

## GVWD DCC Capital Growth Program 2021 Budget

Capital Growth Project	Estimate Total Project Cost <sup>1</sup>	Growth Capital Cash Flow 2021-2050 <sup>2</sup>
Annacis Main & Water Supply Tunnel	596,400,000	550,000,000
Cape Horn Pump Station	171,550,000	170,350,000
Coquitlam Lake Water Supply <sup>3</sup>	3,915,730,000	2,659,000,000
Coquitlam Water Main	1,045,320,000	756,900,000
Fleetwood Reservoir	43,367,000	32,500,000
Grandview Reservoir Unit	26,000,000	26,000,000
Haney Main (west)	115,150,000	114,800,000
Hellings Tank	29,411,000	22,000,000
Jericho Reservoir	38,065,000	1,000,000
Kennedy Newton Main	132,550,000	97,700,000
Newton Pump Station	50,800,000	46,700,000
Newton Reservoir Connection	27,050,000	27,050,000
Port Mann Main (south)	47,300,000	13,800,000
South Surrey Main	143,700,000	143,300,000
South Surrey Main Nickomekl Dam	2,000,000	2,000,000
Whalley Kennedy Main	96,000,000	96,000,000
Whalley Main	31,800,000	3,200,000
<b>Grand Total</b>	<b>\$ 6,512,193,000</b>	<b>\$ 4,762,300,000</b>

1 Estimated Total Project Cost from 2021-2025 Financial Plan with the exception of Coquitlam Lake Water Supply

2 Used for DCC rate calculation

3 Cash flows based on pre 2021 with updated total project cost estimate