

ROAD PROGRAM VARIANCE REPORT
 Period Ending August 2016

		2015 Carry Forward	2016 Budget Motion #394/15	2016 Motions	Total Revised Budget	Total Actual Costs	Total Budget Remaining to Date	Total Tax Budget Remaining
2016 Grid Road Program								
	Job							
1	Rge Rd 220 - Twp Rd 570 to Redwater (pre-engineering) 3209220570	106,503.00			106,503.00	-	106,503.00	106,503.00
2	Rge Rd 225 - Hwy 825 to Estate Way (pre-engineering)	200,000.00	150,000.00		350,000.00	-	350,000.00	-
3	Rge Rd 233 - Hillsborough Heights - Twp Rd 570		35,000.00		35,000.00	-	35,000.00	-
4	Lily Lake Road - Twp Rd 570 - Hwy 651 (2015) 3209235570	319,037.68			319,037.68	-	319,037.68	95,000.00
5	Rge Rd 241 - Cameron Park to Twp Rd 552 (Pre-engineering for surfacing)		72,000.00		72,000.00	-	72,000.00	-
6	Intersection - Hwy 825/Rge Rd 224A (2015) 320925224A	3,423,537.13			3,423,537.13	34,114.80	3,389,422.33	33,000.00
7	Riverbend Road Access - Hwy 37 & Shil Shol Estates 3209271545		311,000.00		311,000.00	25,042.58	285,957.42	3,000.00
8	Riverbend Road - Rge Rd 271 to Rge Rd 273 3209545273	92,960.00	1,000,000.00		1,092,960.00	25,220.04	1,067,739.96	31,000.00
9	Twp Rd 544 - Rge Rd 280 - 275		66,000.00		66,000.00	4,487.00	61,513.00	-
10	Twp Rd 552 - Rge Rd 241 - 240		138,000.00		138,000.00	-	138,000.00	-
11	Twp Rd 554 - Rge Rd 251 -252		80,000.00		80,000.00	-	80,000.00	-
12	Twp Rd 570 - Rge Rd 233 to Hwy 28 (Pre-engineering)		36,000.00		36,000.00	-	36,000.00	-
13	Cardiff Main Road - Traffic Calming 3209554251A		42,000.00		42,000.00	58,640.15	(16,640.15)	-
14	Starkey Road South of Bridge 3209251543				-	306.47	(306.47)	(306.47)
15	Starkey Road North of Bridge 3209251544				-	306.47	(306.47)	(306.47)
16	Rge Rd 251 - Rge Rd 251 from Twp Rd 552 to South end of Cardiff 3209251552				-	25,508.34	(25,508.34)	(25,508.34)
		4,142,037.81	1,930,000.00	-	6,072,037.81	173,625.85	5,898,411.96	242,381.72
2016 Gravel Road Reconstruction Program								
	Job							
1	Rge Rd 212 - Hwy 38 - Hwy 28 (2015 CF) (land, utilities, eng) 3214212038	475,598.34			475,598.34	1,848.65	473,749.69	475,598.34
2	Rge Rd 225 - Hwy 825 to Estate Way (2014, 2015 carryforward) 3214225825	247,004.36			247,004.36	7,605.00	239,399.36	-
3	Rge Rd 233 - Hillsborough Heights - Twp Rd 570		519,000.00		519,000.00	-	519,000.00	6,000.00
4a	Rge Rd 233 - From Hillsborough Drive to Twp Rd 572 (land, utilities, eng) 3214233572		95,500.00		95,500.00	35,649.63	59,850.37	5,000.00
4b	Reg Rd 233- From Twp Rd 572 to 573 (land, utilities, eng) 3214233573		95,500.00		95,500.00	-	95,500.00	5,000.00
5	Rge Rd 233 - Twp Rd 572 to Twp Rd 570 (2015 CF) (land, utilities, eng) 3214233570	195,780.00			195,780.00	40,364.74	155,415.26	-
6	Rge Rd 241 - Cameron Park to Twp Rd 552 (2015,2016) (land, utilities, eng) 3214241552	669,538.51			669,538.51	74,733.08	594,805.43	114,000.00
7	Twp Rd 570- RR 233-Hwy 28 3214570233	73,000.00	917,000.00		990,000.00	27,874.30	962,125.70	10,000.00
8	Twp Rd 572 - Lily Lake Road to Hwy 28 (Land, Utilities, Pre-engineering) 3214572235	16,800.00	514,000.00		530,800.00	35,091.00	495,709.00	35,000.00
9	Twp. Rd 580 - Rge Rd 251 to 244 (2014 CF/2015) 3214580251				-	37,858.72	(37,858.72)	(37,858.72)
10	Intersection - Sturgeon Way/Hwy 825 (2013,2014,2015 carryforward) 3214825SIP	93,615.60			93,615.60	5,947.08	87,668.52	-
11	Starkey Road South of Bridge 3214251543					306.47	(306.47)	(306.47)
12	Starkey Road North of Bridge 3214251544					306.47	(306.47)	(306.47)
13	Twp Rd 562 - Rge Rd 251-244 - MOVE TO OPERATIONS		1,447,000.00	(1,447,000.00)				
		1,771,336.81	3,588,000.00	(1,447,000.00)	3,912,336.81	267,585.14	3,644,751.67	612,126.68

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2016 Subdivision Road Program								
	Job							
1	Grandview Heights (2015 CF) 32008025	68,488.14			68,488.14	30,000.00	38,488.14	3,100.00
2	Maple Ridge (2015 CF) 32008036	68,160.54	400,000.00		468,160.54	20,694.38	447,466.16	5,400.00
3	Summerbrook (2015 CF) (pre-engineering) 32008050	36,000.00	77,000.00		113,000.00	2,245.95	110,754.05	-
		172,648.68	477,000.00	-	649,648.68	52,940.33	596,708.35	8,500.00
2016 Bridge Program								
	Job							
1	BF 75153 ((SW-35-54-23-W4) (Bridge wash out) (2014/2015 carryforward) 320075153	457,801.72			457,801.72	58,979.96	398,821.76	-
2	BF 76320 320076320		500,000.00		500,000.00	11,915.00	488,085.00	5,000.00
3	BF 76321 320076321		31,000.00		31,000.00	-	31,000.00	31,000.00
4	BF 9421 320079421		31,000.00		31,000.00	-	31,000.00	31,000.00
5	BF 72923 320072923					3,968.51	(3,968.51)	
6	BF 76039 320076039					3,968.51	(3,968.51)	
7	BF 9421 - MOVE TO OPERATIONS		400,000.00	(400,000.00)				
		457,801.72	962,000.00	(400,000.00)	1,019,801.72	78,831.98	940,969.74	67,000.00
TOTAL ROAD PROGRAM		6,543,825.02	6,957,000.00	(1,847,000.00)	11,653,825.02	572,983.30	11,080,841.72	930,008.40