Council Attachment 2

QUICK START
EXPENDITURE FORECAST TO DECEMBER 31, 2006

PROJECT	ACTIVITY	TO DATE EXPENDITURE AS OF MARCH 31, 2006	APPROVED TOTAL COST (within $150 millions)	APPROVED TOTAL COST (beyond $150 millions)	PROPOSED ADDITIONAL COSTS	TOTAL
CONCEPT DEFINITION						
	Enhanced Quick Start	534,288	534,288			**534,288**
	Financial Planning	304,125	304,125			**304,125**
	Sub-Total	**838,413**	**838,413**			**838,413**
BUSES						
	Preliminary Engineering	80,363	80,363			**80,363**
	Detail Design	213,877	232,829			**232,829**
	Supply of buses	52,098,832	52,098,832	4,463,416		**56,562,248**
	Quality Assurance	797,497	982,647	-		**982,647**
	Sub-Total	**53,190,569**	**53,394,671**	**4,463,416**		**57,858,088**
RUNNING WAYS						
	Preliminary Design	1,356,803	1,356,803			**1,356,803**
	Detail Design	4,881,312	4,003,254			**4,003,254**
	Construction	10,358,185	12,696,342			**12,696,342**
	Sub-Total	**16,596,300**	**18,056,399**			**18,056,399**
FACILITY						
	Preliminary Design	425,001	425,001			425,001
	Detail Design	2,921,964	2,887,077			2,887,077
	Construction	25,851,491	29,343,699	450,000		29,793,699
	Sub-Total	**29,198,456**	**32,655,778**	**450,000**		**33,105,778**
ITS						
	Preliminary Design	331,184	331,184			**331,184**
	Detail Design	2,403,238	3,098,872			**3,098,872**
	Construction+Purchase of equipment + Installation	14,581,938	18,111,148			**18,111,148**
	Sub-Total	**17,316,361**	**21,541,204**			**21,541,204**
OTHER CONTRACT RELATED COST						
	Design- Build support incurred by YC02	1,421,038	1,421,038			**1,421,038**
	Insurance	1,447,240	1,447,240			**1,447,240**
	Bond	982,295	982,295			**982,295**
	Financing on warranty hold back	-	221,000			**221,000**
	Contingency-Design & Build Contract Completion Bonus	380,000	380,000			**380,000**
	Contingency-others	-	1,519,520			**1,519,520**
	Sub-Total	**4,230,573**	**5,971,093**			**5,971,093**
COMMUNICATION, ETC						
	Branding	3,100,128	434,217	2,665,911		**3,100,128**
	Marketing	896,265	896,265	-		**896,265**
	Sub-Total	**3,996,393**	**1,330,482**	**2,665,911**		**3,996,393**
OPERATING AND MAINTENANCE MOBILIZATION						
	Property					
	(1) - Acquisition	5,696,611		6,054,761		**6,054,761**
	- Improvement	1,131,863		1,275,000		**1,275,000**
	Fare policy	323,075	220,571	102,504		**323,075**
	Service Integration Planning	514,665	514,665			**514,665**
	Operating and Maintenance related to D&B contract	548,533	548,533			**548,533**
	Operating and Maintenance related to operation contract	1,964,872	533,375	1,431,497		**1,964,872**
	Other Operating and Maintenance costs	872,925	-	872,925		**872,925**
	Connex equipment	-	-	1,206,489		**1,206,489**
	*** Sub-Total**	**11,052,544**	**1,817,144**	**10,943,176**		**12,760,320**
PROJECT MANAGEMENT		**7,152,904**	**7,152,904**			**7,152,904**
REGIONAL OVERSIGHT	External consulting					
	- Legal	771,157	552,610	218,547		771,157
	- Cost Confidence Process incurred by YC02	406,582	406,582			406,582
	- Cost Confidence Process incurred by other consultants	388,611	290,812	97,800		388,611
	- Monitor for Design-Build Contract	3,407,328	3,407,328			3,407,328
	* - Others	259,964		259,964		259,964
	* - Internal Department Cost	3,657,147	-	4,186,382		4,186,382
	Sub-Total	**8,890,789**	**4,657,332**	**4,762,692**		**9,420,023**
	TOTAL	**152,463,302**	**147,415,419**	**23,285,195**		**170,700,614**