

Core Area Wastewater Treatment Project – Current Status

Project Component	Delivery Model	Construction Value (Million Dollars)	Status
McLoughlin Point Wastewater Treatment Plant	Design-Build	\$300.7M	- Construction, Performance and Warranty Periods Complete.
Residual Solids Treatment Plant	Design-Build-Finance-Operate-Maintain	\$128.4M	- Construction Complete - HRMG in 20-year Operation and Maintenance Period - Mediation process has initiated
Macaulay Point Pump Station and Forcemain	Design-Build	\$38.5M	- Construction Complete. - Holdback for deficiencies remains. - Warranty Period ends June 29, 2023.
Clover Point Pump Station	Design-Build	\$28.5M	- Construction Complete - Primary Warranty Period Complete - Partial Warranty remains on certain equipment and ends December 30,2023.
Clover Forcemain	Design-Bid-Build	\$35.5M	- Construction Complete - Warranty Period Complete
Trent Forcemain	Design-Bid-Build	\$12.1M	- Construction Complete. - Warranty Period underway.
Arbutus Attenuation Tank	Design-Bid-Build	\$19.8M	- Construction Complete. - Warranty Period underway.
Residual Solids Conveyance Line	Design-Bid-Build	\$36.6M	- Construction Complete. - Warranty Period complete.
Residual Solids Pump Station	Design-Bid-Build	\$21.6M	- Construction Complete. - Warranty Period