

CAPITAL BUDGET -- DEPARTMENT UPDATES -- I&E

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CAPITAL APPROVED PROJECTS	TOTAL APPROVED BUDGET (ALL YEARS)	TOTAL BUDGET BALANCE REMAINING	Percentage of budget spent	EST. COST SPENT TO DATE (ALL YEARS)	STRATEGIC PLAN	CONTRACTOR	Percentage of Project Management Completed	NOTES
ROADS								
RD20008 Twp 692 - GD Industrial Rd - West of Hwy 666	\$ 2,013,697.00	\$ 464,444.40	77%	\$ 1,549,252.60	Economy	PME Inc.	Warranty 100%	Complete. -- balance carried during Warranty period. Drainage work to continue in 2024.
RD22001 FTR Phase 6	\$ 6,283,597.00	\$ (332,954.80)	105%	\$ 6,616,551.80	Economy	Beirsto & Associates	Warranty 100%	Complete. -- balance carried during Warranty period.
RD22006 RV Dumping Access	\$ 550,000.00	\$ 170,074.63	69%	\$ 379,925.37	Economy	Allnorth Consulting	Warranty 100%	Construction Tender posting on APC February 6 closing March 6 - Council April 25th. Project awarded to Wapiti Gravel, pre construction rescheduled from June 15th waiting on TAS and Eco from Wapiti, Construction start date provided of August 21st. Pre construction still required, contractor has not requested pre con date. Contractor tentative start date is Sept 7, 2023, in progress . waiting on water parts/manhole grates, to be installed before end of year, deficiencies to be completed in 2024. Inspection has been completed by consultant, deficiencies are still present contractor has been notified to rectify before June 1 2024. Contractor scheduled to finalize second week in July. Dumping station to be open to public July 18th 12pm. Complete.
RD23005 FTR Canfor South	\$ 1,583,900.00	\$ 603,469.61	62%	\$ 980,430.39	Economy	Internal	Warranty 100%	Traffic counts complete, working on details for engineering. Geo being quoted to determine road subgrade to provide the structure requirement. Geo report in progress, (KM 72 - 82) Tender for review the week of December 11th. Tender posted February 16th 2024 for construction. Contractor is Wapiti and Consultant is WSP. Preconstruction meeting yet to be scheduled. Contractor is onsite and has starting moving material. Site is at 90% completed. Contractor is finalizing deficiencies the week of August 16th. CCC is completed.
RD24006 Twp Rd 692 Regrade (GD Fish Pond)	\$ 1,450,000.00	\$ 1,405,241.50	3%	\$ 44,758.50	Economy	External	Engineering 11-30%	Engineering proposal posted on APC May 7th closing June 3rd. WSP will move forward with the engineering in 2024. Tender to be received by Friday Oct 25. Awaiting draft tender. Tender has been awarded by Council February 11th, contractor has been notified and the consultant. Award Letters sent. Will schedule a pre construction meeting.
RD25004 Forestry Trunk Road Phase 7	\$ 700,000.00	\$ 700,000.00	0%	\$ -	Economy	External	Planning 0-10%	SO Contacts for engineering quote. Submitted to M2 Engineering, Egis and MPA. Egis was the only to reply with a cost.
RD25005 GC Phased Rehabilitation	\$ 500,000.00	\$ 500,000.00	0%	\$ -	Governance	External	Planning 0-10%	
RD25008 Land Acquisitions	\$ 100,000.00	\$ 100,000.00	0%	\$ -	Economy			
RD25009 Approaches	\$ 225,000.00	\$ 225,000.00	0%	\$ -	Economy			
PAVING								
PV22002 Twp 701A Overlay	\$ 3,200,000.00	\$ 1,071,800.46	67%	\$ 2,128,199.54	Economy	AllNorth Consulting	Warranty 100%	Complete. -- balance carried during Warranty period.

