

**STAGE 1
EXPENDITURES TO NOVEMBER 30, 2004**

PROJECT	ACTIVITY	TO DATE EXPENDITURE	APPROVED TOTAL COST	PROPOSED ADDITIONAL COSTS	TOTAL
CONCEPT DEFINITION	Data collection Network Configuration Transportation Planning Program (Preliminary) Implementation plan Sub-total	1,684,065	1,722,477		1,722,477
		3,205,384	3,552,932		3,552,932
ENVIRONMENTAL ASSESSMENTS FINANCIAL PLANNING, LEGAL AND ANALYSIS	Business Case Financial Strategy and Financial Models Incorporation of Rapidco Sub-total	1,051,030	1,194,132		1,194,132
COMMUNICATION	Branding Marketing Government Relations Sub-total	874,400	850,307		850,307
PROJECT MANAGEMENT		1,764,771	1,640,507		1,640,507
	TOTAL	8,579,651	8,960,355		8,960,355