

Hybrid**Costs**

| <u>Construction Costs</u> | | | | | | | | | | | | | |
|-------------------------------------------------------------|----------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Conveyance, Pumping, Storage | 42,824 | 51,913 | - | 821 | 1,643 | 4,204 | 5,738 | 11,603 | 17,550 | 7,383 | 2,970 | - | - |
| West Shore | Incl. in ASP | Incl. in ASP | | | | | | | | | | | |
| Saanich East | 90,681 | 107,178 | - | 2,756 | 5,512 | 9,278 | 22,101 | 40,321 | 23,289 | 3,921 | - | - | - |
| McLoughlin Point | 144,258 | 200,088 | - | 1,986 | 3,971 | 3,971 | 3,971 | 3,971 | 7,033 | 14,463 | 21,857 | 32,209 | 45,519 |
| Clover Point | 17,297 | 24,932 | - | - | 726 | 726 | 726 | 430 | 134 | 134 | 134 | 134 | 3,331 |
| Energy Ctr / Biosolids | Incl. in ASP | Incl. in ASP | | | | | | | | | | | |
| Outfalls & Tunnels | 85,190 | 100,470 | - | 1,733 | 3,467 | 5,912 | 26,179 | 49,782 | 13,396 | - | - | - | - |
| Resource Recovery (Biogas, Heat, Water, Struvite, Disposal) | 21,753 | 29,790 | - | 267 | 534 | 534 | 534 | 534 | 1,026 | 2,619 | 4,000 | 7,082 | 7,082 |
| Retained Approvals and Construction Period Risk | 25,945 | 29,821 | 12,076 | 261 | 547 | 850 | 2,044 | 3,679 | 2,154 | 984 | 999 | 1,360 | 1,930 |
| Land Purchase Cost | 12,996 | 13,512 | 6,512 | 3,000 | - | 4,000 | - | - | - | - | - | - | - |
| Milestone Payments (Federal Grants) | 72,974 | 101,209 | - | 823 | 1,646 | 1,646 | 1,646 | 1,236 | 2,288 | 6,578 | 11,956 | 21,485 | 24,609 |
| PPP - Milestone Payments (CRD Funding) | 72,974 | 101,209 | - | 823 | 1,646 | 1,646 | 1,646 | 1,236 | 2,288 | 6,578 | 11,956 | 21,485 | 24,609 |
| Annual Service Payment | 213,388 | 792,948 | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Costs | 800,282 | 1,553,069 | 18,588 | 12,470 | 19,692 | 32,767 | 64,586 | 112,792 | 69,159 | 42,661 | 53,872 | 83,755 | 107,079 |
| <u>Operating, Routine Maintenance and Lifecycle Costs</u> | | | | | | | | | | | | | |
| Membrane Replacement | 129,655 | 491,351 | - | - | - | - | - | - | - | - | - | - | - |
| Retained Operating Period Risk | 924 | 3,462 | - | - | - | - | - | - | - | - | - | - | - |
| Other Retained Costs | 8,958 | 33,947 | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Period Costs | 3,198 | 12,121 | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Offset - Resource Recovery | 142,736 | 540,881 | - | - | - | - | - | - | - | - | - | - | - |
| | (9,964) | (37,759) | - | - | - | - | - | - | - | - | - | - | - |
| Total | 933,053 | 2,056,191 | 18,588 | 12,470 | 19,692 | 32,767 | 64,586 | 112,792 | 69,159 | 42,661 | 53,872 | 83,755 | 107,079 |

