

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

Attachment 3

PROJECT	TO DATE EXPENDITURE AS OF AUGUST 31, 2005	APPROVED TOTAL COST (within \$150 millions)	APPROVED TOTAL COST (beyond \$150 millions)	PROPOSED ADDITIONAL COST	TOTAL
Rapidco Office	1,263,840		1,703,874		1,703,874
Business Relationship - Legal - Finance					
Sub-Total	2,499,432	2,045,382	475,441		2,520,822
Total	3,763,272	2,045,382	2,179,315		4,224,696

TOTAL , TABLE 1, 2, 3	119,701,822	149,967,918	28,383,156	808,150	179,159,225
TOTAL , TABLE 1, 2,3, 4	120,569,285	149,967,918	30,167,866	808,150	180,943,935