

# Infrastructure and Planning Services - Construction Project Listing

# Appendix C

Account Number	Capital Category	2024 Budget	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
<b>Roadway Expansion</b>							
D03-400-3803	Land for Right-of-Way - Major	250,000	250,000	250,000	0	250,000	0
D03-400-EX0001	CR 19 / 22 Intersection - (TEC)	25,000,000	1,500	12,500,000	1,022,000	11,478,000	0
D03-400-EX0008	CR 42 / 43 Phase 1 Construction (TEC)	1,000,000	985,300	0	0	0	0
D03-400-EX0012	CR 42 / 43 Phase 2 Construction (TEC)	23,365,000	27,531,500	2,000,000	0	2,000,000	0
D03-400-EX0013	CR 42 / 43 Phase 3 Construction (TEC)	0	0	32,500,000	0	13,120,360	19,379,640
D03-400-EX0002	CR 46 - Intersection CR 46 @ RTL - Detailed Design (LS)	3,400,000	0	3,400,000	0	3,400,000	0
D03-400-EX0010	CR 22 - Corridor Design	1,670,000	180,000	13,570,000	0	13,570,000	0
D03-400-EX0005	CR 46 - CoW Limits (401) to CR 19	285,500	115,000	267,780	70,000	197,780	0
D03-400-EX0011	CR 19 Corridor - CR 22 to Lanoue	100,000	0	100,000	0	100,000	0
D03-400-EX0014	CR 22 - Westlake Dr extension & Lesperance (TEC)	1,127,000	0	1,127,000	0	1,127,000	0
D03-400-CL0001	Maidstone - Arthur - Gosfield (SX-CCL)	35,000	35,000	0	0	0	0
D03-400-CL0001	Maidstone South Talbot - Engineering Design (SX-CCL)	75,000	0	75,000	0	75,000	0
D03-400-CL0001	Reconstruction from Maidstone Avenue to Cameron Avenue (SX-CCL)	0	0	40,000	0	40,000	0
D03-400-CL0001	Intersection Improvement - Maidstone & Talbot (SX-CCL)	0	0	50,000	0	50,000	0
D03-400-CL0006	Seacliffe East Reconstruction Ph 2-4 - Regatta to CR 33 (LEA-CCL)	0	0	1,100,000	0	1,100,000	0
D03-400-CL0006	Seacliffe West Reconstruction - Sherk to 97 101 Seacliffe W (LEA-CCL)	0	0	240,000	0	240,000	0
D03-400-CL0006	Oak Street Resurfacing - from Fraser to White (LEA-CCL)	0	0	240,000	0	240,000	0
D03-400-CL000X	2024 CCL Projects	1,890,000	1,890,000	145,000	0	145,000	0
<b>Category</b>	<b>Total Roadway Expansion</b>	<b>58,197,500</b>	<b>30,988,300</b>	<b>67,604,780</b>	<b>1,092,000</b>	<b>47,133,140</b>	<b>19,379,640</b>
<b>D03-400-RR000X</b>	<b>2025 State of Good Repair Program (see Appendix E)</b>	<b>0</b>	<b>0</b>	<b>20,648,830</b>	<b>4,078,480</b>	<b>0</b>	<b>16,570,350</b>
<b>Bridges &amp; Drainage</b>							
D03-400-BC0002	Various Preservation Projects - Bridges and Culverts	200,000	200,000	0	0	0	0
D03-400-BC0017	CR 9 - Bridge at River Canard (B-09-11) (AB/SX)	3,488,000	4,986,940	0	0	0	0
D03-400-BC0021	CR 8 - Culvert at Cameron Curry Drain (RC-08-335) (LS/KV)	0	479,290	0	0	0	0
D03-400-BC0023	CR 37 - Culvert at Wiper Drain (C-37-239) (LEA)	1,125,000	1,150,000	0	0	0	0
D03-400-BC0024	CR 50 - Culvert at Tom Wright Drain (RC-50-135) D&A (SX)	1,145,000	1,536,150	0	0	0	0
D03-400-BC0025	CR 11 - Bridge at Canard River (B-11-14A) D&A (AB/SX)	0	536,690	0	0	0	0
D03-400-BC0026	CR 31 - Culvert at Irwin Drain (C-31-147) D&A (KV/LEA)	1,680,000	1,680,000	0	0	0	0
D03-400-BC0027	CR 18 - Culvert at Long Marsh Drain (C-18-088) D&A (AB)	1,400,000	782,750	0	0	0	0
D03-400-BC0028	CR 9 - Culvert at Taylor Gunn Drain (RC-09-027) - D&A	76,000	76,000	0	0	0	0
D03-400-BC0029	CR 15 - Bridge at Richmond Drain (B-15-13) - D&A	1,440,800	596,290	0	0	0	0
D03-400-BC0030	CR 8 - Culvert at Robb Dales Drain (C-08-479) - D&A	64,000	64,000	0	0	0	0
D03-400-BC0031	CR 8 - Bridge at Merrick Creek (B-08-07) - D&A	2,244,200	37,000	2,246,400	0	2,246,400	0
D03-400-BC0032	CR 34 - Culvert at South Dales Drain (C-34-454) - D&A	56,000	56,000	0	0	0	0
D03-400-BC0033	CR 29 - Culvert at East Branch No. 47 Drain (RC-29-032)	750,000	750,000	0	0	0	0
D03-400-BC0034	CR 11 - Bridge at McLean Drain (B-11-14B) - D&A	125,000	100,000	25,000	0	25,000	0
D03-400-BC0035	CR 27 - Bridge at Belle River (B-27-11A) - D&A	125,000	100,000	25,000	0	25,000	0
D03-400-BC0036	CR 42 - Bridget at Big Creek (B-42-41) - D&A	125,000	100,000	25,000	0	25,000	0
D03-400-BC0037	CR 27 - Culvert at Seventh Concession Drain (C-27-256) - D&A	125,000	100,000	25,000	0	25,000	0
D03-400-BC0038	CR 12 - Culvert at Batten Sideroad Drain (RC-12-126) - D&A	125,000	100,000	25,000	0	25,000	0
<b>Category</b>	<b>Total Bridges &amp; Drainage</b>	<b>14,294,000</b>	<b>13,431,110</b>	<b>2,371,400</b>	<b>0</b>	<b>2,371,400</b>	<b>0</b>

