



## WALL BUILDING PROJECT - BLOCK DRIVE

**UPDATE #16 - January 14th, 2023**

### White Water Meadows Citizens' Association

<b>Target - Phase 1</b>		<b>\$ 1,200,000.00</b>
Advanced from the Treasury (general pool of funds)	\$ (200,000.00)	
Block Tickets Sold	\$ (134,900.00)	
Cash Donations	\$ (191,600.00)	
Cake Sale 2022	\$ (70,907.16)	
Monthly Collections - (Previous Months).	\$ (476,900.00)	
<b>Collections - January 7th 2023</b>	<b>\$ (37,000.00)</b>	
	<b>Total Collected</b>	<b>\$ (1,111,307.16)</b>
Balance Outstanding		<b>\$ 88,692.84</b>
% of target Accomplished		<b>92.6%</b>

### Project Status

<b>Funding</b>		
Cash Collected from Block Drive, Cash Donations & Gate Collections etc	<b>Project Total Funding</b>	<b>\$ 1,111,307.16</b>
<b>Stage 1 - Work done May 16th - 23rd</b>		
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)	
	<b>Stage 1 - Total Spent</b>	<b>\$ (615,560.07)</b>
<b>Stage 2 - Work done July 16th &amp; 17th</b>		
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)	
	<b>Stage 2 - Total Spent</b>	<b>\$ (91,690.00)</b>
<b>Stage 3 - Work done September 15th - 22nd</b>		
Material Purchased - (Cement, Steel & Sand)	\$ (49,699.97)	
Material Purchased - (Cement)	\$ (7,800.00)	
Labour - Dig 42ft Foundation, Steel Work & Cast Foundation.	\$ (60,000.00)	
Labour - Fill 600 Block pockets	\$ (30,000.00)	
	<b>Stage 3 - Total Spent</b>	<b>\$ (147,499.97)</b>
	<b>Cash Available</b>	<b>\$ 256,557.12</b>

**Note:-**

Stage 4 will include the purchase and laying of 1,000 blocks and filling block pockets.

Of the \$327,500 needed for stage 4, a total of \$256,557.12 have already been collected, leaving a balance of \$70,942.88