COLOUR LEGEND

- projects complete, being carried over during Warranty period
- projects continuing from prior years
- projects added in 2025
- Total Budget - CAVEAT
- Total Spent, per Quistica projects being handled by Project Management
- SO = Standing Offer

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PV23004 Twp Rd 704 Overlay (Hwy 49 - RR 230)	\$ 2,560,000.00	\$ 603,155.82	76%	\$ 1,956,844.18	Economy	WSP	Final 96-99%	Awarded to WSP, Engineering pre construction meeting scheduled for May 26 2023. Design in progress, Tender for review week of December 11th. Tender posted February 16th 2024 for construction. Awarded April 23rd in Council, contract sent to contractor for signature. Contracts in place consultant is WSP contractor is Knelsen Sand & Gravel. Preconstruction meeting yet to be scheduled. Estimated schedule to start is August. Precon meeting tentative July 24th, communication has been notified to post as information. Project is in progress paving started the week of August 15th. Inspection was conducted, deficiencies were noted and onsite meeting will be scheduled prior to completion of deficiencies to ensure all areas are taken care of. Inspection occurred with Consultant, administration and contractor, all joints on the approaches are to be rectified except 1, along with areas of skin patch to be rectified. Intersection areas will be milled where the joint is substantially higher than the rest. The contractor will do thier repair in June and GV will have a year of warranty to ensure we are happy. Met Contrator and Consultant onsite to discuss issues that are present. Contractor not thrilled that the expectation is to mill out and redo the connectors and the intersection.
PV24004 FTR (KM 0 - KM 5) Overlay	\$ 2,545,100.00	\$ 2,523,173.50	1%	\$ 21,926.50	Economy	Internal	Tendering 31-45%	Engineering proposal posted on APC May 6th and close on June 6th. WSP is proceeding with engineering in 2024. Tender to be received Friday, October 25. Reviewed tender and provided to WSP for updates. Tender posted and RFD to council on Feb 25th to award contractor of Knelsen Sand & Gravel. Contractor has been notified and will schedule pre con meeting
PV25002 Twp Rd 693A/221A Overlay (VV Golf Course Rd)	\$ 180,000.00	\$ 180,000.00	0%	\$ -	Economy		Planning 0-10%	SO Contacts for engineering quote. Submitted to M2 Engineering, Egis and MPA. Egis and MPA returned quotes.
PV25003 Hamlet Curb & Gutter Resurfacing	\$ 2,000,000.00	\$ 2,000,000.00	0%	\$ -	Economy		Planning 0-10%	Location has been chosen engineering quotes to be submitted to SO contacts. Have to go to GC with Roger and Ola to review the area.
BF/DRAINAGE								
BF76637 Twp Rd 692 (SW16-6-22-5)	\$ 550,000.00	\$ 139,068.03	75%	\$ 410,931.97	Economy	MPA Engineering/Boss Bridgeworks	Warranty 100%	Posted for construction, closes Mar 11th, RFD April 23rd to Council. Council awarded, contract sent to contractor for signature. Consultant is MPE Engineering and contractor is Boss Bridgeworks. Was supposed to start May 20th but ATCO has not moved the pole and are causing issues within thier departments. Start date September 3rd. Construction at 70% complete. Backfilling has started. Final inspection was complete. Progress and final will be submitted.
BF77159 Asplund Creek	\$ 921,750.00	\$ 79,866.07	91%	\$ 841,883.93	Economy	MPA Engineering/Boss Bridgeworks	Warranty 100%	STIP Application submitted - RFD to Council April 23rd 2024. STIP applied, Council awarded, contract sent to contractor for signature. Contract in place with Boss Bridgeworks and Consultant MPA. STIP Approval for \$574,500. Pipe is nearly completely backfilled. Bridge works completed, site clean up only left and to be completed by the end of September. Construction completed. Final Inspection to be scheduled with MPA. Final inspection was complete. Progress and final will be submitted.
