

# 2016 3rd Quarter Report (budget and schedule)

| 2016 3rd Quarter Report (budget and schedule)  |                        | Revision Date: |                 | September 23, 2016 |   |
|--|------------------------|----------------|-----------------|--------------------|---|
| Description  | Approved 2016 Budget   | % Complete     | Schedule Health | Budget Health      | Upcoming Milestone  |
| <b>Preliminary Engineering &amp; Design</b>  |                        |                |                 |                    |   |
| Range Road 55, Township Rd 511 to Township Rd 511A   | \$37,500.00            | 0%             | delayed         | Good               | Design only - to be substantially complete by end of 2016   |
| Range Rd 264, Twp 525 to North of Rge Rd 525 (400m)  | \$75,000.00            | 0%             | delayed         | Good               | Design only - to be substantially complete by end of 2016   |
| Arterial Road Conceptual Design - Acheson Area   | \$150,000.00           | 0%             | delayed         | Good               | Design only - to be substantially complete by end of 2016   |
| CFWD - Hwy 60 & Twp Rd 531A  | \$392,322.50           | 75%            | Good            | Good               | Design complete, Construction Supervision Ongoing   |
| CFWD - Twp 510, Range Rd 44 to Range Rd 51   | \$274,900.00           | 25%            | Good            | Good               | Design only - contract awarded - to be substantially complete by end of 2016 and ready for 2017 construction            |
| CFWD - Rge Rd 274 (Campsite Rd), Twp Rd 540 to Hwy 33  | \$163,300.00           | 95%            | Good            | Good               | Design complete, Tender Prep for 2017 Construction ongoing  |
| <b>Program Sub-Totals</b>  | <b>\$1,093,022.50</b>  |                |                 |                    |   |
| <b>Construction</b>  |                        |                |                 |                    |   |
| Township 531A and Highway 60 Intersection  | \$5,100,000.00         | 25%            | delayed         | Good               | Construction ongoing, Phase 2 will carry forward into 2017  |
| Graminia Rd (Twp 511), Range Rd 271 to Range Rd 273  | \$6,072,000.00         | 90%            | Good            | Good               | Construction ongoing, Anticipate completion in October 2016   |
| Twp 522, Range Rd 15 to Range Rd 20  | \$750,000.00           | 5%             | slow            | Good               | Delays to other projects may push this initiative into 2017   |
| Range Road 51, Township Rd 503A to Township Rd 504A  | \$1,592,300.00         | 50%            | delayed         | Good               | Construction ongoing, Late start, Anticipate partial completion in Oct 2016 - may push this initiative into 2017        |
| Bridge File 76328  | \$325,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| CFWD - Range Rd 275, Hwy 627 to Twp 502A   | \$645,725.00           | 90%            | Good            | Good               | Construction ongoing, Anticipate completion in October 2016   |
| CFWD - Lakeshore Road, Range Rd 50 to Range Rd 51  | \$150,000.00           | 95%            | Complete        | just over          | Construction complete, Challenges exist with final landscaping and erosion control, Resolution expected by October 2016 |
| CFWD - Acheson Service Road 531A (Kalwin)  | \$15,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| CFWD - Campsite Rd (RR 274) - Hwy 627 to Hwy 628   | \$270,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| CFWD - Twp Rd 522 - Range Rd 14 to Range Rd 15   | \$110,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| <b>Program Sub-Totals</b>  | <b>\$15,030,025.00</b> |                |                 |                    |   |
| <b>Asphalt Surfacing</b>   |                        |                |                 |                    |   |
| Acheson Zone 3 - Rehabilitation - Stage 3  | \$700,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| Twp 532 (Highway 16 SRS), Range Road 14 to Range Road 13   | \$80,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| RR 11, Twp 534 to Twp 535  | \$137,500.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| Twp 532A, RR264 to Hwy 44 and, Twp Rd 532A, RR 272 to RR274 (Micro-Surfacing Contract)                   | \$400,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| RR 271, Twp 532A to north of Twp 532A  | \$97,500.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| RR 21 (Sundown Rd), CN Tracks to RR 524  | \$250,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| RR 21, Hwy 16A to Marrakesh Dr   | \$155,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| RR13, Twp Rd 534 to Kathmarcan Subdivision   | \$170,000.00           | 50%            | Good            | Good               | Project to be completed October, 2016   |
| <b>Program Sub-Totals</b>  | <b>\$1,990,000.00</b>  |                |                 |                    |   |
| <b>Aggregate Seal Coat Surfacing</b>   |                        |                |                 |                    |   |
| Twp 512A, RR264 to RR263A  | \$20,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| RR 264, Twp 511 to Pine Valley Acres   | \$75,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| Twp Rd 270, Twp Rd 511 to Mistik Ridge   | \$41,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| Twp Rd 540, RR 13 to RR 14   | \$90,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| RR 265, Hwy 627 to Woodland Pk   | \$37,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| RR 272, Woodridge to Twp 540   | \$95,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| RR 275, Twp 540 to Twp 541   | \$37,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| Miscellaneous Links (less than 400m)   | \$15,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| <b>Program Sub-Totals</b>  | <b>\$410,000.00</b>    |                |                 |                    |   |
| <b>Miscellaneous Projects</b>  |                        |                |                 |                    |   |
| Parking Lot - Keephills Cemetery   | \$8,000.00             | 100%           | Complete        | Complete           | Project completed on budget   |
| Woodridge Subdivision surface repairs  | \$120,000.00           | 100%           | Complete        | Complete           | 2013 local improvement project - concerns were identified residents. Additional work completed to meet expectations     |
| Other (misc/ minor to be determined throughout 2016)   | \$72,000.00            | 0%             | good            | good               | Projects to be addressed as identified  |
| <b>Program Sub-Totals</b>  | <b>\$200,000.00</b>    |                |                 |                    |   |
| <b>Subdivision Surfacing/ Preservation</b>   |                        |                |                 |                    |   |
| Leslie Road, North of Twp Rd 524 to Rge Rd 15  | \$65,000.00            | 100%           | Complete        | Complete           | Project completed on budget   |
| Wendel Drive, RR20 to 450m north of Cole Anne Dr AND Cole Anne Dr, Wendel Dr to 250 east of Wendel Drive | \$100,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| Cole Ann Dr, RR15 to 150m west of Sunset Dr AND Sunset Dr, 140m south of Cole Ann Dr                     | \$130,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| Weslake Dr, RR13 to South of Weslake Cres, AND Weslake Cres and Weslake Rd                               | \$100,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| West 35, Riverview Dr, Riverview Way, Riverview Cres, Riverview Place, etc.                              | \$310,000.00           | 100%           | Complete        | Complete           | Project completed on budget   |
| Mallard Park (Local Improvement)   | \$275,000.00           | 100%           | complete        | complete           | Project completed on budget   |
| <b>Program Sub-Totals</b>  | <b>\$980,000.00</b>    |                |                 |                    |   |
| <b>Road Program Totals</b>   | <b>\$19,703,047.50</b> |                |                 |                    |   |