

**Okanagan Correctional Centre Project
Capital Cost**

Reconciliation between Partnerships BC's Project Cost Amount and Citizens' Services Final Project Cost Amount

	<u>\$ millions</u>
Partnerships BC P3 Project Costs (note 1)	192.9
Add:	
Procurement and Development Services Costs	13.6
Vehicles and Equipment	3.6
Construction Related Costs (over initial estimate)	<u>2.7</u>
Total Capital Cost	<u><u>212.8</u></u>

Note 1: The Partnerships BC Project P3 Cost of \$192.9 as referenced on the Partnerships BC website.

**1. Regarding the Okanagan Correctional Centre, a summary report or records indicating:
The combined cost of all maintenance work performed, divided into type of
maintenance - routine, repair, etc; A total of all non-salary, non-maintenance
operating costs;**

- a. At present there is no existing summary report or record that is provided to the Ministry that contains this breakdown of costs and more detailed information would require negotiation with Project Co or the sub service provider to Project Co to produce it. However, the dollar value the Province paid as during the identified timeframe for all maintenance including labour was \$1.9M.
- b. Additional Information regarding the OCC Project and the redacted Project Agreement is located at Partnership BC's web site:
<http://www.partnershipsbc.ca/projects/operational-complete/okanagan-correctional-centre-project/>

2. The final cost of building OCC. (Date Range for Record Search: From 01/01/2017 To 10/23/2017) Date Format is MM/DD/YYYY

- a. The final cost of the OCC published by PSSG and confirmed by Treasury Board is \$213M as per attached reconciliation.
- b. This P3 contract is managed through a governance model where performance of the service provider is measured against defined response and rectification times and when not met, deductions are assessed and reviewed at monthly Operating Period Joint Committee meetings. The performance based model is designed to create an incentive for the Project Co to perform to their maximum capability.