

		EST. PROJECT EXPENSES					ACTUAL PROJECT EXPENSES					CAP / \$1,000				
4th Q	5									98 ACTUAL	00 ACTUAL	ACTUAL	EST.	2000	2001	
		1998		1999		2002		2002		2003		2004		TOTAL		
														TID	YTD	YTD
Contains T&F. Contains T&P/Warehouse Position																