

# Annexure N

## Cost Categories for Project Administration for a Transport Infrastructure Project



### Typical Planning Cost Categories

Stage	Expense Category
<b>Strategic / Detailed Planning</b>	
Project Management Overhead	OpEX
Planning Study	OpEX
Resumptions - purchase price	CapEX
Resumptions – compensation / disturbance payments	OpEX
Planning Contingency	OpEX
<b>Concept Phase</b>	
Strategic Assessment of Service Requirements	OpEX
Preliminary Evaluation	OpEX
Business Case	OpEX
Concept Design (Pre Business Case Approval)	OpEX
Contract Documents (Pre Business Case Approval)	OpEX
Concept Planning Contract	OpEX
Non Contract Concept Planning	OpEX
Technical services	OpEX
Resumptions – purchase price	CapEX
Resumptions – compensation / disturbance payments	OpEX
Early works packages, such as pre-loading soil for compaction, and bulk materials stockpiling, during the planning phase	CapEX
Internal Administration	OpEX

### Typical Delivery Cost Categories

Stage	Expense Category
Development Phase Project Management	CapEX
Development Phase Administration – Operational (including off-site and property transaction fees)	OpEX
Development Phase Administration – On-site	CapEX
Detailed Design	CapEX
<b>Implementation Phase</b>	
Contract Administration	CapEX
Off-site Administration (including fees, offsets)	OpEX
Implementation Phase Project Management	CapEX
On-site Administration	CapEX
Technical Services	CapEX
Q Leave (industry fund)	CapEX
PAI Insurance	CapEX

Stage	Expense Category
Local training initiatives (Indigenous, students)	OpEX
Contingency	CapEX
<b>Finalisation Phase</b>	
Finalisation Phase Project Management	OpEX
Contract Administration of Defect Liability Period	OpEX