

Infrastructure Services

Construction Project Listing - County Wide Active Transportation System (CWATS)

Capital Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Expenditures	13107-800	County-Wide Active Transportation Infrastructure	0	52,850	2,100,000
Expenditures	13107-801	Municipal Partnership Program	100,000	60,100	0
Expenditures	13107-802	CWATS Supportive Programs	300,000	300,000	0
Expenditures	13107-803	Consulting Services / Preliminary Engineering	94,000	0	0
Expenditures	13107-804	CWATS Marketing & Encouragement	100,000	100,000	0
Expenditures	13107-805	CWATS Monitoring & Evaluation	100,000	50,000	0
Expenditures	13107-872	BL - Talbot St W - Albert St to Rail Corridor (Leam-8)	0	14,000	0
Expenditures	13107-873	BL - Talbot St. E - Victoria Ave to CR 33 (Leam-9)	0	22,800	0
Expenditures	13107-874	BL - CR 20 - 120m W of Sherk St to Erie St S (Leam-22)	0	32,000	0
Expenditures	13107-875	MUT - CR 11 - N Talbot Rd to Hwy 401 (Tec-3)	0	(320)	0
Expenditures	13107-882	PS / MUT - CR 2 - Patillo Rd to E. Pike Creek (Lake-11a/b)	0	143,290	0
Expenditures	13107-883	FDS / BL - CR 34 - 200m W CR 33 to 200m E CR 33 (Leam-6)	0	17,300	0
Expenditures	13107-884	FDS / BL - CR 33 - 350m S. Monarch Lane to Mersea Rd 12 (Leam-17a)	0	0	20,000
Expenditures	13107-890	MUT - CR 45 - CR 20 to CR 34 (Kings-12)	500,000	70,000	0
Expenditures	13107-891	PS - CR 2 - Molson Creek Bridge to Strong Rd (Lake-9)	125,000	238,930	0
Expenditures	13107-892	FDS - CR 2 - Brighton Rd to E. Pike Creek Rd (Lake-28)	20,000	7,300	0
Expenditures	13107-893	PS - CR 50 - CR 20 to Collison Sideroad (Amh-2)	598,000	636,050	0
Expenditures	13107-894	PS - CR 34 - Inman Sideroad to CR 29 (Kings-2)	450,000	603,060	0
Expenditures	13107-886	PS #1 -- CR 18 - CR 23 to McCormick (Ess-1)	685,000	810,790	0
Expenditures	13107-887	PS #1 -- CR 20 - CR 50 to Front Road S (Amh-3)	1,460,000	1,726,230	0
Expenditures	13107-888	PS #1 -- CR 23 - CR 18 to CR 18 (COE-3)	130,000	175,090	0
Expenditures	13107-889	PS #1 -- CR 34 - Upcott to Inman (Kings-2)	525,000	285,730	0
Expenditures	13107-xxx	2022 Paved Shoulder Program	0	0	2,800,000
Expenditures Category	Category	Total	5,187,000	5,345,200	4,920,000
Recoveries	131066363	Ontario Communities Infrastructure Fund (OCIF)	0	165,000	0
Recoveries	13107-890	MUT - CR 45 - CR 20 to CR 34 (Kings-12)	300,000	300,000	0
Recoveries	13107-891	PS - CR 2 - Molson Creek Bridge to Strong Rd (Lake-9)	75,000	75,000	0
Recoveries	13107-892	FDS - CR 2 - Brighton Rd to E. Pike Creek Rd (Lake-28)	12,000	12,000	0
Recoveries Category	Category	Total	387,000	552,000	0
Contributions to (from)	131066801	Roadway Expansion Reserve	(2,800,000)	(2,793,200)	(2,820,000)
Contributions to (from) Category	Category	Total	(2,800,000)	(2,793,200)	(2,820,000)
Total Departmental Requirement			2,000,000	2,000,000	2,100,000