

**WTP Plant Project Cost to Date
APRIL 30, 2023**



	AFE Allocation	Contract Value	Adjusted Contract Value	Cost to Date 03/31/2023	Change from prev month	Remaining Budget	
RFP's & Other Costs							
CanNorth Permit Determinations	\$26,000	\$26,000	\$26,000	\$24,820		\$1,180	
AE - WTP & Intake Engineering	\$501,000	\$571,336	\$662,920	\$520,204	\$3,544	\$51,132	
AE - NSR Crossing Engineering	\$330,000	\$324,925	\$422,515	\$388,102		(\$63,177)	
AE - Test Holes				\$98,996	\$43,716		
Pinter - Pipeline Hydraulics & Sizing	\$65,000	\$41,125	\$41,125	\$41,125	\$ 10,281.25	(\$0)	
CanNorth - Field Surveys & Technical Proposal	\$250,000	\$263,400	\$288,000	\$325,818		(\$62,418)	
Project Funding (Horizon West)	\$20,000	\$45,000	\$45,000	\$31,888		\$13,112	
1906613 Alberta Ltd	\$160,000	\$160,000	\$180,000	\$174,506	\$4,729	(\$14,506)	
Admin, Mtgs, Mileage	\$18,000	\$18,000	\$18,000	\$59,480		(\$41,480)	
Subtotal	\$1,370,000	\$1,271,786	\$1,683,560	\$1,664,939	\$62,270	(\$116,157)	
New Additions to Scope							
In-River Geotechnical Drill	\$56,900					\$56,900	
Booster Station Engineering(Geo-tech, Backup power	\$18,000					\$18,000	
Additional Contract Cost	\$57,000					\$57,000	
Project Management to year end (Nov/Dec)	\$20,000					\$20,000	
Geo Tech Hwy 302 W	\$22,690					\$22,690	
Heritage Resource Assessment	\$34,000					\$34,000	
CanNorth - Reply to Tech Proposal Questions	\$2,000					\$2,000	
CanNorth - AHPP Application	\$2,000					\$2,000	
Building Energy Efficeny	\$18,000					\$18,000	
AE Openhouse Attendance	\$1,584					\$1,584	
Open Houses				\$5,885		(\$5,885)	Promo Video
AE ICIP Grant Assistance	\$5,000					\$5,000	
AE Supervise Test Wells	\$10,000					\$10,000	
Beckie Hydro - Wells Investigation Phase 1 & 2	\$76,000					\$76,000	
Subtotal	\$228,174					\$227,289	Approved Scope Changes
Land and Maintenance							
Property Purchase				\$905,078		(\$905,078)	
Maintenance				\$2,560	\$204	(\$2,560)	
Subtotal	\$0	\$0		\$907,638		(\$907,638)	
Line of Credit							
Interest Charges				\$9,603	\$2,483	(\$9,603)	
Balance Owing on LOC				\$609,603			
Grand Total	\$551,348				\$ 127,228		