

PPP

Costs

<u>Construction Costs</u>														
Conveyance, Pumping, Storage	39,795	51,914	-	489	978	978	978	978	978	2,241	12,713	25,835	6,725	-
West Shore	Incl. in ASP	Incl. in ASP												
Saanich East	Incl. in ASP	Incl. in ASP												
McLoughlin Point	Incl. in ASP	Incl. in ASP												
Clover Point	Incl. in ASP	Incl. in ASP												
Energy Ctr / Biosolids	Incl. in ASP	Incl. in ASP												
Outfalls & Tunnels	78,516	100,473	-	993	1,986	1,986	1,986	1,986	1,986	7,340	57,992	26,206	-	-
Resource Recovery (Biogas, Heat, Water, Struvite, Disposal)	Incl. in ASP	Incl. in ASP												
Retained Approvals and Construction Period Risk	23,142	24,906	17,018	77	153	153	153	153	153	496	3,660	2,694	348	-
Land Purchase Cost	12,996	13,512	6,512	3,000	-	4,000	-	-	-	-	-	-	-	-
Milestone Payments (Federal Grants)	155,749	218,652	-	1,534	3,069	3,069	3,069	3,069	3,069	6,037	15,537	22,562	32,353	46,738
PPP - Milestone Payments (CRD Funding)	155,749	218,652	-	1,534	3,069	3,069	3,069	3,069	3,069	6,037	15,537	22,562	32,353	46,738
Annual Service Payment	470,111	1,746,925	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Costs	936,057	2,375,033	23,530	7,627	9,254	13,254	9,254	9,254	9,254	22,150	105,439	99,858	71,780	93,476
<u>Operating, Routine Maintenance and Lifecycle Costs</u>														
Membrane Replacement	9,194	34,841	-	-	-	-	-	-	-	-	-	-	-	-
Retained Operating Period Risk	4,945	18,739	-	-	-	-	-	-	-	-	-	-	-	-
Other Retained Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Period Costs	14,138	53,580	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Offset - Resource Recovery	(9,964)	(37,759)	-	-	-	-	-	-	-	-	-	-	-	-
Total	940,232	2,390,854	23,530	7,627	9,254	13,254	9,254	9,254	9,254	22,150	105,439	99,858	71,780	93,476

Funding

<u>Federal</u>														
Construction Payments - Eligible Costs	39,437	50,796	-	494	988	988	988	988	988	3,194	23,568	17,347	2,242	-
Retained Approvals and Construction Period Risk	7,714	8,302	5,673	26	51	51	51	51	51	165	1,220	898	116	-
Milestone Payments (PPP)	155,749	218,652	-	1,534	3,069	3,069	3,069	3,069	3,069	6,037	15,537	22,562	32,353	46,738
Total Federal Funding	202,900	277,749	5,673	2,054	4,108	4,108	4,108	4,108	4,108	9,396	40,325	40,807	34,711	46,738
<u>Provincial</u>														
Construction Payments - Eligible Costs	39,437	50,796	-	494	988	988	988	988	988	3,194	23,568	17,347	2,242	-
Retained Approvals and Construction Period Risk	7,714	8,302	5,673	26	51	51	51	51	51	165	1,220	898	116	-
ASP Capital Payments (PPP)	281,742	1,033,171	-	-	-	-	-	-	-	-	-	-	-	-
Total Provincial Funding	328,893	1,092,269	5,673	519	1,039	1,039	1,039	1,039	1,039	3,359	24,788	18,245	2,358	-
<u>CRD</u>														
Construction Payments - Ineligible Costs	12,996	13,512	6,512	3,000	-	4,000	-	-	-	-	-	-	-	-
Construction Payments - Eligible Costs	39,437	50,796	-	494	988	988	988	988	988	3,194	23,568	17,347	2,242	-
Retained Approvals and Construction Period Risk	7,714	8,302	5,673	26	51	51	51	51	51	165	1,220	898	116	-
Milestone Payments (PPP)	155,749	218,652	-	1,534	3,069	3,069	3,069	3,069	3,069	6,037	15,537	22,562	32,353	46,738
ASP Operating Payments (PPP)	188,369	713,753	-	-	-	-	-	-	-	-	-	-	-	-
Retained Operating Period Costs (Net of Resource Recovery Revenue)	4,175	15,821	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service on CRD MFA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CRD Funding	408,439	1,020,836	12,185	5,054	4,108	8,108	4,108	4,108	4,108	9,396	40,325	40,807	34,711	46,738
Total	940,232	2,390,854	23,530	7,627	9,254	13,254	9,254	9,254	9,254	22,150	105,439	99,858	71,780	93,476