BF77259 Tributary to Sweathouse Creek	\$ 2,045,000.00	\$ 1,990,875.00	3%	\$ 54,125.00	Economy	MPA Engineering	Engineering 11-30%	Construction tender is being prepared and will post by the end of February. Tenders have closed and the RFD is completed and in the folder for internal review. Council April 22nd
BF78147 Tributary to Smoky River	\$ 608,000.00	\$ 556,795.00	8%	\$ 51,205.00	Economy	MPA Engineering	Engineering 11-30%	Construction tender is being prepared and will post by the end of February. Tenders have closed and the RFD is completed and in the folder for internal review. Council April 22nd
BF79118 Tributary to Sturgeon Creek Lake	\$ 522,737.20	\$ 500,000.00	4%	\$ 22,737.20	Economy	MPA Engineering	Final 96-99%	Construction tender is being prepared and will post by the end of February. Tenders have closed and the RFD is completed and in the folder for internal review. Council April 22nd
ENVIRONMENTAL SERVICES								
SOLID WASTE								

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SW20001 GC Transfer Station Development	\$ 2,635,610.00	\$ 2,379,378.57	10%	\$ 256,231.43	Environment	Aecom	Engineering 11-30%	Engineering/ design/ Tender phase in 2024, Council awarded to Aecom Jan 9 Council meeting. Preliminary working with AECOM, type of WTS TBD. Transtor system and locations, currently redesigning with AECOM due to unforeseen issues. Posted for tender March 24th.
SW20001-1 GC Landfill Closure	\$ 5,700,000.00	\$ 5,672,447.84	0%	\$ 27,552.16	Environment	Aecom	Planning 0-10%	Starting exploration of limits shortly.
SW25004 Roll Off Bin Replacements	\$ 25,000.00	\$ 25,000.00	0%	\$ -	Economy	Fusion West	Warranty 100%	obtained 3 quotes, bins ordered from Fusion West within budget. Project complete Bins recieved and paid for.
WATER DISTRIBUTION/TREATMENT PLANTS								
WD19004 GC Distribution Pumphouse Upgrades	\$ 3,965,987.00	\$ 3,162,476.21	20%	\$ 803,510.79	Economy	Associated Engineering	Tendering 31-45%	Consultant updating scope with work that has been done to issue new tender document. Issued for tender January 23rd 2025. Awarded to Alpha Construction. Schedule coming next week.
WD21001 Sunset House Water	\$ 247,300.00	\$ 133,796.35	46%	\$ 113,503.65	Environment	TBD	Final 96-99%	This project has no carry over into 2023. Council direction was to monitor and track usage / well recovery for changes, Well health status report in coming in April 2024, Completed. Abandoning old well getting quotes. Obtained quotes to cap/ abandon unsuccessfull well, work to be done in 2025.
WD22005 Water & Sewer Extension - Memorial Drive	\$ 4,600,000.00	\$ 1,091,513.11	76%	\$ 3,508,486.89	Environment	AllNorth Engineering	Warranty 100%	Engineering Tendered & Awarded late Fall 2022, 90% design completed, looking at water model , options for roadworks and sidewalks, In 2024 Budget, met with Consultant Jan 11. Preliminary design in review. Tendering March 8th. Tender finished April 2, 2024. 4 Tenders. recieved, award pending April 23 council. United Utilites selected, pending contract signature. Mobilization to site on May 27, 2024. Starting construction. Constuction of underground completed July 20. Paving along Aug 27 and 28th. Completed.
WD23006 Nose Creek Water Point	\$ 240,000.00	\$ 10,565.72	96%	\$ 229,434.28	Environment	Flowpoint Environmental	Warranty 100%	Project awarded April 25 Council meeting, award letter sent. Misc parts ordered, finalized design, tentative delivery date Sept 20, 2023, got quotes for septic tank installation. Advertised door to door site opened June 13 for use. Completed.