Funding

| <u>Federal</u> | | | | | | | | | | | | | |
|--------------------------------------------------------------------|----------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Construction Payments - Eligible Costs | 134,001 | 171,457 | - | 2,521 | 5,284 | 8,209 | 19,750 | 35,547 | 20,810 | 9,507 | 9,654 | 13,142 | 18,644 |
| Retained Approvals and Construction Period Risk | 8,648 | 9,940 | 4,025 | 87 | 182 | 283 | 681 | 1,226 | 718 | 328 | 333 | 453 | 643 |
| Milestone Payments (PPP) | 72,974 | 101,209 | - | 823 | 1,646 | 1,646 | 1,646 | 1,236 | 2,288 | 6,578 | 11,956 | 21,485 | 24,609 |
| Total Federal Funding | 215,624 | 282,606 | 4,025 | 3,431 | 7,113 | 10,138 | 22,077 | 38,009 | 23,816 | 16,413 | 21,943 | 35,080 | 43,896 |
| <u>Provincial</u> | | | | | | | | | | | | | |
| Construction Payments - Eligible Costs | 134,001 | 171,457 | - | 2,521 | 5,284 | 8,209 | 19,750 | 35,547 | 20,810 | 9,507 | 9,654 | 13,142 | 18,644 |
| Retained Approvals and Construction Period Risk | 8,648 | 9,940 | 4,025 | 87 | 182 | 283 | 681 | 1,226 | 718 | 328 | 333 | 453 | 643 |
| ASP Capital Payments (PPP) | 144,047 | 530,192 | - | - | - | - | - | - | - | - | - | - | - |
| Total Provincial Funding | 286,697 | 711,589 | 4,025 | 2,608 | 5,467 | 8,492 | 20,431 | 36,774 | 21,527 | 9,835 | 9,987 | 13,595 | 19,287 |
| <u>CRD</u> | | | | | | | | | | | | | |
| Construction Payments - Ineligible Costs | 12,996 | 13,512 | 6,512 | 3,000 | - | 4,000 | - | - | - | - | - | - | - |
| Construction Payments - Eligible Costs | 134,001 | 171,457 | - | 2,521 | 5,284 | 8,209 | 19,750 | 35,547 | 20,810 | 9,507 | 9,654 | 13,142 | 18,644 |
| Retained Approvals and Construction Period Risk | 8,648 | 9,940 | 4,025 | 87 | 182 | 283 | 681 | 1,226 | 718 | 328 | 333 | 453 | 643 |
| Milestone Payments (PPP) | 72,974 | 101,209 | - | 823 | 1,646 | 1,646 | 1,646 | 1,236 | 2,288 | 6,578 | 11,956 | 21,485 | 24,609 |
| ASP Operating Payments (PPP) | 69,341 | 262,756 | - | - | - | - | - | - | - | - | - | - | - |
| Retained Operating Period Costs (Net of Resource Recovery Revenue) | 132,772 | 503,122 | - | - | - | - | - | - | - | - | - | - | - |
| Debt Service on CRD MFA Loan | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total CRD Funding | 430,733 | 1,061,995 | 10,537 | 6,431 | 7,113 | 14,138 | 22,077 | 38,009 | 23,816 | 16,413 | 21,943 | 35,080 | 43,896 |
| Total | 933,053 | 2,056,191 | 18,588 | 12,470 | 19,692 | 32,767 | 64,586 | 112,792 | 69,159 | 42,661 | 53,872 | 83,755 | 107,079 |

| | | | | | | | | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30,730 | 20,378 | 10,027 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12,360 | 6,095 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,000 | 1,578 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1,625 | 968 | 346 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19,828 | 7,469 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19,828 | 7,469 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 13,255 | 13,344 | 13,436 | 13,527 | 13,621 | 13,714 | 13,809 | 13,904 | 14,002 | 14,098 | 14,198 | 14,296 | 14,397 | 14,498 | 14,601 | 14,704 |
| 88,370 | 43,958 | 10,372 | 13,255 | 13,344 | 13,436 | 13,527 | 13,621 | 13,714 | 13,809 | 13,904 | 14,002 | 14,098 | 14,198 | 14,296 | 14,397 | 14,498 | 14,601 | 14,704 |
| - | - | - | 7,631 | 7,707 | 7,784 | 7,861 | 7,939 | 8,018 | 8,098 | 8,179 | 8,261 | 8,342 | 8,426 | 8,509 | 8,594 | 8,679 | 8,766 | 8,853 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 527 | 532 | 538 | 543 | 549 | 554 | 559 | 565 | 571 | 576 | 582 | 588 | 594 | 600 | 606 | 612 |
| - | - | - | 188 | 190 | 192 | 194 | 196 | 198 | 200 | 202 | 204 | 206 | 208 | 210 | 212 | 214 | 216 | 218 |
| - | - | - | 8,347 | 8,429 | 8,514 | 8,598 | 8,684 | 8,770 | 8,858 | 8,945 | 9,035 | 9,124 | 9,216 | 9,307 | 9,400 | 9,493 | 9,588 | 9,683 |
| - | - | - | (586) | (592) | (598) | (604) | (610) | (616) | (622) | (629) | (635) | (641) | (648) | (654) | (660) | (667) | (674) | (680) |
| 88,370 | 43,958 | 10,372 | 21,015 | 21,181 | 21,352 | 21,521 | 21,694 | 21,867 | 22,044 | 22,221 | 22,402 | 22,582 | 22,766 | 22,949 | 23,137 | 23,324 | 23,516 | 23,707 |
| 15,697 | 9,350 | 3,342 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 542 | 323 | 115 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19,828 | 7,469 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36,066 | 17,142 | 3,457 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15,697 | 9,350 | 3,342 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 542 | 323 | 115 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 9,146 | 9,263 | 9,245 | 9,364 | 9,346 | 9,467 | 9,449 | 9,548 | 9,554 | 9,680 | 9,661 | 9,789 | 9,770 | 9,901 | 9,881 | 9,989 |
| 16,238 | 9,673 | 3,457 | 9,146 | 9,263 | 9,245 | 9,364 | 9,346 | 9,467 | 9,449 | 9,548 | 9,554 | 9,680 | 9,661 | 9,789 | 9,770 | 9,901 | 9,881 | 9,989 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15,697 | 9,350 | 3,342 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 542 | 323 | 115 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19,828 | 7,469 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | 4,109 | 4,082 | 4,191 | 4,163 | 4,275 | 4,247 | 4,360 | 4,356 | 4,448 | 4,419 | 4,537 | 4,507 | 4,628 | 4,597 | 4,720 | 4,715 |
| - | - | - | 7,760 | 7,837 | 7,915 | 7,994 | 8,074 | 8,153 | 8,235 | 8,317 | 8,400 | 8,483 | 8,568 | 8,653 | 8,740 | 8,826 | 8,915 | 9,003 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36,066 | 17,142 | 3,457 | 11,869 | 11,919 | 12,107 | 12,157 | 12,349 | 12,400 | 12,596 | 12,673 | 12,848 | 12,902 | 13,105 | 13,160 | 13,367 | 13,423 | 13,635 | 13,718 |
| 88,370 | 43,958 | 10,372 | 21,015 | 21,181 | 21,352 | 21,521 | 21,694 | 21,867 | 22,044 | 22,221 | 22,402 | 22,582 | 22,766 | 22,949 | 23,137 | 23,324 | 23,516 | 23,707 |

| | | | | | | | | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14,810 | 14,914 | 15,022 | 15,128 | 15,238 | 15,347 | 15,459 | 15,570 | 15,684 | 15,798 | 15,914 | 16,029 | 16,148 | 16,266 | 16,387 | 16,508 | 16,631 | 16,754 | 16,880 |
| 14,810 | 14,914 | 15,022 | 15,128 | 15,238 | 15,347 | 15,459 | 15,570 | 15,684 | 15,798 | 15,914 | 16,029 | 16,148 | 16,266 | 16,387 | 16,508 | 16,631 | 16,754 | 16,880 |
| 8,942 | 9,030 | 9,121 | 9,211 | 9,303 | 9,395 | 9,489 | 9,584 | 9,680 | 9,775 | 9,873 | 9,971 | 10,071 | 10,170 | 10,272 | 10,374 | 10,478 | 10,582 | 10,688 |
| - | - | - | - | - | - | 1,722 | 1,739 | - | - | - | - | - | - | - | - | - | - | - |
| 618 | 624 | 630 | 636 | 643 | 649 | 656 | 662 | 669 | 675 | 682 | 689 | 696 | 703 | 710 | 717 | 724 | 731 | 738 |
| 221 | 223 | 225 | 227 | 229 | 232 | 234 | 236 | 239 | 241 | 244 | 246 | 248 | 251 | 253 | 256 | 258 | 261 | 264 |
| 9,781 | 9,877 | 9,976 | 10,075 | 10,176 | 10,276 | 12,101 | 12,222 | 10,587 | 10,692 | 10,799 | 10,906 | 11,015 | 11,124 | 11,235 | 11,347 | 11,461 | 11,574 | 11,690 |
| (687) | (694) | (701) | (708) | (715) | (722) | (729) | (736) | (744) | (751) | (759) | (766) | (774) | (782) | (789) | (797) | (805) | (813) | (821) |
| 23,903 | 24,097 | 24,297 | 24,495 | 24,699 | 24,901 | 26,831 | 27,055 | 25,528 | 25,738 | 25,954 | 26,169 | 26,389 | 26,608 | 26,833 | 27,057 | 27,287 | 27,514 | 27,748 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9,995 | 10,131 | 10,111 | 10,250 | 10,229 | 10,371 | 10,258 | 10,374 | 10,472 | 10,620 | 10,598 | 10,748 | 10,726 | 10,879 | 10,856 | 10,983 | 10,989 | 11,149 | 11,125 |
| 9,995 | 10,131 | 10,111 | 10,250 | 10,229 | 10,371 | 10,258 | 10,374 | 10,472 | 10,620 | 10,598 | 10,748 | 10,726 | 10,879 | 10,856 | 10,983 | 10,989 | 11,149 | 11,125 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4,815 | 4,783 | 4,911 | 4,879 | 5,009 | 4,976 | 5,201 | 5,196 | 5,212 | 5,178 | 5,316 | 5,281 | 5,423 | 5,387 | 5,531 | 5,525 | 5,642 | 5,605 | 5,755 |
| 9,093 | 9,183 | 9,275 | 9,367 | 9,461 | 9,554 | 11,372 | 11,485 | 9,843 | 9,941 | 10,040 | 10,139 | 10,241 | 10,342 | 10,446 | 10,550 | 10,655 | 10,761 | 10,869 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13,908 | 13,966 | 14,186 | 14,245 | 14,470 | 14,530 | 16,573 | 16,681 | 15,055 | 15,118 | 15,357 | 15,421 | 15,664 | 15,729 | 15,977 | 16,075 | 16,297 | 16,365 | 16,623 |
| 23,903 | 24,097 | 24,297 | 24,495 | 24,699 | 24,901 | 26,831 | 27,055 | 25,528 | 25,738 | 25,954 | 26,169 | 26,389 | 26,608 | 26,833 | 27,057 | 27,287 | 27,514 | 27,748 |