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44,617	26,790	10,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44,617	26,790	10,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	29,202	29,399	29,601	29,801	30,008	30,212	30,422	30,632	30,847	31,060	31,278	31,495	31,718	31,940	32,168	32,395
89,235	53,581	20,416	29,202	29,399	29,601	29,801	30,008	30,212	30,422	30,632	30,847	31,060	31,278	31,495	31,718	31,940	32,168	32,395
-	-	-	541	546	552	557	563	569	574	580	586	592	597	603	609	615	622	628
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	291	294	297	300	303	306	309	312	315	318	321	325	328	331	334	338
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	832	840	849	857	866	874	883	892	901	910	919	928	937	946	956	965
-	-	-	(586)	(592)	(598)	(604)	(610)	(616)	(622)	(629)	(635)	(641)	(648)	(654)	(660)	(667)	(674)	(680)
89,235	53,581	20,416	29,448	29,647	29,851	30,055	30,263	30,470	30,683	30,896	31,113	31,328	31,550	31,769	31,995	32,219	32,450	32,680
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44,617	26,790	10,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44,617	26,790	10,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	18,090	18,360	18,266	18,542	18,446	18,727	18,630	18,852	18,818	19,110	19,009	19,307	19,203	19,508	19,402	19,643
-	-	-	18,090	18,360	18,266	18,542	18,446	18,727	18,630	18,852	18,818	19,110	19,009	19,307	19,203	19,508	19,402	19,643
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44,617	26,790	10,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	11,112	11,039	11,335	11,260	11,561	11,485	11,793	11,780	12,029	11,950	12,270	12,189	12,515	12,432	12,765	12,752
-	-	-	246	248	251	253	256	258	261	263	266	269	271	274	277	279	282	285
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44,617	26,790	10,208	11,358	11,287	11,585	11,513	11,817	11,743	12,053	12,043	12,295	12,218	12,541	12,463	12,792	12,712	13,048	13,037
89,235	53,581	20,416	29,448	29,647	29,851	30,055	30,263	30,470	30,683	30,896	31,113	31,328	31,550	31,769	31,995	32,219	32,450	32,680

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32,627	32,857	33,094	33,329	33,571	33,810	34,057	34,303	34,554	34,803	35,060	35,314	35,575	35,835	36,102	36,368	36,640	36,910	37,187
32,627	32,857	33,094	33,329	33,571	33,810	34,057	34,303	34,554	34,803	35,060	35,314	35,575	35,835	36,102	36,368	36,640	36,910	37,187
634	640	647	653	660	666	673	680	686	693	700	707	714	721	728	736	743	750	758
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341	344	348	351	355	358	362	366	369	373	377	380	384	388	392	396	400	404	408
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975	985	995	1,004	1,014	1,025	1,035	1,045	1,056	1,066	1,077	1,087	1,098	1,109	1,120	1,131	1,143	1,154	1,165
(687)	(694)	(701)	(708)	(715)	(722)	(729)	(736)	(744)	(751)	(759)	(766)	(774)	(782)	(789)	(797)	(805)	(813)	(821)
32,915	33,148	33,388	33,626	33,870	34,113	34,362	34,611	34,865	35,118	35,377	35,635	35,900	36,163	36,432	36,702	36,977	37,251	37,531

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19,606	19,922	19,812	20,135	20,023	20,352	18,425	18,668	20,458	20,801	20,682	21,032	20,911	21,267	21,143	21,425	21,382	21,752	21,624
19,606	19,922	19,812	20,135	20,023	20,352	18,425	18,668	20,458	20,801	20,682	21,032	20,911	21,267	21,143	21,425	21,382	21,752	21,624
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13,021	12,935	13,282	13,194	13,547	13,458	15,632	15,635	14,095	14,002	14,377	14,282	14,665	14,568	14,958	14,942	15,258	15,158	15,563
288	291	294	297	300	303	306	309	312	315	318	321	324	327	331	334	337	341	344
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13,309	13,226	13,575	13,491	13,847	13,760	15,937	15,944	14,407	14,317	14,695	14,604	14,989	14,896	15,289	15,276	15,596	15,498	15,907
32,915	33,148	33,388	33,626	33,870	34,113	34,362	34,611	34,865	35,118	35,377	35,635	35,900	36,163	36,432	36,702	36,977	37,251	37,531

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37,463	37,746	38,027	38,315	38,604	38,898	39,190	39,490	39,789	40,095	40,399	40,712	41,024	41,342	41,659
37,463	37,746	38,027	38,315	38,604	38,898	39,190	39,490	39,789	40,095	40,399	40,712	41,024	41,342	41,659
765	773	781	788	796	804	812	820	828	837	845	854	862	871	879
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412	416	420	424	428	433	437	441	446	450	455	459	464	468	473
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1,177	1,189	1,201	1,213	1,225	1,237	1,249	1,262	1,274	1,287	1,300	1,313	1,326	1,339	1,352
(829)	(838)	(846)	(855)	(863)	(872)	(880)	(889)	(898)	(907)	(916)	(925)	(934)	(944)	(953)
37,810	38,097	38,381	38,673	38,965	39,263	39,559	39,863	40,165	40,475	40,783	41,099	41,415	41,738	42,058
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22,002	21,871	22,257	22,123	22,429	22,381	22,782	22,643	23,053	22,911	23,328	23,184	23,514	23,463	23,897
22,002	21,871	22,257	22,123	22,429	22,381	22,782	22,643	23,053	22,911	23,328	23,184	23,514	23,463	23,897
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15,461	15,875	15,770	16,192	16,175	16,517	16,408	16,847	16,736	17,184	17,071	17,528	17,509	17,879	17,761
348	351	354	358	362	365	369	373	376	380	384	388	391	395	399
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15,808	16,226	16,124	16,550	16,537	16,882	16,777	17,220	17,112	17,564	17,454	17,915	17,901	18,275	18,161
37,810	38,097	38,381	38,673	38,965	39,263	39,559	39,863	40,165	40,475	40,783	41,099	41,415	41,738	42,058