

PROJECT COST REPORT as at September 30, 2021						
Description	BUDGET		COST EXPENDED		FORECAST	
	Control Budget	Allocated Budget	Expended to September 30, 2021	Expended to September 30, 2021 as a % of Allocated Budget	Forecast to Complete	Forecast at Completion
McLoughlin Point Wastewater Treatment Plant	331.40	336.3	329.9	98%	6.4	336.3
Construction	306.7	334.4	329.7	99%	4.7	334.4
Contingency	14.9	1.0	-	0%	1.0	1.0
Financing	9.8	0.9	0.2	26%	0.7	0.9
Residuals Treatment Facility	159.4	140.2	139.8	100%	0.4	140.2
Construction	145.4	139.8	139.8	100%	0.0	139.8
Contingency	12.3	-	-	0%	-	-
Financing	1.7	0.4	-	0%	0.4	0.4
Conveyance System	158.0	206.4	203.8	99%	2.5	206.3
Macaulay Point Pump Station	25.4	32.4	32.3	100%	0.2	32.4
Macaulay Forcemain	5.6	7.4	7.4	100%	-	7.4
Craigflower Pump Station	12.5	12.4	12.4	100%	-	12.4
Clover Point Pump Station	23.7	29.4	28.9	98%	0.5	29.4
Currie Pump Station^	2.8	0.1	0.1	100%	-	0.1
Arbutus Attenuation Tank	14.2	24.6	24.0	97%	0.7	24.6
Clover Forcemain	14.6	31.8	31.7	100%	0.2	31.8
Currie Forcemain^	3.3	0.2	0.2	100%	-	0.2
Trent Forcemain	9.5	11.1	11.1	100%	0.0	11.1
Residual Solids Conveyance Line	19.1	37.2	37.2	100%	-	37.2
Residual Solids Pump Stations & Bridge Crossings	4.6	18.2	18.1	99%	0.2	18.2
Residual Solids Conveyance Line – Highway Crossing	-	0.3	0.3	100%	-	0.3
Contingency	16.8	0.4	-	0%	0.4	0.4
Financing	5.8	0.6	0.1	24%	0.4	0.6
Project Management Office ("PMO")	75.8	72.5	71.4	99%	1.1	72.5
Project costs Aug 2016-Dec 2016	2.2	2.2	2.2	100%	-	2.2
Owner's Engineering	17.2	18.3	18.2	99%	0.2	18.3
Conveyance Design	5.0	11.0	10.6	96%	0.4	11.0
Advisors & Professional Support	7.0	11.8	11.5	98%	0.3	11.9
Project Board	2.0	1.1	1.1	100%	-	1.1
Project Board Expenses	0.3	0.1	0.1	100%	-	0.1
Project Team	29.1	21.9	21.7	99%	0.2	21.9
Project Leadership Team Expenses	0.7	0.3	0.3	100%	-	0.3
Project Support Team Expenses	0.5	0.1	0.1	100%	-	0.1
CRD Financial Services	1.5	1.4	1.4	100%	-	1.4
CRD Human Resources	0.3	0.3	0.3	100%	-	0.3
CRD Corporate Communications	0.2	0.2	0.2	100%	-	0.2
CRD Real Estate	0.3	0.3	0.3	100%	-	0.3
CRD Information Technology	0.4	0.3	0.3	100%	-	0.3
CRD Insurance	0.1	0.0	0.0	100%	-	0.0
CRD Operations	0.6	0.6	0.6	100%	-	0.6
CRD Legislative Services	0.1	0.1	0.1	100%	-	0.1
CRD Corporate Safety	0.2	0.2	0.2	100%	-	0.2
CRD Executive Services	-	0.1	0.1	100%	-	0.1
Office Lease	1.9	1.1	1.1	100%	-	1.1
Office Supplies	0.1	0.2	0.2	100%	-	0.2
Vehicles	0.2	0.1	0.1	100%	-	0.1
Connections Call Center	-	0.0	0.0	100%	-	0.0
Communication support materials	0.5	0.2	0.2	100%	-	0.2
Computer Hardware, Software & Training	1.0	0.7	0.7	100%	-	0.7
Contingency	4.8	-	-	0%	-	-
BC Hydro	12.9	2.7	2.7	100%	-	2.7
Third Party Commitments	8.1	10.5	4.7	45%	5.8	10.5
Program Reserves	19.2	6.3	-	0%	6.3	6.3
Core Area Wastewater Treatment Project	765.0	774.9	752.4	97%	22.5	775.0

* Values presented in \$millions, results in minor rounding differences
** Cost report presents approved expenditures
^ Component no longer required, and would not provide any value therefore removed from Project Scope; Costs include Seatererra initiation, planning and design