

COUNTY OF RENFREW

PUBLIC WORKS & ENGINEERING DEPARTMENT REPORT ADDENDUM

TO: Operations Committee
FROM: Lee Perkins, C.E.T., MBA, Director of Public Works & Engineering
DATE: April 12, 2022
SUBJECT: Addendum to Department Report

INFORMATION

10. 2021 Unaudited Financial Statement – Capital Construction Program

Attached as XIII is the Capital Construction details for 2021 projects that provides a further detail on the \$6 million surplus in the capital construction program that has been carried over to 2022.

Project ID	Project Name	Project Description	Project Length	Project Year	Actual	Estimated	Variance
12-C124	CAMERON CULVERT (16015)	ON USBORNE RD	C	2021	\$0.00	\$0.00	\$0.00
13-B2	BONNECHERE RIVER BRIDGE	ON BONNECHERE ROAD	B	2021	\$70,165.45	\$400,000.00	\$329,834.55
14-B258	MADAWASKA RIVER BRIDGE	ON CR1 AT 1.87 KM	B	2021	\$25,443.16	\$0.00	-\$25,443.16
14-B95	HYLAND CREEK BRIDGE	ON HYLAND CREEK ROAD	B	2021	\$8,278.01	\$200,000.00	\$191,721.99
15-C300	WOLF ROAD TWIN PIPES	ON WOLFE ROAD	C	2021	\$205,829.75	\$200,000.00	-\$5,829.75
16-51-3.71	CR51-RIVER RD TO SILKE DR	5.31KM TO 9.46KM	4.15	2021	\$1,161.59	\$0.00	-\$1,161.59
17-51-12.1	DORAN RD TO MILITARY CAMP RD	12.11KM TO 13.57KM	1.46	2021	\$267,554.90	\$0.00	-\$267,554.90
17-512-30.	BUELOW RD TO SILVER LAKE RD	30.91KM TO 37.30KM	6.39	2021	\$17,470.52	\$3,039,300.00	\$3,021,829.48
17-B110	CAPTAIN CHRISTOPHER BELL BRIDG	ON CR1 AT 3.47KM	B	2021	\$1,997.04	\$0.00	-\$1,997.04
18-1-22.1	G-CHRISTOPHER BELL BRDG TOCR20	22.10KM TO 24.64KM	2.54	2021	\$8,442.70	\$0.00	-\$8,442.70
18-5-0.00	G-HWY 132 TO REID ROAD	0.00KM TO 1.80KM	1.8	2021	\$1,282.17	\$0.00	-\$1,282.17
18-52-15.6	G-PUCKER ST TO HWY60 COUMBES	15.63KM TO 17.48KM	1.85	2021	\$577,629.63	\$557,217.00	-\$20,412.63
18-B101	BONNECHERE RIVER BRIDGE	ON CR58 AT 20.92KM	B	2021	\$12,465.09	\$0.00	-\$12,465.09
18-B180	HURDS CREEK BRIDGE	ON BLACK CREEK ROAD	B	2021	\$496,182.98	\$850,000.00	\$353,817.02
18-B234	COLES CREEK BRIDGE	ON CR512 AT 0.34KM	B	2021	\$8,140.53	\$0.00	-\$8,140.53
18-C201	BROOMES CREEK CULVERT	CR7 FORESTER FALLS RD 10.41KM	C	2021	\$15,300.85	\$1,000,000.00	\$984,699.15
19-508-34	WASHOUT-120M E OF GOSHEN RD	35.61KM TO 35.75KM	0.14	2021	\$82,473.76	\$50,000.00	-\$32,473.76
19-512-34.	SILVER LAKE RD TO MILLER RD	2.42KM	2.42	2021	\$485.43	\$0.00	-\$485.43
