

Infrastructure Services

Appendix D

Construction Project Listing - County Wide Active Transportation System

Capital Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Expenditures	13107-800	County Wide Active Transportation Infrastructure	752,055	752,055	2,100,000
Expenditures	13107-801	Municipal Partnership Program	100,000	100,000	0
Expenditures	13107-802	Supportive Partnership Program	100,000	100,000	0
Expenditures	13107-803	Consulting Services	95,000	95,000	0
Expenditures	13107-804	Education & Encouragement	100,000	100,000	0
Expenditures	13107-805	Monitoring & Evaluation	150,000	150,000	0
Expenditures	13107-806	Lifecycle Management Programs	100,000	100,000	0
Expenditures	13107-900	MUP - CR 20 - Cherry Lane to Regatta Dr. (Leam-22)	54,000	54,000	0
Expenditures	13107-901	PS - CR 2 - Moison Creek W to Stuart Lane (Lake-9)	448,095	448,095	0
Expenditures	13107-902	PS - CR 34 - CR 18 to Hwy 3 (Kings-2)	150,000	150,000	0
Expenditures	13107-903	FDS - CR 45 - CR 20 to CR 34 (Kings-12)	50,850	50,850	0
Expenditures	13107-884	FDS / BL - CR 33 - 350m S. Monarch Lane to Mersea Rd 12 (Leam-1	20,000	20,000	0
Expenditures	13107-xxx	2023 Paved Shoulder Program	0	0	2,800,000
Expenditures	13107-895	PS #1 -- CR 50 - 7th Conc. To Collison Sdrd (Amh-2)	850,000	850,000	0
Expenditures	13107-896	PS #1 -- CR 18 - CR 11 to CR 9 (Amh-1)	500,000	500,000	0
Expenditures	13107-897	PS #1 -- CR 18 - Coulter to CR 11 (Ess-1)	900,000	900,000	0
Expenditures	13107-898	PS #1 -- CR 50 - Dunn Road to Dahinda (Ess-11)	250,000	250,000	0
Expenditures	13107-899	PS #1 -- CR 50 Utility Relocation - CR 41 to 7th Conc (SX)	300,000	0	300,000
Expenditures	Category	Total	4,920,000	4,620,000	5,200,000
Recoveries	13107-900	MUP - CR 20 - Cherry Lane to Regatta Dr. (Leam-22)	0	32,400	0
Recoveries	13107-901	PS - CR 2 - Moison Creek W to Stuart Lane (Lake-9)	0	265,860	0
Recoveries	13107-903	FDS - CR 45 - CR 20 to CR 34 (Kings-12)	0	30,510	0
Recoveries	Category	Total	0	328,770	0
Contributions to (from)	13106-6801	Roadway Expansion Reserve	(2,820,000)	(2,191,230)	(3,100,000)
Contributions to (from)	Category	Total	(2,820,000)	(2,191,230)	(3,100,000)
Total Departmental		Requirement	2,100,000	2,100,000	2,100,000