

**STAGE 1  
EXPENDITURES TO MARCH 31, 2006**

Council Attachment 1

| PROJECT                                | ACTIVITY                                                                                                                               | TO DATE EXPENDITURE<br>AS OF MARCH 31, 2006 | APPROVED TOTAL COST<br>( within \$150 millions) | APPROVED TOTAL COST<br>( beyond \$150 millions) | PROPOSED<br>ADDITIONAL COSTS | TOTAL     |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------|-----------|
| CONCEPT DEFINITION                     | Data collection<br>Network Configuration<br>Transportation Planning<br>Program ( Preliminary ) Implementation plan<br><b>Sub-total</b> | 1,684,048                                   |                                                 | 1,684,048                                       |                              | 1,684,048 |
| ENVIRONMENTAL ASSESSMENTS              |                                                                                                                                        | 4,184,174                                   |                                                 | 4,235,827                                       |                              | 4,235,827 |
| FINANCIAL PLANNING, LEGAL AND ANALYSIS | Business Case<br>Financial Strategy and Financial Models<br>Incorporation of Rapidco<br><b>Sub-total</b>                               | 1,051,030                                   |                                                 | 1,051,030                                       |                              | 1,051,030 |
| COMMUNICATION                          | Branding<br>Marketing<br>Government Relations<br><b>Sub-total</b>                                                                      | 926,514                                     |                                                 | 974,400                                         |                              | 974,400   |
| PROJECT MANAGEMENT                     |                                                                                                                                        | 1,779,634                                   |                                                 | 1,779,634                                       |                              | 1,779,634 |
|                                        | <b>TOTAL</b>                                                                                                                           | 9,625,400                                   |                                                 | 9,724,940                                       |                              | 9,724,940 |