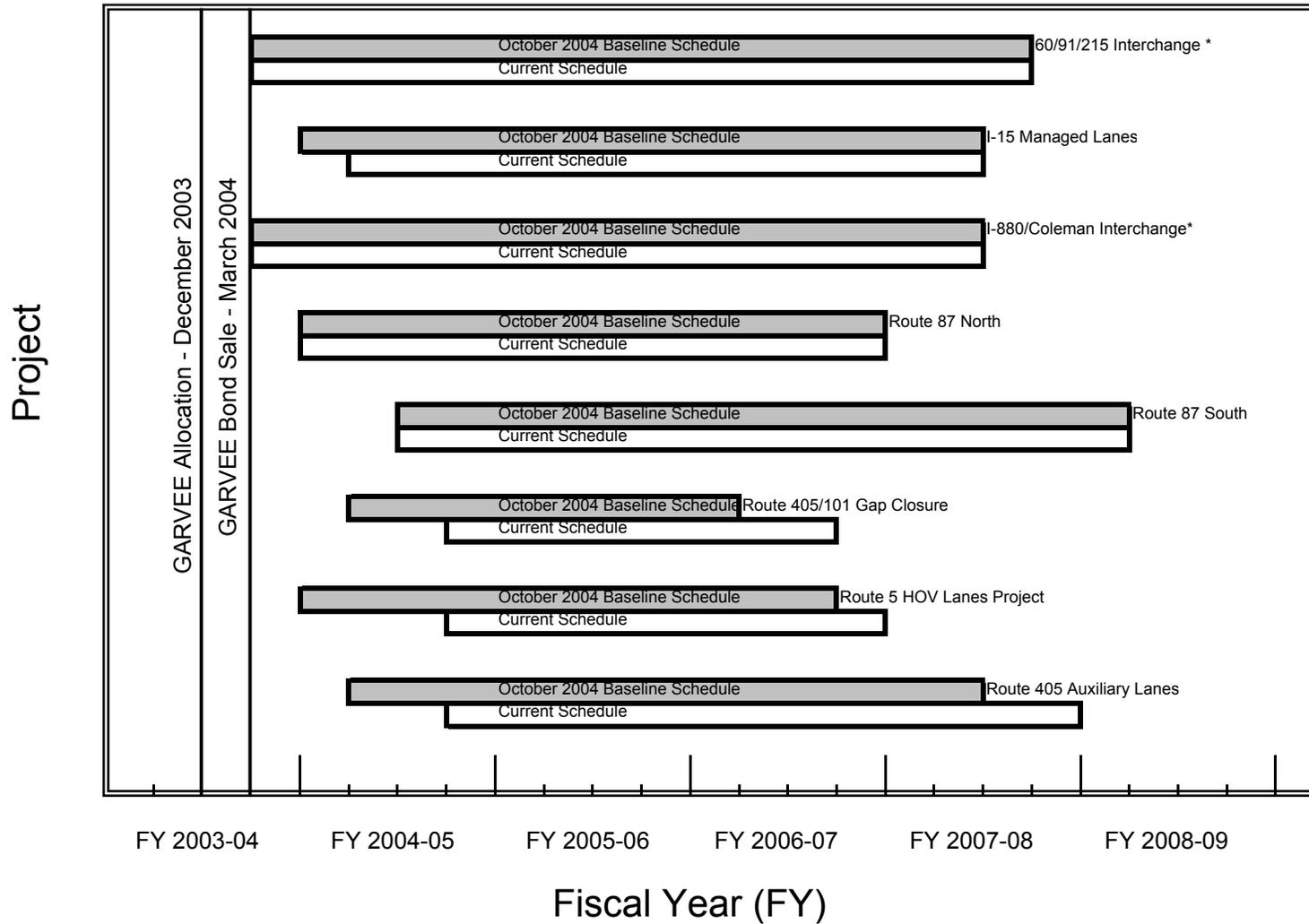


GARVEE Construction Expenditure Schedules (October 2004 Baseline vs Current Projections)



* Awarded prior to March 2004 GARVEE Bond sale with local funds