

Appendix 2 - Capital Projects 2020
County of Peterborough - 2020 Budget

| Job Number | Project | Estimated Cost | Levy Roads / Bridges | Gas Tax | DC Reserves | Infrastructure Services Reserve | Other Revenue | Airport Road Reserve | Reserve Interest Applied | OCIF | Equipment Capital Reserve | Year End Carry Over Reserve | Net Charge out to Jobs | Total Revenue |
|----------------------------------|---|----------------------|----------------------|---------------------|---------------------|---------------------------------|---------------------|----------------------|--------------------------|-------------------|---------------------------|-----------------------------|------------------------|----------------------|
| Transportation Plan | | | | | | | | | | | | | | |
| 877910 | CR 20 - CR18 to Selwyn - Surface Treat existing | \$ 2,473,500 | \$ 1,997,500 | | \$ 352,500 | | | | | | | \$ 123,500 | | \$ 2,473,500 |
| 877912 | Steel Beam/Cable Guiderail - County wide | \$ 250,000 | \$ 212,500 | | \$ 37,500 | | | | | | | | | \$ 250,000 |
| 877913 | Active Transportation Master Plan | \$ 10,000 | \$ 8,500 | | \$ 1,500 | | | | | | | | | \$ 10,000 |
| 877914 | Transportation Master Plan | \$ 233,000 | | | | | | | | | | \$ 233,000 | | \$ 233,000 |
| R004008 | CR4 - CR4 at CR41 - Design Lt. Turn Lane | \$ 76,500 | | | | | | | | | | \$ 76,500 | | \$ 76,500 |
| R014000 | Causeway - rock fill widening (4 year reserve) | \$ 1,880,060 | \$ - | | \$ 1,250,000 | | | | | | | \$ 630,060 | | \$ 1,880,060 |
| R018020 | CR 18/5th Line intersection signalization project | \$ 49,500 | | | | | | | | | | \$ 49,500 | | \$ 49,500 |
| R018055 | Ward St. (CR 18) - rehabilitation of 2-lane cross-section | \$ 52,000 | | | | | | | | | | \$ 52,000 | | \$ 52,000 |
| Total Transportation Plan | | \$ 5,024,560 | \$ 2,218,500 | \$ - | \$ 1,641,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,164,560 | \$ - | \$ 5,024,560 |
| Roads | | | | | | | | | | | | | | |
| 870104CR0002 | Cnty Rd 2 (002-24800) - Micro | \$ 511,750 | \$ 434,988 | | \$ 76,763 | | | | | | | | | \$ 511,750 |
| 870104CR0016 | Cnty Rd 16 (016-04100) - Micro | \$ 57,500 | \$ 48,875 | | \$ 8,625 | | | | | | | | | \$ 57,500 |
| 870104CR0016 | Cnty Rd 16 (016-05100) - Micro | \$ 552,000 | \$ 469,200 | | \$ 82,800 | | | | | | | | | \$ 552,000 |
| 870104CR0017 | Cnty Rd 17 (017-00000) - Micro | \$ 368,000 | \$ 312,800 | | \$ 55,200 | | | | | | | | | \$ 368,000 |
| 870104CR0029 | Cnty Rd 29 (029-05800) - Micro | \$ 40,250 | \$ 34,213 | | \$ 6,038 | | | | | | | | | \$ 40,250 |
| 870104CR0029 | Cnty Rd 29 (029-06500) - Micro | \$ 143,750 | \$ 122,188 | | \$ 21,563 | | | | | | | | | \$ 143,750 |
| 870104CR0029 | Cnty Rd 29 (029-09000) - Micro | \$ 34,500 | \$ 29,325 | | \$ 5,175 | | | | | | | | | \$ 34,500 |
| 870104CR0029 | Cnty Rd 29 (029-09600) - Micro | \$ 28,750 | \$ 24,438 | | \$ 4,313 | | | | | | | | | \$ 28,750 |
| 870104CR0032 | Cnty Rd 32 (032-05600) - Micro | \$ 46,000 | \$ 39,100 | | \$ 6,900 | | | | | | | | | \$ 46,000 |