# Infrastructure and Planning Services - Construction Project Listing

Account Number	Capital Category	2024 Budget	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
<b>Resurfacing</b>							
D03-400-RR0001	Various Preservation Projects - Roads	200,000	200,000	0	0	0	0
D03-400-RR0003	Concrete Panel Repairs	150,550	150,550	0	0	0	0
D03-400-RR0061	CR 3 - Pavement Rehab - CR 20 to CR 8 (LA/AB)	0	29,120	0	0	0	0
D03-400-RR0063	CR 35 - Pavement Rehab - Lakeshore Road 305 to Highway 401	0	1,200	0	0	0	0
D03-400-RR0064	CR 37 - Pavement Rehab - County Road 14 to Mersea Road 7	0	1,000	0	0	0	0
D03-400-RR0066	CR 31 - Pavement Rehab - County Road 2 to County Road 42	0	1,000	0	0	0	0
D03-400-RR0070	CR 8 - Pavement Rehab - CR 11 to Walker Sideroad	1,050,000	676,070	0	0	0	0
D03-400-RR0071	CR 11 - Pavement Rehab - North Malden Road to Texas Road	395,000	299,760	0	0	0	0
D03-400-RR0072	CR 20 - Pavement Rehab - Iler Road to CR 23	835,000	682,080	0	0	0	0
D03-400-RR0073	CR 27 - Pavement Rehab - CR 14 to CR 34	595,000	473,810	0	0	0	0
D03-400-RR0074	CR 34 - Pavement Rehab - CR 19 to Wilson Sideroad	1,130,000	847,200	0	0	0	0
D03-400-RR0075	CR 42 - Pavement Rehab - CR 37 to Hwy 401	1,520,000	1,246,220	0	0	0	0
D03-400-RR0076	CR 46 - Pavement Rehab - CR 19 to Lakeshore Road 203	1,230,000	1,026,730	0	0	0	0
D03-400-RR0077	CR 50 - Pavement Rehab - CR 41 to Wright Road	1,305,000	1,127,200	0	0	0	0
D03-400-RR0078	CR 2 - Pavement Rehab - CR 37 to CR 39	900,000	797,460	0	0	0	0
D03-400-RR0079	CR 25 - Pavement Rehab - Hwy 401 to North Rear Road	335,000	255,870	0	0	0	0
D03-400-RR0080	CR 37 - Pavement Rehab - CR 8 to CR 14	910,000	788,140	0	0	0	0
D03-400-RR0081	CR 18 - Pavement Rehab - CR 23 to McCain Sideroad	1,145,000	1,002,570	0	0	0	0
D03-400-RR0082	CR 46 - Pavement Rehab - Webster Road to 8th Concession	595,000	0	595,000	0	595,000	0
D03-400-RR0083	CR 22 - Pavement Rehab - CR 2 to CR 25	460,000	458,410	0	0	0	0
D03-400-RR0084	Kingsville Urban Roads Projects - M&P (KV)	0	727,770	0	0	0	0
D03-400-RR0085	Oak Drive & Meadow Lane (off Arner) - M&P (SX)	235,000	355,150	0	0	0	0
D03-400-RR0086	Arthur St/Murdoch St/Pearson Dr/Taylor Rd (off CR20) - M&P (SX)	395,000	427,170	0	0	0	0
D03-400-RR0087	Wright Road - Pavement Rehab - Gore Rd to CR 50 (SX)	695,000	591,310	0	0	0	0
<b>Category</b>	<b>Total Resurfacing</b>	<b>14,080,550</b>	<b>12,165,790</b>	<b>595,000</b>	<b>0</b>	<b>595,000</b>	<b>0</b>

