

TABLE 1
QUICK START/RAPID TRANSIT
EXPENDITURE REPORT
AS OF JULY 31,2004

	Budget	Commitment	Cost incurred To Date
York Consortium 2002- Stage 1 Concept Definition \$	8,500,000		8,418,321
Quick Start			
Design-Build (1)		67,938,741	9,338,222
Bus purchase (2)		46,601,204	4,300,261
Insurance			1,563,019
Quick Start Support			
York Consortium 2002-Preliminary Engineering			3,095,375
- Branding / Marketing			2,123,708
- Other Quick Start Support Cost			3,617,700
Other consultants			2,452,367
3% non-recoverable GST before February 2004			749,583
Sub-Total	\$ 150,000,000	114,539,945	27,240,235
Other Related Cost			
Rapidco Corp.			570,648
York Region - Internal cost			2,087,826
- External cost			1,630,053
Sub-Total	\$ 9,373,358		4,288,526
Property Purchase			
Steeles Property			2,528,370
Newmarket Property			3,120,000
Sub-Total	\$ 26,668,268		5,648,370
Full Build - Future Phases			
York Consortium 2002			771,350
Operation& Maintenance- Policy Development//Service Integration/etc.			2,192,500
Joint development			
York Consortium 2002			94,730
Total	\$ 194,541,626	114,539,945	48,654,033

Note:

- (1) The Design-Build contract with Kiewit Ellis-Don relates to the work of 67 intersections;116 stops; 10 intermodules; 4 queue Jump Lanes; 30 bus receiving bays.
- (2) The Vehicle contract with Van-Hool relates to the purchase of 55 40ft buses and 22 60ft buses.
- (3) There are contingencies related to costs for construction change order/equipment modifications/bond/ financing cost which have not yet been fully incurred.
- (4) Budget figures may not be directly aligned with actual costs as senior government eligibility of certain costs yet to be confirmed.
- (5) Budget figures are cumulative from 2002.

Rapidco Corp		330,448.00
Legal Advice		
	Design-Build	230,610.00
	Bus Procurement	112,315.00
	Federal and Provincial Funding	27,494.00
	Concession Agreement	84,377.00
	Master Agreement	36,819.00
	Stage One Agreement	174,548.00
	YC 02 Work Plans	20,737.00
	Preliminary Design and Engineering	17,861.00
	RFP Process	29,971.00
	Newmarket Operations and Maintenance Facility	43,727.00
	Operations and Maintenance	22,231.00
	Go Transit Issues	45,186.00
Total		1,176,324.00