2015 - 2017 Transportation & Site Study Project
SAEWA - BALANCE SHEET

Project Net Income
$346,500

REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL IN
FCM - GMF 15064 50% GRANT													
1st Draw @ 50% Invoiced							$86,750						$86,750
2nd and Final Draw @ 100% complete												$86,750	$86,750
SAEWA cash contribution - reserved revenue													$71,000
SAEWA in kind contribution and WSC													$102,000
													$346,500
EXPENSES & DELIVERABLES	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JULY**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**TOTAL OUT**
HDR Engineering - Waste Stream Characterization (2016), and Lead Firm	$67,500						$22,500					$22,500	$112,500
University of Alberta Eng. - Transportation & Site Study	0								$32,500			$42,500	$75,000
The Pembina Group - LCA and 3rd Party Review	0						$30,713						$30,713
Site Qualifications (already completed) and Final Selection Criteria (in-kind contribution $35,000 and cash amt $58,637)													$93,637
10 % Contingency - reserved													$34,650
													$346,500