WASTEWATER SYSTEMS								
WW19001 GD Floating Liner	\$ 10,894,600.00	\$ 9,158,943.00	5%	\$ 503,579.22	Economy	M2 Engineering	Engineering 11-30%	Consultant 3rd party review report coming, initial finding appear to confirm high groundwater levels and leak confirmation. Additional lagoon cell to be installed with clay liner. Discussions on-going for future requirements
WW19002 GC Sewage Treatment Plant	\$ 50,729,121.00	\$ 19,861,250.66	61%	\$ 30,867,870.34	Environment	Alpha Construction	Construction 46-95%	April invoice of \$10,158.85 + Est.Cost Spent to Date \$1,506,907.74 Lining south pond, south pad pours for building expansion, flow control manhole installed, generator pad installed & generator placed, west bio reactor hydrotest.Prefabricated PRV building going up. Construction progressing and on track multiple milestones achieved.
WW21001 RV Lagoon Expansion	\$ 13,624,008.00	\$ 1,680,053.31	8%	\$ 1,081,764.82	Economy	M2 Engineering	Engineering 11-30%	April invoice of \$3387.30 + Est.Cost Spent to Date \$70,165.25. Lambourne mobilization to site May 21, Dewatering pad constructed and desludging in progress for next 3-4 weeks. Desludging completed, dewatering taken over by MD
WW25003 Grovedale Arena Sewer Tie-In	\$ 150,000.00	\$ 150,000.00	0%	\$ -	Economy	External	Engineering 11-30%	SO for engineering services currently out. Standing offer agreement for engineering posted closes April 11.
OPERATIONS EQUIPMENT								
OP25001 2025 Annual Vehicle Replacement	\$ 973,500.00	\$ 924,076.00	5%	\$ 49,424.00	Governance	Westgate Chevrolet & Windsor Ford	Construction 46-95%	Westgate Chevrolet: 1 Chevy Traverse has been delivered and is in service at FCSS. The six 1/2 ton pick-up trucks and 4 one-ton pick-up trucks have not yet delivered. Windsor Ford: The two 2-ton Pick-up Trucks have not yet delivered.
OP25003 G35 - Grader Replacement VV	\$ 835,000.00	\$ 835,000.00	0%	\$ -	Governance	Canoe Procurement	Warranty 100%	This unit is on order with an estimated delivery date of late March 2025. Unit is delivered. Reviewing with vendor prior to finalizing purchase.
OP25004 G39 - Grader Replacement VV	\$ 835,000.00	\$ 835,000.00	0%	\$ -	Governance	Canoe Procurement	Construction 46-95%	This unit is on order with an estimated delivery date in June 2025.
OP25006 S3 - Sand Spreader [Repclmt] GD	\$ 12,000.00	\$ 2,480.00	79%	\$ 9,520.00	Governance	Fort Garry Industries	Warranty 100%	This unit has been installed and is currently operational in Grovedale. Completed

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OP25007 A159 - Plow Truck [Replcmt] GD	\$ 515,000.00	\$ 515,000.00	0%	\$ -	Governance	Viking-Cives Canada	Construction 46-95%	This unit is on order with an estimated delivery date of Q3 2025.
OP25011 T65 - Equipment Hauling Trailer Replacement DB	\$ 75,000.00	\$ 11,852.00	84%	\$ 63,148.00	Governance	Brandt Tractor	Warranty 100%	This unit has been delivered and is in the Operations shop for upfitting. This unit will be delivered to DeBolt by the end of March. Completed.
FACILITIES MAINTENANCE								
FM22008 GC New Operations Shop	\$ 12,942,409.00	\$ 6,402,719.19	51%	\$ 6,539,689.81	Governance	Bearsto & Associates, Genmec ACL	Construction 46-95%	Project fully designed. Touching last few additions/corrections. Coming to Council December 2023. Worked with Bearsto to incorporate the recommendation suggested by Council. Will tender this project very early in January 2024. The project is out to tender on APC with a close in Mid-February. Council awarded tender to GenMec ACL at the March 12 meeting. Working with the contractor and consultant on the building contract. Contractor is onsite setting up fencing and their site. Civil work has been delayed by approximately 3 1/2 weeks due to weather related issues and permitting issues; it is now under way. Cement work for the foundation walls are complete. backfill complete and floor compaction work underway. The building is set to arrive in mid October. Timeline will have building package built by the end of Jan 2025. Several delays getting the floor poured which has put the project over 5 weeks behind. The floor is finally complete. Building sections have been showing up in the past week with erection starting on the week of November 25th. Construction of the main frame for the new Operations building was completed. The Crew is adding the roof sheeting now. Working on second floor construction.
