

Construction - Roads and Bridges

Category	Account Number	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Roadway Expansion	131063826	Land for Right-of-Way - Major	450,000	45,150	250,000
Roadway Expansion	13107-628	CR 11 & South Talbot RAB - Detailed Design (TEC)	300,000	85,000	175,000
Roadway Expansion	13107-717	CR 11 - Early Works & Drainage (TEC)	500,000	0	500,000
Roadway Expansion	13107-xxx	CR 19 - Early Works - Intersection CR 19 at CR 22 (TEC)	0	0	3,000,000
Roadway Expansion	13107-xxx	CR 20 - DD - Intersection at Graham and CR 45 (KV)	0	0	150,000
Roadway Expansion	13107-xxx	CR 20 - Construction - Intersection CR 20 at CR 45 (KV)	0	0	300,000
Roadway Expansion	13107-xxx	CR 20 - Construction - Intersection CR 20 at Graham (KV)	0	0	800,000
Roadway Expansion	13107-390	CR 22/CR 19 - ACP - Detailed Design - Phase 1 (TEC/LS)	100,000	0	0
Roadway Expansion	13107-592	CR 22/CR 19 - Interim Improvements - Phase 1 (TEC/LS)	200,000	43,170	0
Roadway Expansion	13107-718	CR 19/CR 22 - ACP - Detailed Design - Phase 2 (TEC)	306,000	0	0
Roadway Expansion	13107-718	CR 19/CR 22 - ACP - EA Addendum and SWM (TEC/LS)	0	0	400,000
Roadway Expansion	13107-590	CR 22 - Detailed Design - CR 25 to IC Roy - Ph 6A (LS)	25,000	0	0
Roadway Expansion	13107-590	CR 22 - Early Works and Construction - Ph 6A (LS)	3,500,000	4,134,960	900,000
Roadway Expansion	13107-xxx	CR 22 - Early Works - Lesperance with Westlake (TEC)	0	0	1,500,000
Roadway Expansion	13107-720	CR 23 - Road Realignment - CR 18 to Nelson Drain - DD & Early Works (KV/SX)	1,000,000	0	1,200,000
Roadway Expansion	13107-631	CR 42 DD - COW Limits to CR 19 & Banwell Diversion - Ph 1 (TEC)	1,000,000	388,000	800,000
Roadway Expansion	13107-xxx	CR 42 Early Works - COW Limits to CR 19 & Banwell Diversion - Ph 1 (TEC)	0	0	5,000,000
Roadway Expansion	13107-xxx	CR 42 Early Works - CR 19 to CR 25	0	0	300,000
Roadway Expansion	13107-721	CR 46 - DD & Intersection Improvements - CR 46 & Rochester Townline (LS)	200,000	0	250,000
Roadway Expansion	13107-722	CR 3 - Environmental Assessment - update (LA)	150,000	0	300,000
Roadway Expansion	13107-723	CR 7 - EA / PDR - SW Pkwy to Laurier Pkwy (LA)	100,000	0	0
Roadway Expansion	13107-589	CR 20 - Environmental Assessment (KV/LEA)	50,000	0	50,000
Roadway Expansion	13107-714	CR 3 - Mill & Pave - Cahill Drain to Mike Raymond Dr. (LA-CCL)	460,000	460,000	0
Roadway Expansion	13107-724	CR 19 - Manning Road Improvements - Ph 3 (TEC-CCL)	635,000	0	0
Roadway Expansion	13107-725	CR 22 - Notre Dame CCL Improvements - Ph 4 (LS-CCL)	510,000	90	703,500
Roadway Expansion	13107-726	CR 22 - West River Road RAB w/ Belle River Bridge Rehab (LS-CCL)	200,000	0	450,000
Roadway Expansion	13107-xxx	CR 20 - Front Road Bridge over Turkey Creek (LA-CCL)	0	0	975,000
Roadway Expansion	13107-xxx	CR 20 - Front Road M&P - ETR to Turkey Creek (LA-CCL)	0	0	150,000
Roadway Expansion	13107-xxx	CR 50 - Heritage Rd - M&P - Main St to Chrysler Greenway (KV-CCL)	0	0	285,000
Roadway Expansion	Category	Total	9,686,000	5,156,370	18,438,500
2019 Rehab Program	Category	Total	0	0	11,770,250
Road Reconstruction	13107-305	Rural Intersection Illumination (annual)	80,000	60,000	100,000
Road Reconstruction	131063372	Traffic Count Update	45,000	52,000	90,000
Road Reconstruction	Category	Total	125,000	112,000	190,000
Resurfacing	13107-619	CR 23 - Reconstruction - CR 18 to Nelson Drain (SX/KV)	145,000	145,960	0
Resurfacing	13107-669	CR 27 - Pavement Rehab - Notre Dame St to CPR (LS/BR-CCL)	146,000	0	0