19-515-16.	PALMER RAPIDS ROAD	16.02KM TO 18.30KM	2.28	2021	-\$41,789.10	\$0.00	\$41,789.10
19-515-28.	QUADVILLE ROAD	28.46KM TO 34.15KM	5.69	2021	\$33,403.54	\$0.00	-\$33,403.54
19-52-11.3	FRASER RD NORTHERLY 1.8KM	11.36KM TO 13.16KM	1.8	2021	\$576,289.88	\$1,064,840.00	\$488,550.12
19-65-18.7	CENTENNIAL LAKE ROAD	22.8KM TO 26.78KM	3.98	2021	\$1,465.34	\$0.00	-\$1,465.34
19-67-4.07	SIMPSON PIT ROAD	4.07KM TO 6.17KM	2.1	2021	\$1,185.80	\$0.00	-\$1,185.80
19-B101	BONNECHERE RIVER BRIDGE	ON CR58 AT 20.92KM	B	2021	\$165.87	\$0.00	-\$165.87
19-B202	CAMERON STREET BRIDGE	ON CAMERON STREET	B	2021	\$220,178.17	\$170,000.00	-\$50,178.17
19-B8	SYLVESTER POWER'S BRIDGE	ON KENNELLY ROAD	B	2021	\$5,219.58	\$0.00	-\$5,219.58
19-C222	PLEASANT VALLEY STEEL ARCH	0.6KM N CR49 PLEASANT VALLEYRD	C	2021	\$115,752.75	\$200,000.00	\$84,247.25
20-1-13.30	MAST ROAD TO HENRY CRESCENT	13.30KM TO 15.12KM	1.82	2021	\$955,691.00	\$634,240.00	-\$321,451.00
20-1-2.62	ELGIN STREET TO USBORNE STREET	2.62KM TO 3.96KM	1.36	2021	\$443,370.58	\$890,609.00	\$447,238.42
20-12-0.00	CR21 TO OLD MILL BRIDGE ROAD	0.00KM TO 4.71KM	4.71	2021	\$936.18	\$0.00	-\$936.18
20-20-0.00	CR20 & HWY 60 - IMPROVEMENTS	0.00KM TO 0.10KM	0.1	2021	\$46,325.26	\$60,000.00	\$13,674.74
20-21-9.63	CR49 TO HILA ROAD	9.63KM TO 17.62 KM	7.99	2021	\$662,563.55	\$474,009.00	-\$188,554.55
20-26-18.8	37 DORAN ROAD PATCH	19.00KM TO 19.05KM	0.05	2021	\$0.00	\$0.00	\$0.00
20-34-0.00	CR508 TO PUCKER STREET	0.00KM TO 7.48KM	7.48	2021	\$161,481.76	\$0.00	-\$161,481.76
20-37-0.00	CULVERT REPLACE-570M W DORANRD	1.62KM TO 1.64KM	0.02	2021	\$0.00	\$0.00	\$0.00
20-508-17.	ASPHALT EDGE - CALABOGIE RD	17.60KM TO 19.04KM	1.44	2021	\$0.00	\$0.00	\$0.00
20-508-22.	ASPHALT EDGE - CALABOGIE ROAD	22.34KM TO 24.26KM	1.92	2021	\$0.00	\$0.00	\$0.00
20-508-25.	ASPHALT EDGE - CALABOGIE ROAD	25.01KM TO 26.27KM	1.26	2021	-\$0.01	\$0.00	\$0.01
20-51-12.1	CR26 TO CR55 - REHAB	12.11KM TO 13.25KM	1.14	2021	\$734,866.41	\$800,000.00	\$65,133.59
20-5-15.57	CULVERT REPLACEMENT-GALLAGHER	16.77KM TO 16.79KM	0.02	2021	\$19,903.26	\$0.00	-\$19,903.26
20-515-13.	CR514 TO SCHRODER ROAD	13.09KM TO 15.89KM	2.89	2021	\$814.09	\$0.00	-\$814.09
20-5-4.36	BERLANQUET RD TO 1574 STONE RD	4.36KM TO 7.76KM	3.4	2021	\$745,465.19	\$1,168,736.00	\$423,270.81
