

# DARWELL LAGOON COMMISSION

## PROJECT COST SUMMARY

### REGIONAL WASTEWATER TRANSMISSION LINE - PHASE A (SANDY BEACH to ONOWAY)

		Spent to Date 30-Nov-20	% Spent
<b>Construction</b>			
Wastewater Transmission Line	\$ 4,300,000.00	\$ -	
Lift Station No. 1 and SRS	\$ 1,800,000.00	\$ -	
Lift Station No. 2	\$ 1,200,000.00	\$ -	
Miscellaneous	\$ 702,000.00	\$ -	
<b>Construction Budget</b>	<b>\$ 8,002,000.00</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Engineering</b>			
Proposal	\$ 493,929.00		
Change Order No. 1	\$ 17,150.00		
Change Order No. 2	\$ 88,426.00		
Change Order No. 3	\$ 30,186.00		
Eng. Contingency	\$ 80,309.00		
<b>Engineering Budget</b>	<b>\$ 710,000.00</b>	<b>\$ 246,314.95</b>	<b>34.7%</b>
<b>Project Management Services</b>		<b>\$ 100,000.00</b>	<b>\$ 57,210.76 57.2%</b>
<b>Miscellaneous</b>			
Budget Remaining	\$ 32,995.58		
Lunch -Lagoon Phase A	\$ 340.00	\$ 340.00	
Brownlee LLP	\$ 5,380.45	\$ 5,380.45	
Town of Onoway	\$ 570.80	\$ 570.80	
Hall Rental	\$ 50.00	\$ 50.00	
Hall Rental	\$ 40.00	\$ 40.00	
Hall Rental	\$ 40.00	\$ 40.00	
Brownlee LLP	\$ 10,183.17	\$ 10,183.17	
Town of Onoway	\$ 400.00	\$ 400.00	
<b>Miscellaneous Budget</b>	<b>\$ 50,000.00</b>	<b>\$ 17,004.42</b>	<b>34.0%</b>
<b>Contingency</b>		<b>\$ 831,200.00</b>	<b>\$ - 0.0%</b>
<b>PROJECT COST SUMMARY</b>		<b>\$ 9,693,200.00</b>	<b>\$ 320,530.13 3.3%</b>

Water for Life Grant	\$ 8,723,880.00	
Water for Life Grant Received	-\$ 5,000,000.00	-\$5,000,000.00
Water for Life Grant Due	\$ 3,723,880.00	-\$4,679,469.87

**Approved Water for Grant Amount \$ 11,272,500.00**