

CAPITAL BUDGET -- DEPARTMENT UPDATES -- I&E

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| ROADS | | | | | | | | |
| CRD24006 Twp Rd 692 Regrade (GD Fish Pond) | \$ 1,450,000.00 | \$ 793,916.90 | 45% | \$ 656,083.10 | Economy | External | Warranty 100% | 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. Construction nearing completion. Signs remain to be installed as well as calcium required to be applied to the road. Project is approximately 95 % complete as per WSP on September 3rd. CCC is complete, deficiencies will be completed in the spring. Contractor and Consultant is very much aware of the deficiencies and how unacceptable the condition of the roadway is. November 26 2025 received a memo from Green Acre Ventures regarding Warranty Items. Portions of the GBC have not remained fully stabilized and that ongoing maintenance costs will be incurred until permanent repairs can be completed. These costs will be discussed in the spring, the repairs will be evaluated by May 15 2026 and all corrective work scheduled for completion by June 15 2026. Post construction meeting held onsite September 4 2025 - Warranty to expire September 4 2026 |
| CRD25004 Forestry Trunk Road Phase 7 | \$ 8,700,000.00 | \$ 8,524,995.47 | 2% | \$ 175,004.53 | Economy | External | Engineering 11-30% | EGIS has been awarded for engineering to complete the final stages of regrade on the FTR. Midway through survey pickup, north portion of prelim design in progress tying into previous phase. Prelim Design meeting second week of July. Design has been reviewed and is near completion, estimates provided to Administration for budget review. Tender to be received for review Jan 6th, post to bids and tenders January 8th and close February 2nd, Council award in March. C/O remaining engineering in 2026. Received recommendation from the consultant and RFD to come to March 24th meeting for awarding. Contractor has been awarded by Council, Consultant to advise contractor and get contracts signed and sent to Greenview. |
| CRD25005 GC Phased Rehabilitation (C&E, with assist from Enviro) | \$ 4,300,000.00 | \$ 4,096,993.40 | 5% | \$ 203,006.60 | Governance | EGIS | Engineering 11-30% | SO Contacts for engineering quote. Submitted to M2 Engineering, Egis and MPA. Egis was the only to reply with a cost. Agreement has been approved for engineering for 2025. EGIS is reviewing the construction costs for 2026 and resubmit . PO has been signed with EGIS for the 2025 engineering for 2025 and 2026. |
| CRD26005 Rge Rd 222 Regrade and Ditch Repairs | \$ 742,500.00 | \$ 742,500.00 | 0% | \$ - | Governance | | Planning 0-10% | |
| CRD26008 Land Acquisitions | \$ 100,000.00 | \$ 91,432.54 | 9% | \$ 8,567.46 | Governance | | Engineering 11-30% | |
| CRD26009 Approaches | \$ 225,000.00 | \$ 225,000.00 | 0% | \$ - | Governance | | Planning 0-10% | |
| PAVING | | | | | | | | |
| CPV24004 FTR (KM 0 - KM 5) Overlay | \$ 2,545,100.00 | \$ 449,753.46 | 82% | \$ 2,095,346.54 | Economy | Internal | Warranty 100% | 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. Pre con is being scheduled for Monday the 12th or Friday the 16th. Work to start. Construction is in progress, milling complete, first lift has been layed, cleaning culverts are in progress. Was onsite June 12, advised the rip rap was not the proper size, the asphalt on the approaches are not to contract. Advised and require them to bring back to determine how they will be fixing the issue prior to final lift. Contractor cut the asphalt to ensure the joints were completed as requested and the expectation of the end result. Was substantially better than twp. 704. Complete. Warranty started June 26 2025 and expires June 26 2026. Balance carried during Warranty period |

COLOUR LEGEND

- projects complete, being carried over during Warranty period
- projects continuing from prior years
- projects added in 2026
- Total Budget - CAVEAT
- Total Spent, per Questica (red = Dept update not yet processed in Questica)
- projects being handled by Project Management
- SO = Standing Offer