20-58-22.0	DUNNES BAY LANE TO RED ROCK RD	22.06KM TO 25.03KM	2.97	2021	\$0.00	\$0.00	\$0.00
20-635-0.0	CULVERT REPLACEMENT AT LR 0.20	0.15KM TO 0.25KM	0.1	2021	\$13,218.62	\$100,000.00	\$86,781.38
20-65-18.7	DEER MOUNTAIN RD TO CHIMO RD S	18.74KM TO 23.53KM	4.79	2021	\$1,136,180.31	\$1,078,300.00	-\$57,880.31
20-67-6.17	BYERS CREEK ROAD TO BUCK HILL	6.17KM TO 8.67KM	2.5	2021	\$521,350.95	\$921,200.00	\$399,849.05
20-71-6.15	CULVERT REPLACEMENT-1.4 N CR65	8.10KM TO 8.20KM	0.1	2021	\$73,743.08	\$100,000.00	\$26,256.92
20-7-5.06	BEACHBURG RD TO HARRIET ST	5.06KM TO 7.88KM	2.82	2021	\$728,117.33	\$710,836.00	-\$17,281.33
20-B203	PETAWAWA RIVER BRIDGE	ON PETAWAWA BOULEVARD	B	2021	\$8,685.61	\$130,000.00	\$121,314.39
20-B21	B-LINE BRIDGE	ON B-LINE ROAD	B	2021	\$0.00	\$0.00	\$0.00
20-B240	FOURTH CHUTE BRIDGE	ON FOURTH CHUTE ROAD	B	2021	\$731,878.02	\$400,000.00	-\$331,878.02
20-B319	BUCHOLTZ BRIDGE	ON ROUND LAKE ROAD	B	2021	\$74,367.03	\$432,000.00	\$357,632.97
20-C116	DUNLOP CRESCENT CULVERT	ON DUNLOP CRESCENT	C	2021	\$633,382.68	\$400,000.00	-\$233,382.68
20-C142	QUADE CREEK CULVERT	ON BURCHAT ROAD	C	2021	\$114,206.74	\$225,000.00	\$110,793.26
20-C197	ETMANSKIE SWAMP CULVERT	ON JOHN STREET	C	2021	\$42,732.30	\$300,000.00	\$257,267.70
20-C252	VANDERPLOEGS CULVERT	ON RUSSETT DRIVE	C	2021	\$138,317.95	\$200,000.00	\$61,682.05
20-C3	MOORES CREEK CULVERT	ON STONE ROAD	C	2021	\$11,454.00	\$50,000.00	\$38,546.00
20-C58	CONSTANT CREEK CULVERT	ON FERGUSON LAKE ROAD	C	2021	\$964,171.70	\$715,000.00	-\$249,171.70
20-C99	COTTON CREEK BRIDGE	ON MATAWATCHAN ROAD	C	2021	\$672,952.44	\$280,000.00	-\$392,952.44
20-LAND	LAND	LAND	L	2021	-\$8,050.00	\$0.00	\$8,050.00
21-16-0.00	VICTORIA STREET ROAD REPAIR	0.19KM TO 0.20KM	0.01	2021	\$13,699.67	\$0.00	-\$13,699.67
21-2-0.00	DANIEL STREET NORTH	0.00KM TO 1.73KM	1.73	2021	\$23,608.32	\$0.00	-\$23,608.32
21-25-1.41	LAURENTIAN DR-CIVIC-LIMESTONE	1.95KM TO 2.48KM	0.53	2021	\$8,028.00	\$0.00	-\$8,028.00
21-28-6.31	DORAN ROAD REPAIR	8.25KM TO 8.28KM	0.03	2021	\$21,208.88	\$0.00	-\$21,208.88
21-35-0.00	OLD RAIL CROSSING REPAIR	0.84KM TO 0.86KM	0.02	2021	\$9,417.57	\$0.00	-\$9,417.57
21-4-11.84	QUEENS LINE CULVERT REPAIR	13.86KM TO 13.96KM	0.1	2021	\$5,672.43	\$0.00	-\$5,672.43
