

Project Costs

	TOTAL	Dundas (16%)	Northfield (84%)
Construction	\$ 619,579.62	\$ 99,132.74	\$ 520,446.88
Wetland Credits	\$ 109,645.00	\$ 17,543.20	\$ 92,101.80
Contingency (10%)	\$ 61,957.96	\$ 9,913.27	\$ 52,044.69
Overhead (30%)**	\$ 185,873.89	\$ 29,739.82	\$ 156,134.06
Wetland Closeout	\$ 30,000.00	\$ 4,800.00	\$ 25,200.00
	\$ 1,007,056.47	\$ 161,129.03	\$ 845,927.43
CO #2 Authorized Funding	\$ 74,900.00	\$ 11,900.00	\$ 63,000.00
Approved Funding After CO #2	\$ 1,081,956.47	\$ 173,029.03	\$ 908,927.43
Final Project Costs	\$ 1,234,276.52	\$ 197,484.24	\$ 1,036,792.28
Project Shortfall	\$ (152,320.05)	\$ (24,455.21)	\$ (127,864.84)

PROJECT FUNDING - GRANTS			
	TOTAL	DUNDAS (16%)	NORTHFIELD (84%)
2009 Legacy Grant	\$274,500.00	\$43,920.00	\$230,580.00
2014 FRTP Grant	\$120,000.00	\$19,200.00	\$100,800.00
Rotary	\$60,000.00	\$9,600.00	\$50,400.00
TOTAL PROJECT GRANTS	\$454,500.00	\$72,720.00	\$381,780.00

PROJECT FUNDING - LESS GRANTS			
	TOTAL	DUNDAS (16%)	NORTHFIELD (84%)
Grant Totals	\$779,776.52	\$124,764.24	\$655,012.28
TOTALS - LESS GRANTS	\$779,776.52	\$124,764.24	\$655,012.28

FUNDING SHORTFALL			
	TOTAL	DUNDAS (16%)	NORTHFIELD (84%)
Funding Shortfall	\$152,320.05	-\$24,455.21	-\$127,864.84
FINAL FUNDING SHORTFALL	\$152,320.05	-\$24,455.21	-\$127,864.84