| 870104CR0038 | Cnty Rd 38 (038-12090) - Micro | \$ 188,025 | \$ 159,821 | | \$ 28,204 | | | | | | | | | \$ 188,025 |
| 870104CR0039 | Cnty Rd 39 (039-00000) - Micro | \$ 408,250 | \$ 347,013 | | \$ 61,238 | | | | | | | | | \$ 408,250 |
| 870104CR0040 | Cnty Rd 40 (040-11100) - Micro | \$ 695,750 | \$ 591,388 | | \$ 104,363 | | | | | | | | | \$ 695,750 |
| R004040 | Cnty Rd 4 - EA/50mm - CR 41 to 8th Line | \$ 1,372,255 | \$ 591,795 | | \$ 196,838 | | | | | \$ 523,622 | | \$ 60,000 | | \$ 1,372,255 |
| R010120 | Cnty Rd 10 - Reconst (Urbanize hamlet) - From Mount Pleasant Road southerly to Hooton Drive (1.5km) | \$ 50,000 | \$ 42,500 | | \$ 7,500 | | | | | | | | | \$ 50,000 |
| R012006 | Cnty Rd 12 - CIR/50mm - City limits to Ackison Road | \$ 450,800 | \$ 383,180 | | \$ 67,620 | | | | | | | | | \$ 450,800 |
| R014000 | Cnty Rd 14 - EA/100mm - Gifford Causeway (ICIP) - See road section 014-01440 below | \$ 1,196,875 | \$ - | | | \$ 203,469 | \$ 993,406 | | | | | | | \$ 1,196,875 |
| R0140144 | Cnty Rd 14 - EA/50mm - Gifford Causeway to Kawatha Lakes Boundary (ICIP) | \$ 1,196,875 | \$ - | | | \$ 203,469 | \$ 993,406 | | | | | | | \$ 1,196,875 |
| R0231776 | Cnty Rd 23 - Mill/overlay - urban limits of Buckhorn | \$ 458,850 | \$ 390,023 | | \$ 68,828 | | | | | | | | | \$ 458,850 |
| R0371130 | Cnty Rd 37 - Pulverize and Pave 100mm - From 100m east of Elbow Point Road to Melody Bay Road | \$ 241,500 | \$ 205,275 | | \$ 36,225 | | | | | | | | | \$ 241,500 |
| R0371335 | Cnty Rd 37 - PR2 - From Melody Bay Road to 650m east of Melody Bay Road | \$ 350,000 | \$ 297,500 | | \$ 52,500 | | | | | | | | | \$ 350,000 |
| R040013 | Cnty Rd 40 - EA/50mm - Norwood limits to CR 8 | \$ 257,600 | \$ 218,960 | | \$ 38,640 | | | | | | | | | \$ 257,600 |
| R040021 | Cnty Rd 40 - EA/50mm - Rotten Lake S for 9 km | \$ 2,173,500 | \$ 362,567 | \$ 1,484,908 | \$ 326,025 | | | | | | | | | \$ 2,173,500 |
| R0441274 | Cnty Rd 44 - DST - From 3.2km east of CR 6 to CR 6 | \$ 250,000 | \$ 212,500 | | \$ 37,500 | | | | | | | | | \$ 250,000 |
| R048005/R048110 | Cnty Rd 48 - EA commenced in 2016 - Urban section - Ouebeck to Mary St. | \$ 145,500 | \$ 42,500 | | \$ 7,500 | | | | | | | \$ 95,500 | | \$ 145,500 |
| R0481866 | Cnty Rd 48 - DST - From 200m east of Preston Road easterly to boundary | \$ 294,688 | \$ 250,484 | | \$ 44,203 | | | | | | | | | \$ 294,688 |
| R504008 | Cnty Rd 504 - Jack Lake east .8km | \$ 790,375 | | | | | | | | | | \$ 790,375 | | \$ 790,375 |
| R504008 | Cnty Rd 504 - DST - From 0.7km east of CR 52 to Whitmore Road | \$ 287,500 | \$ 244,375 | | \$ 43,125 | | | | | | | | | \$ 287,500 |
| R504035 | Cnty Rd 504 - DST - From Whitmore Road easterly 3.0km to McCoy Road | \$ 431,250 | \$ 366,563 | | \$ 64,688 | | | | | | | | | \$ 431,250 |
| R5072818 | Cnty Rd 507 - DST - Salmon Road to Haliburton Boundary | \$ 444,188 | \$ 377,560 | | \$ 66,628 | | | | | | | | | \$ 444,188 |
| 878039 | Annual geotechnical investigations & pre-engineering | \$ 50,000 | \$ 42,500 | | \$ 7,500 | | | | | | | | | \$ 50,000 |
