

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

Council Attachment 1

| PROJECT                                | ACTIVITY                                                                                                                               | TO DATE EXPENDITURE<br>AS OF JANUARY 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              |                                                                                                                                        | 4,228,421                                     |                                                 | 4,285,829                                       |                              | 4,285,829 |
| 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>                                                                                                                           | 9,669,647                                     |                                                 | 9,774,942                                       |                              | 9,774,942 |

**QUICK START  
EXPENDITURE FORECAST TO DECEMBER 31, 2006**

Council Attachment 2

| PROJECT                                   | ACTIVITY                                                | TO DATE EXPENDITURE<br>AS OF JANUARY 31, 2006 | APPROVED TOTAL COST<br>( within \$150 millions) | APPROVED TOTAL COST<br>( beyond \$150 millions) | PROPOSED<br>ADDITIONAL COSTS | TOTAL             |
|-------------------------------------------|---------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------|-------------------|
| CONCEPT DEFINITION                        | Enhanced Quick Start                                    | 534,288                                       | 534,288                                         |                                                 |                              | 534,288           |
|                                           | Financial Planning                                      | 304,125                                       | 304,125                                         |                                                 |                              | 304,125           |
|                                           | <b>Sub-Total</b>                                        | <b>838,413</b>                                | <b>838,413</b>                                  |                                                 |                              | <b>838,413</b>    |
| 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                                       | 778,943                                       | 982,647                                         |                                                 | -                            | 982,647           |
|                                           | <b>Sub-Total</b>                                        | <b>53,172,015</b>                             | <b>53,394,671</b>                               |                                                 | <b>4,463,416</b>             | <b>57,858,088</b> |
| RUNNING WAYS                              | Preliminary Design                                      | 1,356,803                                     | 1,356,803                                       |                                                 |                              | 1,356,803         |
|                                           | Detail Design                                           | 4,797,003                                     | 4,003,254                                       |                                                 |                              | 4,003,254         |
|                                           | Construction                                            | 10,166,731                                    | 12,696,342                                      |                                                 |                              | 12,696,342        |
|                                           | <b>Sub-Total</b>                                        | <b>16,320,537</b>                             | <b>18,056,399</b>                               |                                                 |                              | <b>18,056,399</b> |
| FACILITY                                  | Preliminary Design                                      | 425,001                                       | 425,001                                         |                                                 |                              | 425,001           |
|                                           | Detail Design                                           | 2,863,673                                     | 2,887,077                                       |                                                 |                              | 2,887,077         |
|                                           | Construction                                            | 25,663,857                                    | 29,343,699                                      | 450,000                                         |                              | 29,793,699        |
|                                           | <b>Sub-Total</b>                                        | <b>28,952,532</b>                             | <b>32,655,778</b>                               | <b>450,000</b>                                  |                              | <b>33,105,778</b> |
| ITS                                       | Preliminary Design                                      | 331,184                                       | 331,184                                         |                                                 |                              | 331,184           |
|                                           | Detail Design                                           | 2,358,341                                     | 3,098,872                                       |                                                 |                              | 3,098,872         |
|                                           | Construction+Purchase of equipment + Installation       | 13,862,255                                    | 18,111,148                                      |                                                 |                              | 18,111,148        |
|                                           | <b>Sub-Total</b>                                        | <b>16,551,781</b>                             | <b>21,541,204</b>                               |                                                 |                              | <b>21,541,204</b> |
| OTHER CONTRACT RELATED COST               | Design- Build support incurred by YC02                  | 1,372,192                                     | 1,494,272                                       |                                                 |                              | 1,494,272         |
|                                           | 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         |
|                                           | <b>Sub-Total</b>                                        | <b>4,181,727</b>                              | <b>6,044,327</b>                                |                                                 |                              | <b>6,044,327</b>  |
| COMMUNICATION, ETC                        | Branding                                                | 3,038,711                                     | 434,217                                         | 2,980,270                                       |                              | 3,414,487         |
|                                           | Marketing                                               | 896,265                                       | 896,265                                         | -                                               |                              | 896,265           |
|                                           | <b>Sub-Total</b>                                        | <b>3,934,976</b>                              | <b>1,330,482</b>                                | <b>2,980,270</b>                                |                              | <b>4,310,752</b>  |
| OPERATING AND MAINTENANCE<br>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                                             | 318,964                                       | 220,571                                         | 100,381                                         |                              | 320,952           |
|                                           | Service Integration Planning                            | 514,665                                       | 514,665                                         |                                                 |                              | 514,665           |
|                                           | Operating and Maintenance related to D&B contract       | 522,106                                       | 556,729                                         |                                                 |                              | 556,729           |
|                                           | Operating and Maintenance related to operation contract | 2,067,025                                     | 533,375                                         | 1,890,298                                       |                              | 2,423,673         |
|                                           | Other Operating and Maintenance costs                   | 634,241                                       | -                                               | 625,443                                         |                              | 625,443           |
|                                           | <b>* Sub-Total</b>                                      | <b>-</b>                                      | <b>-</b>                                        | <b>-</b>                                        | <b>1,206,489</b>             | <b>1,206,489</b>  |
|                                           |                                                         | <b>10,885,475</b>                             | <b>1,825,340</b>                                | <b>9,945,883</b>                                | <b>1,206,489</b>             | <b>12,977,712</b> |
| PROJECT MANAGEMENT                        |                                                         |                                               |                                                 |                                                 |                              |                   |
| REGIONAL OVERSIGHT                        | External consulting                                     | 7,031,678                                     | 7,112,097                                       |                                                 |                              | 7,112,097         |
|                                           | - Legal                                                 |                                               |                                                 |                                                 |                              |                   |
|                                           | - Cost Confidence Process incurred by YC02              | 769,040                                       | 552,610                                         | 216,430                                         |                              | 769,040           |
|                                           | - Cost Confidence Process incurred by other consultants | 406,582                                       | 406,582                                         |                                                 |                              | 406,582           |
|                                           | - Monitor for Design-Build Contract                     | 388,611                                       | 290,812                                         | 97,800                                          |                              | 388,611           |
|                                           | * - Others                                              | 3,407,328                                     | 3,407,328                                       |                                                 |                              | 3,407,328         |
|                                           | * - Internal Department Cost                            | 259,964                                       |                                                 | 259,964                                         |                              | 259,964           |
|                                           | <b>Sub-Total</b>                                        | <b>3,490,814</b>                              | <b>-</b>                                        | <b>3,565,777</b>                                |                              | <b>3,565,777</b>  |
|                                           | <b>TOTAL</b>                                            | <b>8,722,338</b>                              | <b>4,657,332</b>                                | <b>4,139,969</b>                                |                              | <b>8,797,301</b>  |