FM22009 GRM/Grovedale/Little Smoky Emergency Generator Preparedness	\$ 425,000.00	\$ 158,794.69	63%	\$ 266,205.31	Economy	Karmin Electric	Warranty 100%	Tender will be closing in mid-March for this project. Coming to Council in April. Took to council April 25 to accept the bid which was \$115,00 higher than the approved budget. Council rejected the bid & changed project scope. Now working on getting the GRM, Grovedale Arena/Community Hall and Little Smoky Community Hall generator ready. Hired an engineer to get single line drawings. Council awarded the project to Kamwin Electric on March 12th. Working with proponent on the contract for the job. Project construction has started; now complete in Grovedale. Moving on to Little Smoky; waiting for part at GRM. Little Smoky community hall is now Generator ready. We are still waiting for parts for the GRM install which should start by October. Project is complete
CP24002 Grovedale Arena Ice Plant Re-life	\$ 300,000.00	\$ 55,504.64	81%	\$ 244,495.36	Culture Social & Emergency Services	Midpoint Mechanical	Final 96-99%	Completed a contract with the proponent. He has ordered materials and is working on a plan for when the arena closes. We have ordered the new Chiller but the delivery is not expected until early to mid September. Meeting with the Ag Board on April 3rd to provide an update and discuss the Chiller delay. Completed the tear down of the compressor which is still in good condition with an average of 75% life remaining on the major components. Wear parts have been ordered and the compressor rebuild should be completed in May. With the Chiller delivery being in September the Board has asked to not do the Chiller change until 2025. his will add an additional \$5000 to the job but should ensure the ice is in on time this fall. Compressor rebuild is now complete, we are still waiting for the parts for the electrical upgrades which are scheduled to arrive in June. Project construction is complete and commissioning starts September 3rd with an anticipated project completion date of Sept 15. Project completed within time frame. It will come in 15K over budget due to a piping failure in the plant start up. Project is complete and signed off by the Ag Board. Chiller will be replaced in 2025.
FM25007 Tractor Replacement T23	\$ 49,000.00	\$ 49,000.00	0%	\$ -	Governance	Canoe Procurement	Construction 46-95%	Tractor is on Order.
FM25008 Standarize GC Hamlet Signs	\$ 119,647.00	\$ 119,647.00	0%	\$ -	Culture Social & Emergency Services		Planning 0-10%	

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FM25009 Replacement of Trailer TRL-15	\$ 18,000.00	\$ 18,000.00	0%	\$ -	Governance	Canoe Procurement	Construction 46-95%	Trailer is Ordered
FM25011 Canopy for HVAC Technician Truck	\$ 18,500.00	\$ 18,500.00	0%	\$ -	Governance	Canoe Procurement	Construction 46-95%	Quotes are coming in. Canopy is ordered
FM25012 Eagle's Nest Renovation	\$ 195,690.00	\$ 195,690.00	0%	\$ -	Culture Social & Emergency Services		Planning 0-10%	
PLANNING & DEVELOPMENT								
PD24003 Local Improvement - Tower Park Estates	\$ 3,731,648.00	\$ 3,720,648.00	0%	\$ 11,000.00		Egis	Engineering 11-30%	Reviewing documents; tendering shortly.
PROJECTS SHELF READY, DESIGN COMPLETED								
BF78503 RR 225	\$ 22,900.75	\$ -	100%	\$ 22,900.75	Economy	MPA Engineering	Final 96-99%	Shelf Ready Construction 2029 - Complete remove.
Council Requests over the approved budgets								
	\$ -			\$ -				
	\$ -			\$ -				