

**DBID Thompson Clarke West Water Line Project**

Feb 11/26

		<u>Amount Paid</u>	
<b><u>Capital Costs Directly Related to TCW</u></b>			
<b>TCW Capital Costs 2025</b>			
2025	Island Corridor Foundation	50,000.00	
2025	Leuco Construction Inc	30,796.20	
2025	McElhanney Consulting Services Ltd.	<u>20,391.00</u>	<u>101,187.20</u>
<b>TCW Capital Costs 2024</b>			
2024	Leuco Construction Inc	321,710.43	
2024	McElhanney Consulting Services Ltd.	123,134.06	
2024	Peter Mason Geomatics	<u>3,100.00</u>	<u>447,944.49</u>
<b>Total TCW Watermain Replacement Capital Costs</b>			<b><u>549,131.69</u></b>
 <b><u>Operating Costs Directly or Indirectly Related to TCW</u></b>			
<b>McElhanney Consulting TCW Operating Costs</b>			
2020	McElhanney Consulting Services Ltd.	20,074.52	
2021	McElhanney Consulting Services Ltd.	6,322.14	
2022	McElhanney Consulting Services Ltd.	17,587.42	
2023	McElhanney Consulting Services Ltd.	11,150.35	
2023	McElhanney TCW Options Review	<u>10,630.00</u>	65,764.43
<b>Cox Taylor Legal Services Operating Costs</b>			
2020	Cox Taylor	2,000.00	
2021	Cox Taylor	9,667.57	
2022	Cox Taylor	<u>12,537.00</u>	24,204.57
<b>Rodway &amp; Parry Legal Services Operating Costs</b>			
2022	Rodway & Parry	1,028.33	
2025	Rodway & Parry	<u>389.50</u>	<u>1,417.83</u>
<b>Total Operating Costs Directly or Indirectly Related to TCW</b>			<b><u>91,386.83</u></b>