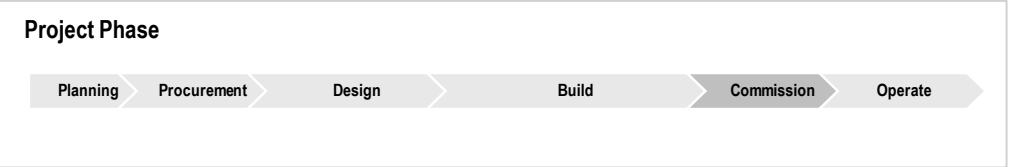


Previous Performance	Current Performance	Notes & Issues	Legend	Good	Moderate	Poor
		COST: Costs are tracking behind planned, however, overall performance remains strong.				
		SCHEDULE: The schedule is delayed. The total value of payment milestones achieved in July was substantially lower than planned. The Design Builder also fell short on their target construction and commissioning activities. A schedule remediation plan was requested. The Design Builder submitted two notices requesting schedule relief due to major storms in June. The extent of the project delay is being determined.				
		RISK AND CONTINGENCY: Coordination and planning for weather-sensitive shutdowns, and commissioning is ongoing. Weather-sensitive shutdowns to remove temporary infrastructure were successfully completed. Vibration issues identified during the raw sewage pump flow tests have been resolved.				
		COMMUNITY ENGAGEMENT: Lane and sidewalk closures associated with land drainage sewer and feeder main restoration work is planned in September. Advance notice will be provided. A tour of the Headworks Facility with the Provincial regulator was held in July.				
		Health/Safety/Environment (HSE): There were no recordable medical aids, lost time injuries, or environmental spill incidents.				
		INTERFACE: Additional training for Operators on the raw sewage pumps was completed. Coordination and planning for start-up of the new Headworks Facility is ongoing.				
		QUALITY: There was one new Non-Conformance Report (NCR) opened and one NCR was closed.				



Cost

Spent **82%**
Planned **91%**

\$464M Spent **\$516M** Planned Spend
\$565M Budget

*Spent values include invoices received in July 2026; compare against August 2026 Capital Expenditures Monthly Report. Spent values also include closed Project IDs.

Schedule

Complete **87%**
Planned **91%**

Jul 2026 **Dec 2027**
Headworks In Service (Delayed) Project Completion

Key Events & Lookahead

- Vibration issues identified during testing were resolved in July.
- A change order was approved on July 28, 2026 for the Ultraviolet Light (UV) Upgrades project for the supply of upstream gates and actuators, channel modifications, and the resequencing and acceleration of work.
- Operation of the new Headworks Facility is planned for August.

