



**REPORT TO CORE AREA LIQUID WASTE MANAGEMENT COMMITTEE  
MEETING OF WEDNESDAY, MAY 9, 2012**

**SUBJECT CORE AREA LIQUID WASTE MANAGEMENT BUDGET – CORE AREA WASTEWATER TREATMENT PROGRAM**

**ISSUE**

To report on the status of the capital budget for Core Area Wastewater Treatment Program (CAWTP).

**BACKGROUND**

The Capital Regional District (CRD) has incurred \$18,091,454 in planning costs between July 2006 and March 2012 for the CAWTP. This is made up of \$6,261,786 from the operating budget and \$11,829,668 from the capital budget. The funding for the operating component was provided by annual requisition and the funding for the capital component was provided by loan authorization (LA) bylaws No. 3072, 3461 and 3615 in the amount of \$774,678, \$10,000,000 and \$12,000,000 respectively. In addition to the \$18,091,454 for planning costs, the CRD has incurred \$6,694,750 for land costs.

The CRD has received \$5,653,873 of the \$6,666,666 planning grant from the provincial and federal governments. Infrastructure Canada is in the process of reviewing the project end report prior to releasing the final payment, which is expected within the next 60 days.

As summarized in the table below, there is \$11,382,249 remaining in the capital budget.

<b>Funding Sources</b>		
LA 3072	\$774,678	
LA 3461	\$10,000,000	
LA 3615	\$12,000,000	
Grant Received	\$5,653,873	
Grant Owing	\$1,012,793	
Interest Income	\$465,324	
<b>TOTAL</b>	<b>\$29,906,668</b>	<b>\$29,906,668</b>
<b>Expenditures</b>		
Land	\$6,694,750	
Public Engagement	\$496,162	
Consulting Services	\$10,261,155	
Other Planning	\$1,072,352	
<b>TOTAL</b>	<b>\$18,524,419</b>	<b>\$18,524,419</b>
<b>Budget Remaining</b>		<b>\$11,382,249</b>

Staff are in the process of developing the 2012 cash flow for the CAWTP based on a funding announcement in May 2012. Next steps for the CAWTP include:

- Program Management – preparation of procurement documents for the request for qualifications and request for proposals.
- Consulting Services – for the Saanich east attenuation tank, Craigflower pump station and geotechnical and environmental site investigations and the preparation of the indicative designs for the McLoughlin wastewater treatment plant and other associated components on the critical path.
- Administration – CRD staff costs, establishing the project management office and the Commission.

### **FINANCIAL IMPLICATIONS**

There is sufficient budget remaining to fund the ongoing tasks required for the CAWTP project.

### **CONCLUSION**

There is approximately \$11 million remaining in the capital budget as of March 31, 2012. This amount is sufficient to complete any necessary short-term tasks that may be required over the next few months.

### **RECOMMENDATION**

That the Core Area Liquid Waste Management Committee receive this report for information.

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Concurrence

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