Council
Attachment 2

Table 2

QUICK START
EXPENDITURE FORECAST TO DECEMBER 31, 2005

PROJECT	ACTIVITY	TO DATE EXPENDITURE AS OF NOVEMBER 30, 2004	APPROVED TOTAL COS	ROPOSED ADDITIONAL COS	TOTAL
CONCEPT DEFINITION					
	Enhanced Quick Start	534,540	534,540		**534,539.74**
	Financial Planning	304,125	304,125		**304,124.97**
	Sub-Total	**838,665**	**838,665**		**838,664.71**
BUSES					
	Preliminary Engineering	80,363	80,363		**80,363**
	Detail Design	179,808	232,475		**232,475**
	Supply of buses	4,300,261	46,601,204		**46,601,204**
	Quality Assurance	129,165	1,578,760		**1,578,760**
	Sub-Total	**4,689,597**	**48,492,802**		**48,492,802**
RUNNING WAYS					
	Preliminary Design	1,356,803	1,356,803		**1,356,803**
	Detail Design	4,011,636	3,695,415		**3,695,415**
	Construction	3,438,835	11,886,167		**11,886,167**
	Sub-Total	**8,807,275**	**16,938,386**		**16,938,386**
FACILITY					
	Preliminary Design	425,001	425,001		**425,001**
	Detail Design	1,736,004	2,434,221		**2,434,221**
	Construction	1,582,727	17,090,955		**17,090,955**
	Sub-Total	**3,743,732**	**19,950,178**		**19,950,178**
ITS					
	Preliminary Design	331,184	331,184		**331,184**
	Detail Design	1,167,149	3,304,523		**3,304,523**
	Construction+Purchase of equipment + Installatior	2,335,748	29,360,676		**29,360,676**
	Sub-Total	**3,834,081**	**32,996,384**		**32,996,384**
OTHER CONTRACT RELATED COST					
	Design- Build support incurred by YC02 upon work plan com	239,479	1,903,492		**1,903,492**
	Insurance	1,447,240	1,447,240		**1,447,240**
	Bond	-	1,075,031		**1,075,031**
	Financing on warranty hold back	-	221,000		**221,000**
	Contingency-Design & Build Contract Completion Bonus	-	380,000		**380,000**
	Contingency-others	-	10,165,347		**10,165,347**
	Sub-Total	**1,686,719**	**15,192,110**		**15,192,110**
COMMUNICATION, ETC					
	Branding	372,913	1,486,217		**1,486,217**
	Marketing	901,681	901,681		**901,681**
	Sub-Total	**1,274,594**	**2,387,898**	**1,848,701**	**4,236,599**
OPERATING AND MAINTENANCE MOBILIZATION					
	Property				
	(1) - Acquisition	5,768,676.18	5,768,676.18	2,000,000	**7,768,676**
	- Improvement		1,837,887.00		**1,837,887**
	Fare policy	215,794	215,794		**215,794**
	Service Integration Planning	503,521	503,521		**503,521**
	Operating contract procurement	717,351	1,116,410		**1,116,410**
	Other Operating and Maintenance incurred by YC02 upon w	-	2,562,622		**2,562,622**
	*** Sub-Total**	**7,205,343**	**12,004,911**	**2,000,000**	**14,004,911**
PROJECT MANAGEMENT		**4,825,706**	**6,758,288**		**6,758,288**
REGIONAL OVERSIGHT	External consulting				
	- Legal	452,611	452,611		**452,611**
	- Cost Confidence Process incurred by YC02	406,582	406,582		**406,582**
	- Cost Confidence Process incurred by other consultants	285,219	285,219		**285,219**
	- Monitor for Design-Build Contract	1,411,034	2,605,787	400,000	**3,005,787**
	* - Others	188,564	230,716		**230,716**
	* - Internal Department Cost	2,105,579	1,883,881	1,012,741	**2,896,622**
	Sub-Total	**4,849,588**	**5,864,796**	**1,412,741**	**7,277,537**
	TOTAL	**41,755,299**	**161,424,417**	**5,261,442**	**166,685,859**

Note:
(1) South Satellite facility location yet to be confirmed, cost range between $2 million - $6 million depending on the site.
(*) Not eligible for subsidy