# Infrastructure and Planning Services - Construction Project Listing

Account Number	Capital Category	2024 Budget	2024 Projection (unaudited)	2025 Budget	Other	Reserve	Levy
<b>Traffic Operations</b>							
D03-400-TO0001	Various - Pedestrian Crossover Updates	180,000	180,000	180,000	0	180,000	0
D03-400-TO0002	Rural Intersection Illumination (annual)	130,600	130,600	130,600	0	50,600	80,000
D03-400-TO0003	Road Safety Improvements - Design	100,000	100,000	300,000	0	0	300,000
D03-400-TO0004	Road Safety Improvements - Construction	0	0	100,000	0	100,000	0
<b>Category</b>	<b>Total Traffic Operations</b>	<b>410,600</b>	<b>410,600</b>	<b>710,600</b>	<b>0</b>	<b>330,600</b>	<b>380,000</b>
<b>Municipal Drains</b>							
D03-400-MD0001	Various Municipal Drains	800,000	800,000	800,000	0	800,000	0
<b>Category</b>	<b>Total Municipal Drains</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>
<b>Planning / Engineering</b>							
D03-400-PE0002	Consulting Services	100,000	100,000	100,000	0	100,000	0
D03-400-PE0003	Essex Windsor Regional Transportation Master Plan Update	225,300	192,720	32,600	0	32,600	0
D03-400-PE0004	Road Rationalization Study	50,000	10,000	40,000	0	40,000	0
D03-400-PE0005	FS - Widening of CR 50 RoW - Conservation Blvd E to Mun #505	0	25,000	25,000	0	25,000	0
<b>Category</b>	<b>Total Planning / Engineering</b>	<b>375,300</b>	<b>327,720</b>	<b>197,600</b>	<b>0</b>	<b>197,600</b>	<b>0</b>
<b>Category</b>	<b>Total Capital Expenditures</b>	<b>88,157,950</b>	<b>58,123,520</b>	<b>92,928,210</b>	<b>5,170,480</b>	<b>51,427,740</b>	<b>36,329,990</b>
<b>Recoveries</b>							
D03-400-6401	Canada Community-Building Fund (net)	2,403,000	2,426,800	2,527,900	0	0	0
D03-400-6351	Ontario Communities Infrastructure Fund	3,140,400	3,067,750	1,540,280	0	0	0
D03-400-EX0001	CR 19 / 22 Intersection - (TEC)	10,000,000	0	0	0	0	0
D03-400-EX0001	CR 19 / 22 Intersection - (TEC)	1,022,000	0	1,022,000	0	0	0
D03-400-RR0004	Road User Agreement Fees	10,300	10,300	10,300	0	0	0
D03-400-EX0008	CR 42 / 43 Phase 1 Construction (TEC)	1,060,000	1,350,000	0	0	0	0
D03-400-EX0005	CR 46 - CoW Limits (401) to CR 19	70,000	0	70,000	0	0	0
D03-400-RR0084	Kingsville Urban Roads Projects - M&P (KV)	0	727,770	0	0	0	0
D03-400-RR0085	Oak Drive & Meadow Lane (off Arner) - M&P (SX)	235,000	355,150	0	0	0	0
D03-400-RR0086	Arthur St/Murdoch St/Pearson Dr/Taylor Rd (off CR20) - M&P (SX)	395,000	427,170	0	0	0	0
D03-400-RR0087	Wright Road - Pavement Rehab - Gore Rd to CR 50 (SX)	695,000	591,310	0	0	0	0
<b>Category</b>	<b>Total Recoveries</b>	<b>19,030,700</b>	<b>8,956,250</b>	<b>5,170,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contributions to (from) Reserves</b>							
D03-400-6812	Roadway Expansion Reserve	(28,965,860)	(12,583,660)	(47,958,140)	0	0	0
D03-400-6810	Capital Reserve - Prior year projects carried over (net)	(5,932,000)	(2,322,750)	(3,197,000)	0	0	0
D03-400-6801	Rate Stabilization Reserve - Various Studies	(375,300)	(302,720)	(272,600)	0	0	0
<b>Category</b>	<b>Total Contributions to (from) Reserves</b>	<b>(35,273,160)</b>	<b>(15,209,130)</b>	<b>(51,427,740)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Departmental Requirement</b>		<b>33,854,090</b>	<b>33,958,140</b>	<b>36,329,990</b>	<b>5,170,480</b>	<b>51,427,740</b>	<b>36,329,990</b>