

**FUTURE PHASES OF FULL BUILD
EXPENDITURES TO FEBRUARY 28, 2005**

Attachment 4

PROJECT	TO DATE EXPENDITURE AS OF FEBRUARY 28, 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		357,105
JOINT DEVELOPMENT & FINANCIAL SERVICES	211,274		218,039		218,039
SERVICE INTEGRATION (ENTERPRISE DRIVE)	-		<u>750,000</u>		<u>750,000</u>
Total	<u>563,821</u>		<u>1,325,144</u>		<u>1,325,144</u>