

STURGEON COUNTY
December 31, 2017 - YTD/PROJECT TO DATE
TRANSPORTATION ROAD REPORT

REFERENCE #	JOB #	BUDGET			FUNDING								TAX FUNDING		Check	Total PROJECT TO DATE										
		Budget	Actuals	Budget Remaining	FGTF	MSI	AB Industrial Heartland Trust	Reserve/Park Trust	Debenture	Off Site Levy	NWRP Pre-Tax	Reserves	Reserves for Tax CF from 2016	Tax Funding to Date		Total Tax Budget	Total Tax Budget Remaining to Date	Budget	Actuals	Budget Remaining						
SIGNALIZATION																										
2017																										
1	Intersection Hwy 825 & Hwy 643	S1	320009	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00				
				1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00			
COLLECTOR RECONSTRUCTION																										
2017																										
2	RR 233 Hillsborough Drive to Twp Rd 572	CR2	3212233572	778,650.00	-	778,650.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	778,650.00	-	778,650.00			
3	Twp 572 RR 233 to Hwy 28 Phase 1A (East 50%)	CR3	3212572233	1,330,400.00	-	1,330,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,330,400.00	-	1,330,400.00			
				2,109,050.00	-	2,109,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109,050.00	-	2,109,050.00		
2017 Pre-Engineering:																										
ROAD SURFACING																										
2017																										
4	Cardiff Main Road from Discovery Ave to RR 251	RS1	3209554123	659,000.00	74,949.70	584,050.30	-	74,949.70	-	-	-	-	-	-	-	-	-	-	-	-	-	659,000.00	74,949.70	584,050.30		
5	Riviere-Qui-Barre-Transportation Corridor Improvement	RS2		52,000.00	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,000.00	-	52,000.00		
6	Twp Rd 552 from RR 241 to RR 240 (Collector)	RS3	3209552241	1,198,200.00	-	1,198,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,198,200.00	-	1,198,200.00		
7	RR 241 from Cameron Park to Twp Rd 552 (Collector)	RS4	3209241552	1,478,500.00	-	1,478,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,478,500.00	-	1,478,500.00		
				2,109,050.00	-	2,109,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,109,050.00	-	2,109,050.00	
2017 Pre-Engineering:																										
8	RR 233 from Hillsborough Heights (South) to Twp Rd 570 (Collector)	RS5	3209233570	135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	135,000.00	-	135,000.00	
9	Twp Rd 570 from RR 233 to Hwy 28 (Collector)	RS6	3209570233	136,000.00	-	136,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	136,000.00	-	136,000.00	
10	RR 233 from Twp Rd 573- Erickson Drive to Twp Rd 572 (Collector)	RS7	3209233573	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00	40,000.00	-	40,000.00	
2016 Carry Forward:																										
11	Lily Lake Road - Twp Rd 570 to Hwy 651 (2015)		3209235570	316,006.32	1,500.98	314,505.34	1,500.98	-	-	-	-	-	-	-	-	-	-	-	-	-	95,000.00	95,000.00	1,486,000.00	1,169,993.68	316,006.32	
12	Riverbend Road- Rge Rd 271 to 273		3209545273	52,785.44	77,510.10	24,724.66	21,785.44	-	-	-	-	31,000.00	24,724.66	31,000.00	31,000.00	(24,724.66)	-	-	-	-	31,000.00	31,000.00	804,000.00	828,724.66	(24,724.66)	
13	Riverbend Road Access- Hwy 37 & Shil Shol Estates		3209271545	114,377.29	31,539.52	82,837.77	31,539.52	-	-	-	-	-	-	3,000.00	3,000.00	-	-	-	-	-	3,000.00	3,000.00	461,000.00	378,162.23	82,837.77	
14	Twp Rd 544- Rge Rd 280 to Rge Rd 275		3209544275	43,740.00	-	43,740.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,000.00	22,260.00	43,740.00	
15	Twp Rd 552- Rge Rd 241 to Rge Rd 240		3209552241	138,000.00	-	138,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138,000.00	-	138,000.00	
16	Rge Rd 225- Hwy 825 to Estate Way		3209225825	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	350,000.00	
17	Intersection - Hwy 825 & Rge Rd 224A		320925224A	-	11,590.40	(11,590.40)	-	-	11,590.40	-	-	-	-	-	-	-	-	-	-	-	-	-	3,721,200.00	99,244.91	3,621,955.09	
				4,713,609.05	197,090.70	4,516,518.35	54,825.94	74,949.70	-	-	-	11,590.40	-	31,000.00	24,724.66	-	-	-	-	-	-	421,000.00	365,275.34	3,698,700.00	74,949.70	3,623,750.30