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|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17,005 | 17,133 | 17,261 | 17,392 | 17,523 | 17,656 | 17,789 | 17,925 | 18,061 | 18,200 | 18,338 | 18,479 | 18,621 | 18,766 | 18,909 |
| 17,005 | 17,133 | 17,261 | 17,392 | 17,523 | 17,656 | 17,789 | 17,925 | 18,061 | 18,200 | 18,338 | 18,479 | 18,621 | 18,766 | 18,909 |
| 10,793 | 10,902 | 11,009 | 11,120 | 11,230 | 11,343 | 11,455 | 11,569 | 11,684 | 11,801 | 11,917 | 12,037 | 12,156 | 12,278 | 12,399 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 746 | 753 | 761 | 768 | 776 | 784 | 791 | 799 | 807 | 815 | 823 | 832 | 840 | 848 | 857 |
| 266 | 269 | 272 | 274 | 277 | 280 | 283 | 285 | 288 | 291 | 294 | 297 | 300 | 303 | 306 |
| 11,805 | 11,924 | 12,041 | 12,162 | 12,283 | 12,406 | 12,529 | 12,654 | 12,779 | 12,907 | 13,035 | 13,165 | 13,296 | 13,429 | 13,562 |
| (829) | (838) | (846) | (855) | (863) | (872) | (880) | (889) | (898) | (907) | (916) | (925) | (934) | (944) | (953) |
| 27,981 | 28,219 | 28,456 | 28,699 | 28,942 | 29,191 | 29,437 | 29,690 | 29,942 | 30,200 | 30,456 | 30,720 | 30,983 | 31,252 | 31,518 |

| | | | | | | | | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11,288 | 11,263 | 11,430 | 11,404 | 11,542 | 11,549 | 11,722 | 11,696 | 11,872 | 11,845 | 12,025 | 11,998 | 12,147 | 12,155 | 12,342 |
| 11,288 | 11,263 | 11,430 | 11,404 | 11,542 | 11,549 | 11,722 | 11,696 | 11,872 | 11,845 | 12,025 | 11,998 | 12,147 | 12,155 | 12,342 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5,717 | 5,870 | 5,831 | 5,987 | 5,981 | 6,107 | 6,067 | 6,229 | 6,188 | 6,354 | 6,312 | 6,481 | 6,474 | 6,611 | 6,568 |
| 10,976 | 11,086 | 11,195 | 11,308 | 11,420 | 11,534 | 11,648 | 11,765 | 11,881 | 12,000 | 12,119 | 12,240 | 12,362 | 12,486 | 12,609 |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16,693 | 16,956 | 17,026 | 17,295 | 17,401 | 17,642 | 17,715 | 17,995 | 18,070 | 18,354 | 18,431 | 18,722 | 18,836 | 19,097 | 19,177 |
| 27,981 | 28,219 | 28,456 | 28,699 | 28,942 | 29,191 | 29,437 | 29,690 | 29,942 | 30,200 | 30,456 | 30,720 | 30,983 | 31,252 | 31,518 |