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| CPV25002 Twp Rd 693A/221A Overlay (VV Golf Course Rd) | \$ 2,680,000.00 | \$ 2,647,335.46 | 1% | \$ 32,664.54 | Economy | Engineering - Egis Contractor - YTD | Tendering 31-45% | SO Contacts for engineering quote. Submitted to M2 Engineering, Egis and MPA. Egis and MPA returned quotes. Work Order has been signed to move forward with Engineering with EGIS. Quotes have been received and engineering is in progress, budget has been provided to Administration for budget use. Tenders to be received December, post to bids and tenders January 3rd and close February to Council for award March. C/O engineering from 2025. Received tender for review. Tender has been posted to APC and bids&tenders Thursday February 26, 2026. Tender to closed March 23rd, award to be taken to SLT for final approval. |
| CPV26001 Rge Rd 230 Overlay | \$ 115,000.00 | \$ 115,000.00 | 0% | \$ - | Governance | Egis | Tendering 31-45% | Egis has the engineering for 2026 and will have the tender for review by mid year. |
| CPV25003 Hamlet Curb & Gutter Resurfacing | \$ 2,734,791.00 | \$ 1,369,581.57 | 50% | \$ 1,365,209.43 | Governance | Internal | Engineering 11-30% | Grande Cache Public Service Building Parking Lot. - being posted on bids&tenders and APC. Awarded by SLT contract in progress of signing. Curb & Gutter work in Hamlet Posted and awarded by SLT contracts in progress of preparing and signing. 100st in Grande Cache overlay, subgrade repairs and sidewalk - being posted on bids&tenders and APC. |
| BF/DRAINAGE | | | | | | | | |
| CBF77259 Tributary to Sweathouse Creek | \$ 2,045,000.00 | \$ 1,174,147.00 | 43% | \$ 870,853.00 | Environment | MPA Engineering | Warranty 100% | 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. Waiting for pre-construction meeting. Inline intends to mobilize mid July, submissions have been made and are in review with MPA. Have not recieved pre con date or TAS or ECO. Pre Construction meeting was held Thursday September 18th contractor expected to start the week of the 22nd. All communication with landowners are completed with the contractor, internal communications have been provided. Substantial Construction Completion is complete. Inspection November 27th, landscaping to be finalized in the spring. Inspection completed, deficiencies to be completed by July 1st for the warranty to start November 19th 2025 and be expired November 19 2026. If not completed the warranty period will start July 1st 2026 and expire July 1st 2027. Carry balance during Warranty period |
| CBF78147 Tributary to Smoky River | \$ 608,000.00 | \$ 201,627.80 | 67% | \$ 406,372.20 | Environment | MPA Engineering | Warranty 100% | 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. Pre construction meeting was held May 30th construction to started June 9th onsite. Notices were sent out to emergency services, school division and signs. Construction complete. Inspections completed. Have obtained FAC and minor deficiencies have been finalized. Complete, warranty starts July 26 2025 and will expire July 26 2026. Carry balance during Warranty period |
| CBF79118 Tributary to Sturgeon Lake | \$ 522,737.20 | \$ 210,987.00 | 60% | \$ 311,750.20 | Environment | MPA Engineering | Warranty 100% | 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. Waiting for pre-construction meeting. Project is 60% as of Sept 3rd. One side is backfilled and concrete collar to be poured tomorrow. Deficiencies have been completed which included straw rolls being keyed in properly and removing roots and small trees from the embankment. September 27 2025 deficiencies completed expires September 27 2026. Carry balance during Warranty period |
| CBF74435 - Twp Rd 705 (south of RV) | \$ 45,000.00 | \$ 45,000.00 | 0% | \$ - | Environment | YTD | Engineering 11-30% | Standing Offer for consultant in progress. |
| CDR26001 DeBolt Creek Stabilization | \$ 60,000.00 | \$ 60,000.00 | 0% | \$ - | Environment | MPE | Engineering 11-30% | Negotiating with MPE to lower price for the items we need. |
| ENVIRONMENTAL SERVICES | | | | | | | | |
| SOLID WASTE | | | | | | | | |