| Total Roads | | \$ 13,516,281 | \$ 6,641,627 | \$ 1,484,908 | \$ 1,526,498 | \$ 406,938 | \$ 1,986,813 | \$ - | \$ - | \$ 523,622 | \$ - | \$ 945,875 | \$ - | \$ 13,516,281 |
| Bridges | | | | | | | | | | | | | | |
| B009002 | Wards Bridge | \$ 109,500 | \$ 85,000 | | \$ 15,000 | | | | | | | \$ 9,500 | | \$ 109,500 |
| B014001 | Chemong Bridge | \$ 10,000 | \$ 8,500 | | \$ 1,500 | | | | | | | | | \$ 10,000 |
| B021001 | Firehall Bridge | \$ 59,500 | \$ 42,500 | | \$ 7,500 | | | | | | | \$ 9,500 | | \$ 59,500 |
| B023001 | Lower Buckhorn Bridge | \$ 250,000 | \$ 212,500 | | \$ 37,500 | | | | | | | | | \$ 250,000 |
| B023002 | Trent Canal Bridge | \$ 250,000 | \$ 212,500 | | \$ 37,500 | | | | | | | | | \$ 250,000 |
| B028002 | Baxter Creek | \$ 36,000 | | | | | | | | | | \$ 36,000 | | \$ 36,000 |
| B032001 | Hickey's Bridge | \$ 9,500 | | | | | | | | | | \$ 9,500 | | \$ 9,500 |
| B036002 | Deer Bay Creek | \$ 1,039,500 | | | | | | | | | | \$ 1,039,500 | | \$ 1,039,500 |
| B036006 | Nogie's Creek Bridge | \$ 59,500 | \$ 42,500 | | \$ 7,500 | | | | | | | \$ 9,500 | | \$ 59,500 |
| B046001 | North River Bridge | \$ 1,500,000 | \$ 1,275,000 | | \$ 225,000 | | | | | | | | | \$ 1,500,000 |
| B099021 | Westwood Bridge | \$ 6,000 | | | | | | | | | | \$ 6,000 | | \$ 6,000 |
| B099026 | Girven Bridge | \$ 45,500 | | | | | | | | | | \$ 45,500 | | \$ 45,500 |
| B099047 | Burnt Dam Bridge | \$ 23,500 | | | | | | | | | | \$ 23,500 | | \$ 23,500 |
| B099049 | Deer Hatchery River Bridge | \$ 70,000 | | | | | | | | | | \$ 70,000 | | \$ 70,000 |
| B099050 | Crowe Bridge | \$ 23,500 | | | | | | | | | | \$ 23,500 | | \$ 23,500 |
| B099055 | Nichol's Cove Bridge | \$ 50,000 | \$ 42,500 | | \$ 7,500 | | | | | | | | | \$ 50,000 |
| B099066 | Union Creek Bridge | \$ 20,000 | | | | | | | | | | \$ 20,000 | | \$ 20,000 |
| B099074 | Peter's Island Bridge | \$ 830,000 | \$ 680,000 | | \$ 120,000 | | | | | | | \$ 30,000 | | \$ 830,000 |
| B504003 | Crowe River Bridge - CR504 | \$ 699,500 | | | | | | | | | | \$ 699,500 | | \$ 699,500 |
| C001479 | CR 23 (Buckhorn) culvert | \$ 10,000 | \$ 8,500 | | \$ 1,500 | | | | | | | | | \$ 10,000 |
| C044000 | CR44 cross-culverts | \$ 50,000 | | | | | | | | | | \$ 50,000 | | \$ 50,000 |
| CC99999 | Culverts < 3.0 m diameter | \$ 411,930 | \$ 373,428 | | \$ 38,502 | | | | | | | | | \$ 411,930 |
| Total Bridges | | \$ 5,563,430 | \$ 1,027,928 | \$ 1,955,000 | \$ 499,002 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,081,500 | \$ - | \$ 5,563,430 |
| Equipment | | | | | | | | | | | | | | |
| 870115 | Roads Capital Equipment | \$ 1,770,547 | | | | | | | | | \$ 1,770,547 | | | \$ 1,770,547 |
| Total Equipment | | \$ 1,770,547 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,770,547 | \$ - | \$ - | \$ 1,770,547 |
| Total | | \$ 25,874,818 | \$ 9,888,056 | \$ 3,439,908 | \$ 3,667,000 | \$ 406,938 | \$ 1,986,813 | \$ - | \$ - | \$ 523,622 | \$ 1,770,547 | \$ 4,191,935 | \$ - | \$ 25,874,818 |