21-512-0.0	QUEEN ST BAPTIST CHURCH WALL	0.04KM	0.04	2021	\$11,629.76	\$0.00	-\$11,629.76
21-512-22	RWIS TOWER ROAD REPAIR	23.18KM TO 23.25KM	0.07	2021	\$41,285.91	\$0.00	-\$41,285.91
21-51-3.71	PETAWAWA BLVD-CULVERT LINER	4.55KM TO 4.57KM	0.02	2021	\$45,587.06	\$0.00	-\$45,587.06
21-515-18	GUINEY RD TO QUADVILLE	18.30KM TO 23.10KM	4.8	2021	\$307,767.99	\$0.00	-\$307,767.99
21-58-60	TV TOWER ROAD REPAIR	60.08KM TO 60.11KM	0.03	2021	\$12,526.20	\$0.00	-\$12,526.20
21-62-9	CHAPESKIE RD & HORSESHOE LANE	8.57KM TO 14.88KM	6.31	2021	\$26,511.93	\$0.00	-\$26,511.93
21-68-3.5	DOVETAIL & DIAMOND LAKE	5.62KM TO 8.92KM	3.3	2021	\$213,398.47	\$0.00	-\$213,398.47
21-70-0.00	RUBY ROAD - LINEAR REF 2.88	2.88KM TO 2.95KM	0.07	2021	\$47,179.36	\$0.00	-\$47,179.36
21-B150	DAM LAKE BRIDGE	11.5KM SOUTH OF CR 62	B	2021	\$2,379.61	\$0.00	-\$2,379.61
21-B22	INDIAN RIVER BRIDGE	ON SANDY BEACH ROAD	B	2021	\$20,105.09	\$100,000.00	\$79,894.91
21-B5	SCOLLARD BRIDGE	ON PUCKER STREET	B	2021	\$1,306.37	\$40,000.00	\$38,693.63
21-B57	MOUNT ST. PATRICK BRIDGE	ON MOUNT ST. PATRICK ROAD	B	2021	\$45,999.87	\$60,000.00	\$14,000.13
21-B64	PILGRIM ROAD BRIDGE	ON PILGRIM ROAD	B	2021	\$1,546.01	\$20,000.00	\$18,453.99
21-C12	FARQUHARSON'S CULVERT	ON SOUTH MCNAUGHTON ROAD	C	2021	\$612.23	\$15,000.00	\$14,387.77
21-C134	CAMPBELL DRIVE CULVERT	ON CAMPBELL DRIVE	C	2021	\$1,918.59	\$65,000.00	\$63,081.41
21-C137	HANSON CREEK CULVERTS	ON ROBERTSON LANE	C	2021	\$7,523.16	\$18,000.00	\$10,476.84
21-C152	WADSWORTH LAKE CULVERT	ON OLD BARRY'S BAY ROAD	C	2021	\$0.00	\$28,000.00	\$28,000.00
21-C25	BORNE ROAD CULVERT	ON BORNE ROAD	C	2021	\$31,610.03	\$30,000.00	-\$1,610.03
21-C269	JACKS LAKE CULVERTS	ON ROUND LAKE ROAD	C	2021	\$0.00	\$20,000.00	\$20,000.00
21-C302	WINGLE CREEK TWIN CULVERTS	ON ROCHFORD ROAD	C	2021	\$1,303.55	\$20,000.00	\$18,696.45
21-C37	BAGOT CREEK CULVERT	ON LOWER SPRUCE HEDGE ROAD	C	2021	\$0.00	\$38,000.00	\$38,000.00
21-C40	SNAKE RIVER CULVERT	ON SNAKE RIVER LINE	C	2021	\$0.00	\$12,000.00	\$12,000.00
21-LAND	LAND	LAND	L	2021	\$39,375.98	\$0.00	-\$39,375.98
21-NO PROJ	NO PROJECT #	NO PROJECT #	NO	2021	\$0.00	\$916,431.00	\$916,431.00
21-SIGNALS	SIGNALS	SIGNALS	S	2021	\$13,401.79	\$200,000.00	\$186,598.21
CULO_21_C337-1	BERLANGUET CREEK CULVERT				\$364,900.00	\$0.00	
					\$13,659,805.25	\$19,383,718.00	\$6,088,812.75