



WALL BUILDING PROJECT - BLOCK DRIVE

UPDATE #11 - September 15th, 2022

White Water Meadows Citizens' Association

Target - Phase 1		\$1,200,000.00
Advanced from the Treasury (general pool of funds)	\$ (200,000.00)	
Block Tickets Sold	\$ (108,900.00)	
Cash Donations	\$ (191,600.00)	
Collections at Gate - Previous Weeks	\$ (273,500.00)	
Collections at Gate - Sept 3rd	\$ (53,500.00)	
Cake Sale 2022	\$ (70,907.16)	
	Total Collected	\$ (898,407.16)
Balance Outstanding		\$ 301,592.84
% of target Accomplished		74.9%

Project Status

Funding		
Cash Collected from Block Drive, Cash Donations & Gate Collections etc	Project Cash Total	\$ 898,407.16
Stage 1 - Work done May 16th - 23rd		
Material Purchased - (Steel, Cement, Stone & Sand)	\$ (249,560.07)	
Labour - Clear land, Dig foundation (Tractor)	\$ (250,000.00)	
Labour - Steel Work & Cast Foundation.	\$ (116,000.00)	
	Stage 1 - Total Spent	\$ (615,560.07)
Stage 2 - Work done July 16th & 17th		
Material Purchased - (Gravel & Mesh)	\$ (18,340.00)	
Labourer - Saturday	\$ (2,500.00)	
Saturday - Provide lunch & refreshment for volunteer workmen	\$ (5,850.00)	
Labour - 2 Masons laying 500 blocks	\$ (35,000.00)	
Labour - 4 Labourers to mix cement and carry blocks.	\$ (14,000.00)	
Labour - Move 500 blocks from storage area to location closer to work site	\$ (12,000.00)	
Labour - Collect 100 blocks from the home of 2 residents.	\$ (4,000.00)	
	Stage 2 - Total Spent	\$ (91,690.00)
	Total Cash Available	\$ 191,157.09

Note:-

Stage 3 of the project will include the filling of 600 block pockets and the digging and casting of the remaining 42ft of foundation. Materials needed are - Blocks, Steel & Cement.

Budget for Stage 3 is \$300,000.