

2015 Mid-Year Report (budget and schedule)

Revision Date:

July 6, 2015

Description	Approved 2015 Budget								Carry Over to 2016
	Tax	Grant Type	Grant Amount	Total	% Complete	Schedule Health	Budget Health	Upcoming Milestone	
Preliminary Engineering & Design									
Hwy 60 & Twp Rd 531A - 2015 NEW		MSI (50%)	\$250,000.00	\$500,000.00	20%	Good	Good	Project ongoing	no
		GTF (50%)	\$250,000.00						
Twp Rd 510 - Rge Rd 44 to 51 - Correction Rd		MSI	\$384,446.00	\$384,446.00	15%	Good	Good	Design to be completed ahead of planned 2017 Construction	yes
Program Sub-Totals	\$0.00		\$884,446.00	\$884,446.00					
Construction									
Acheson Service Road 531A (Kalwin)		MSI	\$489,135.00	\$950,000.00	10%	delayed	Good	Project to be awarded by July 15. Completion date is Aug 31, 2015.	no
		MSI	\$460,865.00						
		OTHER	\$0.00						
Rge Rd 274 Campsite Road - Hwy 627 to Hwy 628		MSI (80.1%)	\$7,262,479.00	\$8,456,554.00	25%	Good	Good	Project ongoing	no
		AMIP (19.9%)	\$1,072,075.00						
		R/S (100%)	\$122,000.00						
		OTHER	\$0.00						
Parkland Drive - Rge Road 21 to Hwy 770		MSI	\$3,150,727.00	\$3,259,727.00	98%	Complete	Over	Project complete. Last 2% is final fog seal coat	no
		R/S	\$109,000.00						
		OTHER	\$0.00						
Campsite Rd (Rge Rd 274) Twp 540 to Hwy 633		MSI	\$163,294.00	\$163,294.00	0%	Good	Good	Project ongoing	no
		AMIP	\$0.00						
		NFGT	\$0.00						
		R/S	\$0.00						
		OTHER	\$0.00						
Lakeshore Rd - From Rge Rd 50 to Rge Rd 51		MSI	\$0.00	\$72,400.00	95%	Good	Good	Utility relocates being finalized. Construction in July 2015	no
		R/S	\$72,400.00						
		OTHER	\$0.00						
Lakeshore Rd - From Rge Rd 51 to Rge Rd 52		BMTG (10.36%)	\$30,764.00	\$470,000.00	0%	Delayed	Good	Utility relocates being finalized. Construction in July/Aug 2015	potential
		R/S (89.64%)	\$439,236.00						
		OTHER	\$0.00						
Twp Rd 522 - From Rge Rd 13 to Rge Rd 14		MSI	\$0.00	\$75,000.00	5%	Good	Good	Dust abatement and minor ditch repairs to be done Fall 2015	no
		R/S	\$75,000.00						
		OTHER	\$0.00						
Bridge File 76328 on Rge Rd 72 South of Twp Rd 514	\$130,000.00	MSI (60.0%)	\$195,000.00	\$325,000.00	0%	Slow	Over	Require GAP funding approval from AT	yes
		OTHER	\$0.00						
Rge Rd 33 - Twp Rd 513A to Twp Rd 514 (Reconstruction - River Erosion Remediation)	\$15,028.00	MSI		\$340,000.00	10%	Good	Good	Project ongoing. Currently under construction	no
		GTF (95.58%)	\$324,972.00						
		OTHER							
Rge Rd 55 - Twp Rd 511 to Twp Rd 511A (Reconstruction - Slide Repair)	\$40,920.00	MSI		\$220,000.00	0%	Slow	Good	Environmental Approvals with Tomahawk Creek realignment impacting project scheduling	yes
		AMIP (81.4%)	\$179,080.00						
		OTHER							
Twp Rd 522 from Rge Rd 14 to Rge Rd 15	\$279,204.00	BMTG (47.32%)	\$250,796.00	\$530,000.00	5%	Delayed	Good	Minor land holdings remain outstanding.	no
		OTHER							
Twp Rd 531A - From Hwy 44 to Hwy 60		MSI (82.1%)	\$25,798.00	\$31,404.00	100%	complete	Just Over	Project complete	no
		AMIP (17.9%)	\$5,606.00						
		OTHER							
Rge Rd 275 North of Hwy 627 (associated with Blue Heron Subdivision)		MSI (60.8%)	\$459,040.00	\$755,000.00	0%	Delayed	Good	Fall 2015 project. Schedule dependent on land acquisition	potential
		R/S (39.2%)	\$295,960.00						
		OTHER	\$0.00						
Program Sub-Totals	\$465,152.00		\$15,183,227.00	\$15,648,379.00					

