

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

Attachment 4

PROJECT	TO DATE EXPENDITURE AS OF AUGUST 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	451,691		456,249		456,248.53
JOINT DEVELOPMENT & FINANCIAL SERVICES	222,771		225,461		225,461.40
SERVICE INTEGRATION (ENTERPRISE DRIVE)	193,000		1,103,000		1,103,000.00
Total	867,462		1,784,710		1,784,709.93