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| CSW20001 GC Transfer Station Development <i>(C&E will finalize project)</i> | \$ 4,507,379.28 | \$ 886,333.76 | 80% | \$ 3,621,045.52 | Environment | Aecom | Construction 46-95% | 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. Coming to Council May 13. Awarded for construction to SUBLATUS Environmental. Fully executed contract completed recieved June 5/25. SUBLATUS mobilization to site July 25. Assembling of lower retaining wall complete, starting upper retaining wall. Upper retaining wall nearing completion, turnaround pad construction completed. Both retaining walls fully assembled, upper and lower concrete pad poured. Electrical conduit installed to service transtors. All 3 transtors have been installed in place and ATCO has finished installation of power poles/lines. Project final inspection scheduled for Dec 3. Additional bollards to protect control panels on upper pad have been added. Plans to open transfer station March 10. <i>Site is operational, waiting for spring for landscaping and seeding</i> |
| CSW20001-1 GC Landfill Closure <i>(Asset Management, assist from Enviro)</i> | \$ 5,700,000.00 | \$ 5,656,487.03 | 1% | \$ 43,512.97 | Environment | Aecom | Engineering 11-30% | Environment has approved capping material. Draft Approval has been given for comments. Waiting on final drawings to post Tender internally. |
| WATER DISTRIBUTION/TREATMENT PLANTS | | | | | | | | |
| CWD19004 GC Distribution Pumphouse Upgrades <i>(Enviro & Facilities Maintenance)</i> | \$ 3,965,987.00 | \$ 2,088,736.50 | 47% | \$ 1,877,250.50 | Economy | Associated Engineering | Construction 46-95% | New e-house has been installed at site. Generator on site. Water line installed into pumphouse. Planning overnight shutdown to transfer piping over once relief valves have been serviced and verified. |
| WASTEWATER SYSTEMS | | | | | | | | |
| CWW19001 GD Floating Liner <i>(Environmental Services)</i> | \$ 18,449,507.00 | \$ 9,091,154.71 | 3% | \$ 571,367.51 | Economy | M2 Engineering | Construction 46-95% | Tender awarded to MCL contractors. Getting final documents signed and plan kick off meeting. |
| CWW19002 GC Sewage Treatment Plant | \$ 50,729,121.00 | \$ 6,516,521.10 | 87% | \$ 44,212,599.90 | Environment | Alpha Construction | Construction 46-95% | Cost Spent as of October 14 PPC's and Engineering \$39,594,215.33 Construction progressing. Scada contractor on site testing operations. Planning to seed new system. Staff moving into new lab area. |
| CWW21001 RV Lagoon Expansion <i>(Environmental Services)</i> | \$ 13,624,008.00 | \$ 9,579,716.08 | 21% | \$ 2,835,214.05 | Economy | M2 Engineering | Construction 46-95% | April invoice of \$3387.30 + Est. Cost Spent to Date \$70,165.25. Excavation of new facultative cell and SAGR cell complete. New fencing around site installed. Contractor mobilizing back in mid May to start up construction. Reached out to landowner to remove old equipment in ROW. |
| CWW25003 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. <i>Carried over to 2026.</i> |
| FACILITIES MAINTENANCE | | | | | | | | |

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| CFM22008 GC New Operations Shop <i>(Facilities Maintenance, assist from Director as need)</i> | \$ 12,942,409.00 | \$ 547,105.24 | 96% | \$ 12,395,303.76 | Governance | Beairsto & Associates, Genmec ACL | Construction 46-95% | Project fully designed. Touching last few additions/corrections. Coming to Council December 2023. Worked with Beairsto 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. Paving of front and North parking lot completed. Crane delivered, installed and tested completed Sept 30th. Plans for final cleaning of building Oct 3rd and 4th. Planter's box installation complete, all bathroom fixtures installed. Site tour with Beairsto completed October 16th with list of deficiencies being addressed by contractor. Deficiency list being addressed by contractor, outstanding item is the flooring on main floor to be fully replaced. Contractor remains on site to repair cracks in concrete in mechanics bay and second floor parts room. Flooring company repaired all rubber moulding trim in all offices. |
| CFM25008 Standardize GC Hamlet Signs | \$ 119,647.00 | \$ 8,281.50 | 93% | \$ 111,365.50 | Culture Social & Emergency Services | Blanchette | Warranty 100% | Obtaining quote. Drawings approved, Demolition of existing signs in Sep8-12,2025, Estimated Install End OCT,2025. Signs installed on Nov 19,2025. Final site landscaping will be completed in spring 2026 . Hamlet signs installed and completed NOV. 21, 2025 |
| PLANNING & DEVELOPMENT | | | | | | | | |
| CPD24003 Local Improvement - Tower Park Estates <i>(C&E, with assist from Enviro)</i> | \$ 4,389,660.36 | \$ 538,243.28 | 88% | \$ 3,851,417.08 | Governance | Egis | Final 96-99% | Reviewing documents; tendering shortly. Tendering started May 23rd with plans to close June 24th. Awarded to Wapiti Gravel, fully executed contract completed July 23/25. Wapiti mobilization to site and project kick off meeting. 99th Street excavated to subgrade and retention pond excavation started. 99th paved Sept 18th from Shande to 98AVE. Underground along main street finished. Paving along main street and all parking lots within Tower Park Estates complete, all line painting and signage finished. Site currently shutdown for winter with plans to return and finish storm retention pond as well as asphalt inspections. |
| RECREATION SERVICES | | | | | | | | |
| CRE21007 Grande Cache Fieldhouse <i>(Facilities Maintenance, assist from Director as need)</i> | \$ 8,837,550.00 | \$ 8,260,740.00 | 7% | \$ 576,810.00 | Culture Social & Emergency Services | | Tendering 31-45% | Issued for tender starting Jan 26 and closed Feb 23. 4 RFP's received and currently under review. Tender award in progress |
| PROJECTS SHELF READY, DESIGN COMPLETED | | | | | | | | |
| CBF78503 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 | \$ - | \$ - | | \$ - | | | | |
| | \$ - | \$ - | | \$ - | | | | |