

CORPORATE EXPENDITURES FORECAST TO DECEMBER 31, 2005

Attachment 3

PROJECT	TO DATE EXPENDITURE AS OF FEBRUARY 28, 2005	APPROVED TOTAL COST (within \$150 millions)	APPROVED TOTAL COST (beyond \$150 millions)	PROPOSED ADDITIONAL COST	TOTAL
Rapidco Office	712,519		1,693,376		1,693,376
Business Relationship - Legal - Finance					
Sub-Total	2,367,165	1,945,382	475,441	300,000	2,720,822
Total	3,079,684	1,945,382	2,168,817	300,000	4,414,198
TOTAL , TABLE 1, 2, 3	62,765,367	150,054,540	26,406,789	5,123,000	181,584,329
TOTAL , TABLE 1, 2,3, 4	63,329,189	150,054,540	27,731,933	5,123,000	182,909,473