERPRISE DRIVE)	-		943,000		943,000.00
Total	569,189		1,525,566		1,525,565.93