

**QUICK START PROJECT
FINAL COST REPORT**

Attachment 1

PROJECT	ACTIVITY	TO DATE EXPENDITURE AS OF AUGUST 31, 2006	APPROVED TOTAL COST (within \$150 millions)	APPROVED TOTAL COST (beyond \$150 millions)	PROPOSED ADDITIONAL COSTS	TOTAL
CONCEPT DEFINITION	Enhanced Quick Start Financial Planning Sub-Total	534,288 304,125 <u>838,413</u>	534,288 304,125 <u>838,413</u>			534,288 304,125 <u>838,413</u>
BUSES	Preliminary Engineering Detail Design Supply of buses Quality Assurance Sub-Total	80,363 213,877 52,098,832 821,388 <u>53,214,460</u>	80,363 228,643 52,098,832 880,647 <u>53,288,484</u>	4,463,416 -		80,363 228,643 56,562,248 880,647 <u>57,751,901</u>
RUNNING WAYS	Preliminary Design Detail Design Construction Sub-Total	1,356,803 4,887,403 10,860,167 <u>17,104,374</u>	1,356,803 4,938,254 11,907,342 <u>18,202,399</u>			1,356,803 4,938,254 11,907,342 <u>18,202,399</u>
FACILITY	Preliminary Design Detail Design Construction Sub-Total	425,001 3,427,051 27,170,758 <u>31,022,810</u>	425,001 3,749,077 32,761,207 <u>36,935,285</u>	450,000		425,001 3,749,077 33,211,207 <u>37,385,285</u>
ITS	Preliminary Design Detail Design Construction+Purchase of equipment + Installation Sub-Total	331,184 2,430,706 15,232,502 <u>17,994,393</u>	331,184 2,457,872 16,057,148 <u>18,846,204</u>			331,184 2,457,872 16,057,148 <u>18,846,204</u>
OTHER CONTRACT RELATED COST	Design- Build support incurred by YC02 Insurance Bond Financing on warranty hold back Contingency-Design & Build Contract Completion Bonus Contingency-others Sub-Total	1,429,659 1,447,240 982,295 - 380,000 - <u>4,239,194</u>	1,429,659 1,447,240 982,295 221,000 380,000 800,580 <u>5,260,774</u>			1,429,659 1,447,240 982,295 221,000 380,000 800,580 <u>5,260,774</u>
COMMUNICATION, ETC	Branding Marketing Sub-Total	3,103,654 896,265 <u>3,999,919</u>	434,217 896,265 <u>1,330,482</u>	2,669,437.00 -		3,103,654 896,265 <u>3,999,919</u>
OPERATING AND MAINTENANCE MOBILIZATION	Property - Acquisition - Improvement Fare policy Service Integration Planning Operating and Maintenance related to D&B contract Operating and Maintenance related to operation contract Other Operating and Maintenance costs Connex equipment Sub-Total	5,696,611.38 1,131,862.83 323,075 514,665 553,098 1,974,392 873,805 - <u>11,067,509</u>	220,571 514,665 553,098 533,375 - - <u>1,821,709</u>	6,054,761.38 1,275,000.00 102,504.00 1,441,017.00 873,805.00 1,206,489		6,054,761 1,275,000 323,075 514,665 553,098 1,974,392 873,805 1,206,489 <u>12,775,285</u>
PROJECT MANAGEMENT		7,153,602	7,153,602			7,153,602
REGIONAL OVERSIGHT	External consulting - Legal - Cost Confidence Process incurred by YC02 - Cost Confidence Process incurred by other consultants - Monitor for Design-Build Contract - Others - Internal Department Cost Sub-Total	771,157 406,582 388,611 3,407,328 259,964 3,951,166 <u>9,184,808</u>	552,610 406,582 290,812 3,407,328 - <u>4,657,332</u>	218,547 97,800 259,964 4,186,382		771,157 406,582 388,611 3,407,328 259,964 4,186,382 <u>9,420,023</u>
TOTAL		155,819,481	148,334,684	23,299,121		171,633,805