Resurfacing	13107-696	CR 1 - Pavement Rehab - Campbell Rd to Wheatley Limit (LS/C)	850,000	829,340	0
Resurfacing	13107-697	CR 8 - Pavement Rehab - CR 9 to CR 11 (AB/TEC)	500,000	491,050	0
Resurfacing	13107-698	CR 18 - Pavement Rehab - CR 9 to 6th Conc (AB)	510,000	467,030	0
Resurfacing	13107-699	CR 20 - Pavement Rehab - CR 45 to Greenway (KV)	495,000	699,950	0
Resurfacing	13107-700	CR 34 - Pavement Rehab - Road 3 to Hwy 3 (KV)	190,000	230,180	0
Resurfacing	13107-701	CR 46 - Pavement Rehab - Richardson Sdrd to CR 37 (LS)	670,000	695,980	0
Resurfacing	13107-702	CR 2 - Pavement Rehab - Duck Creek to Strong Rd (LS)	280,000	286,540	0
Resurfacing	13107-703	CR 2 - Pavement Rehab - CR 22 to CR 2 (LS)	200,000	120,000	0
Resurfacing	13107-704	CR 2 - Pavement Rehab - VIA to Patillo Rd (LS)	390,000	120,000	270,000
Resurfacing	13107-705	CR 11 - Pavement Rehab - CR 18 to 5th Conc (SX)	580,000	731,920	0
Resurfacing	13107-706	CR 13 - Pavement Rehab - Gore Road to CR 50 (SX)	380,000	404,210	0
Resurfacing	13107-707	CR 15 - Pavement Rehab - CR 18 to S. Malden Rd (SX)	400,000	219,270	0
Resurfacing	13107-708	CR 42 - Pavement Rehab - Trembley Creek Hwy 401 (LS)	100,000	50,000	0
Resurfacing	13107-709	CR 34 - Pavement Rehab - Armstrong to Fraser (LEA)	275,000	316,600	0
Resurfacing	13107-710	CR 19 - Pavement Rehab - CR 46 Intersection (TEC/LS)	250,000	294,660	0
Resurfacing	13107-711	CR 20 - Pavement Rehab - Morton Intersection (LA/CoW - CCL)	350,000	65,000	0
Resurfacing	13107-712	CR 37 - Pavement Rehab - Mersea Rd to CR 8 (LEA)	240,000	240,000	0
Resurfacing	13107-713	CR 50 - Pavement Rehab - CR 23 to CR 13 (SX)	185,000	205,000	0
Resurfacing	13107-671	CR 31 - N. to S. Middle Road - Rehab in BRW (overlay 1.9km)	247,000	289,450	0

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Resurfacing	13107-729	North Malden Rd from 13th Conc westerly 2 km (SX)	0	378,310	0
Resurfacing	Category	Total	7,383,000	7,280,450	270,000
Bridges & Drainage	13107-677	Various - Ditching & Additional Shoulders	41,400	0	0
Bridges & Drainage	13107-678	Various - Pavement Preservation	100,000	37,480	0
Bridges & Drainage	13107-679	Various - Bridge Preservation / Deck Patch	120,000	60,000	0
Bridges & Drainage	13107-680	Various - Culvert Preservation / Deck Patch	100,000	40,000	0
Bridges & Drainage	13107-681	Various - Mid-Size Culvert Replacement	100,000	70,000	0
Bridges & Drainage	13107-682	Various - Guiderail Replacement / Upgrades	75,000	75,000	0
Bridges & Drainage	13107-683	Various - Pedestrian Crossover Updates	150,000	0	150,000
Bridges & Drainage	13107-684	Various - Signalized Intersections	150,000	150,000	0
Bridges & Drainage	13107-603	CR 42 - Bridge at Tremblay Creek (B-42-43) - D&A (LS)	10,000	13,620	0
Bridges & Drainage	13107-608	CR 11 - Culvert at Webster Drain (C-11-062) - D&A (TEC)	5,000	0	0
Bridges & Drainage	13107-609	CR 34 - Culvert at Wilkinson-Shilson Drain (C-34-400) - D&A (LEA)	10,000	0	0
Bridges & Drainage	13107-650	CR 12 - Bridge at McLean Drain (B-12-01) - D&A (SX)	10,000	10,000	0
Bridges & Drainage	13107-651	CR 20 - Bridge at Wigle Creek (B-20-54) - D&A (KV)	10,000	10,000	0
Bridges & Drainage	13107-653	CR 29 - Culvert at #5 Drain (C-29-021) - D&A (KV)	10,000	10,000	0
Bridges & Drainage	13107-654	CR 27 - Culvert at Belle River (C-27-166) - D&A (KV)	10,000	10,000	0
Bridges & Drainage	13107-655	CR 20 - Culvert at S. 7th Conc Drain (C-20-306) - D&A (AB)	10,000	10,000	0
Bridges & Drainage	13107-692	CR 2 - Bridge at Little Creek (B-02-08) - D&A (LS)	50,000	30,000	20,000