Asphalt Surfacing									
Twp Rd 522(Langley Road) - Rge Rd 61 to Hwy 759	\$50,000.00	BMTG (80%)	\$200,000.00	\$250,000.00	98%	complete	Good	Completed ahead of schedule and under budget. Last 2% is fog seal coat	no
		OTHER							
Twp Rd 514 (Milbank Rd) - Rge Rd 63 to Rge Rd 65		BMTG (22%)	\$99,000.00	\$450,000.00	98%	complete	Good	Completed ahead of schedule and under budget. Last 2% is fog seal coat	no
	\$99,000.00	AMIP (56%)	\$252,000.00						
		OTHER							
Twp Rd 540 - Rge Rd 273 to Rge Rd 274	\$129,950.00	MSI (43.5%)	\$100,050.00	\$230,000.00	98%	complete	Good	Completed ahead of schedule and under budget. Last 2% is fog seal coat	no
		OTHER							
Rge Rd 21 - From CN Crossing to Parkland Drive	\$50,000.00	BMTG (80%)	\$200,000.00	\$250,000.00	98%	Good	Good	Completed ahead of schedule and under budget. Last 2% is fog seal coat	no
		OTHER							
Acheson Zone 3 Rehabilitation - Stage 2	\$200,200.00	MSI (71.4%)	\$499,800.00	\$700,000.00	5%	Good	Good	Contract awarded. Pending project start up in late summer	no
		OTHER							
Program Sub-Totals	\$529,150.00		\$1,350,850.00	\$1,880,000.00					

Seal Coat Surfacing									
Rge Rd 270 (Sandhills Road) From Twp Rd 514 to Hwy 627	\$91,500.00			\$91,500.00	0%	Good	Good	Start up in July 2015	no
Rge Rd 260 (Winterburn Road) From Twp Rd 511A to Howard R	\$56,100.00			\$56,100.00	0%	Good	Good	Start up in July 2015	no
Twp Rd 511A From Rge Rd 260 to Rge Rd 261	\$54,000.00			\$54,000.00	0%	Good	Good	Start up in July 2015	no
Twp Rd 514 (Woodbend) From Rga Rd 264 to Rge Rd 265	\$49,000.00			\$49,000.00	0%	Good	Good	Start up in July 2015	no
Program Sub-Totals	\$250,600.00			\$250,600.00					

Miscellaneous Projects									
Rge Rd. 15 (Kinsey Access - Turnaround)	\$25,000.00			\$25,000.00	0%	Good	Good	Late Summer 2015	no
Transit Infrastructure (Stage 1)	\$0.00	FGTF	\$340,000.00	\$340,000.00	0%	Delayed	Good	Funding Approved with SBA - negotiations with Husky energy ongoing	no
RR25 Cattle Pass Drainage / Access Re-Location	\$10,000.00			\$10,000.00	0%	Good	Good		no
Program Sub-Totals	\$35,000.00		\$340,000.00	\$375,000.00					

Subdivison Surfacing/ Preservation									
Greenfield Acres In NW 16-53-01-W5M (.90KM)	\$70,880.00	OTHER (55.7%)	\$89,120.00	\$160,000.00	20%	Good	Good	Late Summer 2015	no
Highland Acres 1 - In NE 28-53-03-W5M (1.4km)	\$96,250.00	OTHER (56.25%)	\$123,750.00	\$220,000.00	40%	Good	Good	Late Summer 2015	no
Beach Corner Heights (Surface Preservation)		MSI	\$118,500.00	\$118,500.00	98%	Complete	Good	Completed ahead of schedule and under budget. Last 2% is fog seal coat	no
Glory Hills Estates (Surface Preservation)		MSI	\$174,500.00	\$174,500.00	98%	Complete	Good	Completed ahead of schedule and under budget. Last 2% is fog seal coat	no
South Seba Beach (Surface Preservation)		MSI	\$207,000.00	\$207,000.00	5%	Good	Good	Fall 2015 Project	no
Program Sub-Totals	\$167,130.00		\$712,870.00	\$880,000.00					
Road Program Totals	\$1,447,032.00		\$18,471,393.00	\$19,918,425.00					