

Committee of the Whole Meeting
Water Storage Reservoir – Community of Judique
Project No. 05-16-0062

November 15th, 2018





Financial Update

- **Clean Water and Wastewater Fund Approval \$508,394**
 - 50% Federal Funding (\$254,197)
 - 25% Provincial Funding (\$127,098.50)
 - 25% Municipal Funding (\$127,098.50)
 - 50% of Municipal portion recovered from customers on the water system.
- **After Review of Greatario and John Morrison \$730,000**
 - 50% Federal Funding (\$254,197)
 - 25% Provincial Funding (\$127,098.50)
 - 25% Municipal Funding (\$348,704.50)
 - 30% of Municipal portion recovered from customers on the water system.

- Review on November 14th, 2018

Total Invoices Paid to Date	\$593,773
Hold Back Greatario	\$41,663
Hold Back John Morrison	\$123,678
NS POWER	\$10,937
Strait Eng. Invoices (Approx.)	\$9,076
Total Project Costs	\$779,127

- Cost of purchasing land (\$20,000).
- Tank mixer was added after the tender closed (approx. \$20,000)



Construction Update

- Power
 - NS Power advised they will have the power completed by the end of next week.
- Filling/Commissioning the Tank
 - We plan to start filling the tank next week. The fill process will take 2-3 weeks to complete.
- Project Completion
 - December 31st, 2018
 - Approved Extension from November 30th, 2018 to March 31st, 2019

 | ...continued



Committee of the Whole Meeting
Mabou Sewage Treatment Plant Replacement
Project No. 05-16-0040

November 15th, 2018





Financial Update

- Clean Water and Wastewater Fund Approval \$2,033,578
 - 50% Federal Funding (\$1,016,789)
 - 25% Provincial Funding (\$508,394.50)
 - 25% Municipal Funding (\$508,394.50)
 - 50% of Municipal portion recovered from customers on the wastewater system.

 | ...continued

- Review on November 14th, 2018

Total Invoices Paid to Date	\$2,826,119
Outstanding Change Orders	\$27,114
Holdback Fluidyne	\$21,982
Strait Eng. Invoices (Approx.)	\$10,000
Total Project Costs	\$2,885,214

- Sink Hole (\$100,000).

Construction Update

- Project Substantial Completion
 - August 3rd, 2018