Bridges & Drainage	13107-693	CR 42 - Bridge at Puce River (B-42-15) - D&A (LS)	50,000	30,000	10,000
Bridges & Drainage	13107-694	CR 34 - Culvert at Hillman Creek (C-34-379) - D&A (LEA)	50,000	25,000	25,000
Bridges & Drainage	13107-695	CR 27 - Culvert at Billing Drain (C-27-137) - D&A (KV)	50,000	30,000	20,000
Bridges & Drainage	13107-647	CR 11 - Culvert at Webster Drain (C-11-062) - (TEC)	175,000	130,000	0
Bridges & Drainage	13107-648	CR 34 - Culvert at Wilkinson-Shilson Drain (C-34-400) - (LEA)	600,000	680,000	0
Bridges & Drainage	13107-685	CR 12 - Bridge at McLean Drain (B-12-01) - (SX)	250,000	252,270	0
Bridges & Drainage	13107-686	CR 20 - Bridge at Wigle Creek (B-20-54) - (KV)	410,000	520,000	0
Bridges & Drainage	13107-687	CR 42 - Bridge at Tremblay Creek (B-42-43) - (LS)	900,000	520,000	0
Bridges & Drainage	13107-688	CR 20 - Bridge at Canard River (B-20-10) - (AB)	190,000	174,210	0
Bridges & Drainage	13107-689	CR 27 - Culvert at Belle River (C-27-166) - (KV)	450,000	500,000	0
Bridges & Drainage	13107-690	CR 29 - Culvert at #5 Drain (C-29-021) - (KV)	565,000	29,130	535,870
Bridges & Drainage	13107-691	CR 20 - Culvert at S. 7th Conc Drain (C-20-306) - (AB)	675,000	439,950	0
Bridges & Drainage	13107-716	CR 23 - Culvert at Ninth Conc Rd Drain (C-23-087) - (SX)	0	575,000	0
Bridges & Drainage	Category	Total	5,326,400	4,431,660	760,870
Municipal Drain	13107-675	CR 9 - 8th Conc Townline Drain (AB) (2016)	147,000	147,000	0
Municipal Drain	13107-587	CR 34 - N Talbot Rd Dr Enclosure (LS) (2014)	200,000	215,000	0
Municipal Drain	13107-676	CR 34 - Esseltine Drain (KV) (2016)	155,000	0	0
Municipal Drain	13107-xxx	CR 18 - McDonald Drain (KV)	0	0	179,900
Municipal Drain	Category	Total	502,000	362,000	179,900
Misc. Project	13106-3806	Land for Right-of-Way - Minor	5,000	5,000	5,000
Misc. Project	13107-633	Transportation Master Plan Update / Road Rationalization Study	150,000	92,110	127,000
Misc. Project	13107-727	CWATS Master Plan Update	220,000	0	0
Misc. Project	13107-xxx	Salt Management Plan	0	0	15,000
Misc. Project	13107-728	Centralized Traffic Control System	465,000	0	605,000
Misc. Project	13107-xxx	CR 22 Corridor Study (shared with LS)	0	0	250,000
Misc. Project	Category	Total	840,000	97,110	1,002,000
Expenditures	Category	Total	23,862,400	17,439,590	32,611,520
Recoveries	131066404	Federal Gas Tax Program (net)	2,264,240	2,264,240	2,202,770
Recoveries	131066363	Ontario Communities Infrastructure Fund	531,770	531,770	815,640
Recoveries	13107-671	CR 31 - N. to S. Middle Road - Rehab in BRW (overlay 1.9km)	247,000	247,000	0
Recoveries	13107-729	North Malden Rd from 13th Conc westerly 2 km (SX)	0	378,310	0
Recoveries	13107-728	Centralized Traffic Control System	209,750	0	0
Recoveries	13107-xxx	CR 22 Corridor Study (shared with LS)	0	0	125,000
Recoveries	Category	Total	3,252,760	3,421,320	3,143,410
Net Operations		Construction Capital	20,609,640	14,018,270	29,468,110

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Category	Account Number	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Contributions to (from)	131066801	Roadway Expansion Reserve	4,756,940	9,426,570	(2,238,760)
Contributions to (from)	13106xxxx	Capital Reserve - Prior year projects,carried over (net)	(1,146,000)	120,870	(1,660,870)
Contributions to (from)	131066801	Rate Stabilization Reserve - Various Studies	(670,250)	(144,110)	(267,000)
Contributions to (from)	Category	Total	2,940,690	9,403,330	(4,166,630)
Total	County Responsibility		23,550,330	23,421,600	25,301,480