

**STAGE 1
EXPENDITURES TO AUGUST 31, 2005**

Attachment 1

PROJECT	ACTIVITY	TO DATE EXPENDITURE AS OF AUGUST 31, 2005	APPROVED TOTAL COST (within \$150 millions)	APPROVED TOTAL COST (beyond \$150 millions)	PROPOSED ADDITIONAL COSTS	TOTAL
CONCEPT DEFINITION	Data collection Network Configuration Transportation Planning Program (Preliminary) Implementation plan Sub-total	1,684,048.04		1,684,048		1,684,048
ENVIRONMENTAL ASSESSMENTS		4,048,888		4,203,456		4,203,456
FINANCIAL PLANNING, LEGAL AND ANALYSIS	Business Case Financial Strategy and Financial Models Incorporation of Rapidco Sub-total	1,051,030.41		1,051,030		1,051,030
COMMUNICATION	Branding Marketing Government Relations Sub-total	926,514		974,400		974,400
PROJECT MANAGEMENT		1,598,906		1,779,634		1,779,634
	TOTAL	9,309,387		9,692,568		9,692,568