LOCAL ROAD RECONSTRUCTION																										
2017																										
18	Twp Rd 554 - From Rge Rd 251 to 252	RH1	3214554252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2016 Carry Forward:																										
19	Rge Rd 212- Hwy 38 to Hwy 644	CR5	3214212038	770,749.69	-	770,749.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	770,749.69	770,749.69	859,000.00	88,250.31	770,749.69	
20	Rge Rd 233- Hillsborough Heights to Twp 570		3214233570	626,761.64	8,540.58	618,221.06	-	-	-	-	-	-	-	209,000.00	209,000.00	-	-	-	-	-	-	-	722,000.00	103,778.94	618,221.06	
21	Twp Rd 570- Rge Rd 233 to Hwy 28		3214570233	912,206.90	5,540.19	906,666.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	93,333.29	906,666.71	
22	Intersection: Sturgeon Way / Hwy 825		321482581P	87,668.52	-	87,668.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	172,980.22	84,411.70	87,668.52	
23	Rge Rd 233- Twp Rd 572 to 573	CR2	3214233573	707,578.28	24,941.42	682,636.86	-	-	-	-	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	778,650.00	96,013.14	682,636.86	
24	Rge Rd 241- Cameron Park to Twp Rd 552	CR1	3214241552	2,655,532.88	72,114.96	2,583,417.92	-	-	72,114.96	-	-	-	-	-	-	-	-	-	-	-	-	-	2,881,000.00	297,582.08	2,583,417.92	
25	Twp Rd 572- Lily Lake Road to Rge Rd 233- Phase 1B (West 50%)	CR4	3214572235	478,794.85	-	478,794.85	-	-	-	-	-	-	-	35,000.00	35,000.00	-	-	-	-	-	-	-	564,000.00	85,205.15	478,794.85	
26	Rge Rd 225- Estate Way		3214225825	-	1,800.00	(1,800.00)	-	-	-	-	-	-	-	-	1,800.00	-	-	-	-	-	-	-	2,355,000.00	1,893,783.10	461,216.90	
				6,239,292.76	112,937.15	6,126,355.61	39,022.19	72,114.96	-	-	-	-	-	1,800.00	1,019,749.69	1,017,949.69	-	-	-	-	-	-	-	9,331,730.22	2,742,357.71	6,589,372.51
BRIDGE RECONSTRUCTION																										
2017 Pre-Engineering:																										
27	Bridge File 9433	BR1	320079433	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	-	50,000.00	
2016 Carry Forward:																										
28	Bridge File 72923 (part of Twp Rd 570 Job #3214570233)		320072923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,478.11	(9,478.11)	
29	Bridge File 76039 (part of Rge Rd 233 Job #3214233570)		320076039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,478.11	(9,478.11)	
30	Bridge File 76320		320076320	488,085.00	-	488,085.00	-	-	-	-	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	500,000.00	11,915.00	488,085.00	
31	Bridge File 76321		320076321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000.00	29,404.00	1,596.00	
32	Bridge File 9421		320079421	-	4,304.00	(4,304.00)	-	-	-	-	-	-	-	-	4,304.00	-	-	-	-	-	-	-	25,160.00	29,464.00	(4,304.00)	
				538,085.00	4,304.00	533,781.00	-	-	-	-	-	-	-	4,304.00	55,000.00	55,000.00	-	-	-	-	-	-	-	550,000.00	30,871.22	519,128.78
ROAD REHABILITATION																										
2017																										
33	Twp Rd 554 from RR 251 to RR 252	RH1	32008051	1,406,000.00	-	1,406,000.00	-	-	-	-	-	-	-	1,406,000.00	1,406,000.00	-	-	-	-	-	-	-	1,406,000.00	-	1,406,000.00	
2017 Pre-Engineering:																										
34	Twp Rd 564 from Hwy 28A to RR 231	RH4	320956428A	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00	30,000.00	-	30,000.00	
35	Riverside Park- Subdivision Road Network	RH5	32008054	27,000.00	-	27,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	27,000.00	
36	Fort Augustus- RR 223 to Boysville Road	RH6	3209552222	44,000.00	-	44,000.00	-	-	-	-	-	-	-	44,000.00	44,000.00	-	-	-	-	-	-	-	44,000.00	-	44,000.00	
37	Pilon Creek Estates- Subdivision Road Network	RH7	32008055	24,000.00	-	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-	24,000.00	
38	RR 232 - Pilon Creek Estates Access to Hwy 15	RH8	3209232545	97,500.00	-	97,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,500.00	-	97,500.00	
39	RR 245- Glenview Access to 195th Avenue to Glenview Place	RH9	3209245542	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	30,000.00	
40	Glenview Place to Glenview South- Subdivision Road Network	RH10	32008059	25,000.00	-	25,000.00	-	-	-	-	-	-	-	30,00												