

### Schedule A - Project Expenditures to August 31, 2015

<b>Project Expenditures:</b>		
Seaterra Program Expenses - Craigflower Pump Station	11,784,000	
Seaterra Program Expenses - Other	29,103,000	
CRD Program Expenditures includes View Field	21,755,000	
Eastside	423,000	
Westside	339,000	
<b>Total Spending to Date</b>		<b>63,404,000</b>
 <b>Subtract Ineligible Expenses:</b>		
Land Purchases*	27,787,000	
Legal Fees	1,900,000	
Interim Financing Costs	260,000	
Contract Termination	1,000,000	
Select Committee Expenses (Eastside and Westside)	762,000	
		<b>31,709,000</b>
 <b>Potential Shareable Costs</b>		 <b>30,933,000</b>
 <b>Funding:</b>		
MFA	23,367,000	
Requisition	29,544,000	
Lease Revenue	1,209,000	
Other Sources	1,967,000	
Temporary Borrowing under bylaw 3887	7,317,000	
		<b>63,404,000</b>

\* Includes Viewfield (\$17 million). This is now a Core Area cost, not a cost related to the project.

There are other non-shareable costs that need to be considered, including the cost of developing the business case, which are included in program costs above.

See Schedule B for a complete listing of ineligible cost categories.

The amount of costs included above that are potentially shareable will be subject to review and reduction depending on the applicability to any new project.