

Little Bow Resort - Capital Projects In Progress

Project	Supplier	Reference #	Description	Previous Year Expenditures	2017 Expenditures	Future Committed Expenditures	Estimated costs - uncommitted	Project Totals
General Capital Reserve Fund								
Caretakers Residence - Renovation								
15-Mar-17	Kerber Floors	13077	Flooring - carpet		5,323.34			5,323.34
15-Mar-17	Kerber Floors	13081	Flooring		307.12			307.12
13-Apr-17	Raynor Painting	P-58344	Painting		2,080.05			2,080.05
18-May-17	KB Heating & Air Conditioning	0029234-17	Install Furnace		2,887.50			2,887.50
31-Jul-17			Baseboards / finishing			1,000.00		1,000.00
				0.00	10,598.01	1,000.00	0.00	11,598.01
Landfill Decommissioning								
	North Shore		Phase 1 Project Set Up	720.00				720.00
	North Shore		Phase 2 Waste burial & capping	37,856.52				37,856.52
	North Shore		Phase 3 Topsoil & Seed			37,129.50		37,129.50
	North Shore		Phase 4 Final Report			1,160.00		1,160.00
				38,576.52	0.00	38,289.50	0.00	76,866.02
Total General Capital Reserve Fund				38,576.52	10,598.01	39,289.50	0.00	88,464.03
Water Plant Upgrade Fund								
Water Intake Line - Anchoring								
	MPE Engineering	8660050001	Engineering Report - Raw Water Intake Review, ballast weight recommendation, cost estimate to replace entire raw water intake system.		4,200.53			4,200.53
	Dominion Divers Marine Contractors	Aug 31 2017 Quote	Supply & install ballast blocks				20,302.80	20,302.80
				0.00	4,200.53	0.00	20,302.80	24,503.33
Sewage Lift Station								
	DMT Mechanical		Inspection of lift station, report of recommendations (focus on wet well)			6,180.00		6,180.00
			Repair water intrusion issue					0.00
			Possibly replace electrical/mechanical system					0.00
			Wet well - concrete structure condition					0.00
				0.00	0.00	6,180.00	0.00	6,180.00

Little Bow Resort - Capital Projects In Progress

Project	Supplier	Reference #	Description	Previous Year Expenditures	2017 Expenditures	Future Committed Expenditures	Estimated costs - uncommitted	Project Totals
Fire Water - Increase Treated Water Storage Capacity								
			Estimate provided by Barry Bohn at May 2017 AGM				250,000.00	250,000.00
				0.00	0.00	0.00	250,000.00	250,000.00
Total Water Plant Upgrade Fund				0.00	4,200.53	6,180.00	270,302.80	280,683.33
Boat Shed / Dock Fund								
Boat Shed Repairs								
12-Jul-17	Tri-Us Exteriors	5869	Replace damaged eavestroughs - boat sheds		2,077.95			2,077.95
				0.00	2,077.95	0.00	0.00	2,077.95
Total Boat Shed / Dock Fund				0.00	2,077.95	0.00	0.00	2,077.95
Total Capital Project Costs				38,576.52	16,876.49	45,469.50	270,302.80	371,225.31
					<i>0.00</i>			<i>0.00</i>