

## PROGRESS REPORT FOR MALEY DRIVE EXTENSION – PHASE 1 PROJECT

Recipient: City of Greater Sudbury	Province: Ontario	Construction Start Date: August 17, 2016
Total Eligible Cost: \$80,100,000	Federal Share: \$26,700,000	Completion Date: December 31, 2022

### Project Progress

*Please provide information on the project's progress since the last progress report (since 2018/10/15):*

- Include details on all design and construction work that has been completed.
  - Contract ENG16-35 is 100% complete
  - Union gas relocation (100% complete)
  - Rock excavation (95% complete for Contract ENG17-35)
  - Drainage culvert installation (95% complete for Contract ENG17-35)
  - Utility relocations (100% complete for Contract ENG17-35)
  - Lasalle Overpass structure (100% complete for Contract ENG17-35)
  - Placement of sub-base and base Material (50% complete Contract ENG17-35)
  - Placement of sub-base and base Material (30% complete Contract ENG18-35)
  - Storm sewer installation (80% complete Contract ENG18-35)
- If there are any anticipated changes to the project, please provide details (such as location, scope increase/decrease, changes to technology, etc.).
  - None
- Please include an update on the project schedule including the status of major construction milestones and anticipated completion dates. If the project is behind schedule, explain the reasons for the delays and the new completion date.
  - The project is on schedule.
- If possible, please attach recent pictures of the project.
  - Pictures and drone video taken on May 24, 2019.

### Anticipated Project Progress

- Please include details on what is expected to be completed up to the next progress report. (2019/03/15-2019/05/31)
  - Rock excavation (Contract ENG17-35)
  - Drainage culvert installation (Contract ENG17-35)
  - Placement of granular sub-base and base material (Contract ENG17-35)
  - Roadway earth excavation (Contract ENG18-35)
  - Placement of granular sub-base and base material (Contract ENG18-35)

- Storm sewer installation (Contract ENG18-35)

### **Project Risks**

<b>Risk</b>	<b>Level</b>	<b>Description</b>	<b>Update</b>
Construction/contracting/design	Low	Unanticipated site conditions during construction.	Bi-weekly construction progress meetings with project team to identify cost impacts.

### **Environmental/Duty-To-Consult**

*If the project has any EA or DTC requirements, please provide an update. The DTC may have been addressed by another Federal/Provincial department in the context of issuing a permit/licence/authorization. If so, please provide an update on the status of the required approval. If there were no formal requirements, has the project experienced any Environmental issues or have any Aboriginal groups raised concerns during design, site preparation or construction? If so, please describe the issues and how they were resolved/mitigated.*

- Not applicable

### **Project Contracts**

*Please include a status update of all contracts for the project.*

<b>Nature of the contract</b>	<b>Budget</b>	<b>Status</b>	<b>Start Date</b>	<b>Completion Date (actual/anticipated)</b>
Contract ENG16-35	\$16,401,609	Completed	08/2016	06/29/2018
Contract ENG17-35	\$41,900,000	In Progress	02/2018	11/30/2019
Contract ENG18-35	\$6,300,000	In Progress	10/10/2018	07/31/2020

### **Project Cashflow**

Amount Claimed to Date:	\$15,601,504	Amount Remaining for Project:	\$11,098,496
Amount Claimed this Fiscal Year:	\$463,024	Amount Remaining for Fiscal Year:	\$7,659,474

Government of Canada Fiscal Years begins April 1 and ends March 31.

### **Expected Claims**

*Please include the anticipated amount in total federal share for claims that will be submitted to INFC for the coming periods.*

<i>Jul-Sep, 2019</i>	<i>Oct-Dec, 2019</i>	<i>Jan-Mar, 2020</i>	<i>Apr-Jun, 2020</i>
\$3,195,000	\$4,064,890	\$399,584	\$75,000

### **Overall Cashflow Update**

*Is the project still on budget such that the project can be completed with the original estimated financing? If not, please explain why and any mitigation measures that may be required. Please provide any information on the project's funding if it has not all been secured or if fundraising is ongoing.*

*If there are any changes to the project's cashflow, please update the attached Schedule B.2 accordingly.*

- Project is still on budget. See Schedule B.2 below.

### **Planned Communications Events**

*Did any communications events occur during the reporting period? Are there any planned communication events for the coming reporting period?*

- Regular public service announcements
- Media event on February 13, 2019 with Municipal, Provincial, and Federal representatives.

Maley Drive Extension – Phase 1

May 31, 2019

B2. Updated Project Cash Flow