150591471.7

147456042.1

17516122.48

5669905.23

170642069.8

**CORPORATE EXPENDITURES  
FORECAST TO DECEMBER 31, 2006**

Council Attachment 3

| PROJECT                                      | TO DATE EXPENDITURE<br>AS OF JANUARY 31, 2006 | APPROVED TOTAL COST (<br>within \$150 millions) | APPROVED TOTAL COST<br>( beyond \$150 millions) | PROPOSED<br>ADDITIONAL COST | TOTAL     |
|----------------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------------|-----------------------------|-----------|
| Rapidco Office                               | 1,249,388                                     |                                                 | 1,303,874                                       |                             | 1,303,874 |
| Business Relationship<br>- Legal<br>-Finance |                                               |                                                 |                                                 |                             |           |
| Sub-Total                                    | 2,116,769                                     | 1,190,862                                       | 928,051                                         |                             | 2,118,913 |
| Total                                        | 3,366,157                                     | 1,190,862                                       | 2,231,926                                       |                             | 3,422,788 |

|                         |             |             |            |  |             |
|-------------------------|-------------|-------------|------------|--|-------------|
| TOTAL , TABLE 1, 2, 3   | 163,627,276 | 148,646,904 | 29,522,990 |  | 183,839,799 |
| TOTAL , TABLE 1, 2,3, 4 | 164,639,166 | 148,646,904 | 31,322,300 |  | 185,639,110 |

**FUTURE PHASES OF FULL BUILD  
EXPENDITURES TO DECEMBER 31, 2006**

Council Attachment 4

| PROJECT                                           | TO DATE EXPENDITURE<br>AS OF JANUARY 31, 2006 | APPROVED TOTAL COST (<br>within \$150 millions) | APPROVED TOTAL COST<br>( beyond \$150 millions) | PROPOSED ADDITIONAL<br>COSTS | Total            |
|---------------------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------|------------------|
| PRELIMINARY ENGINEERING FOR THE NEXT SEGMENT      |                                               |                                                 |                                                 |                              | -                |
| FULL BUILD SYSTEM PLANNING AND PROJECT MANAGEMENT | 451,691                                       |                                                 | 456,249                                         |                              | 456,249          |
| JOINT DEVELOPMENT & FINANCIAL SERVICES            | 238,305                                       |                                                 | 240,062                                         |                              | 240,062          |
| SERVICE INTEGRATION ( ENTERPRISE DRIVE)           | <b>321,894</b>                                |                                                 | <b>1,103,000</b>                                |                              | <b>1,103,000</b> |
| Total                                             | <b>1,011,891</b>                              |                                                 | <b>1,799,311</b>                                |                              | <b>1,799,311</b> |