

Infrastructure and Planning Services - CWATS Project Listing

Appendix D

Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures							
D03-400-CW0001	County-Wide Active Transportation Infrastructure	2,100,000	80,000	1,290,000	0	0	1,290,000
D03-400-CW0002	Municipal Partnership Program	0	20,000	0	0	0	0
D03-400-CW0003	Supportive Partnership Program	0	20,000	0	0	0	0
D03-400-CW0004	Consulting Services	0	20,000	0	0	0	0
D03-400-CW0005	Education & Encouragement	0	20,000	0	0	0	0
D03-400-CW0006	Monitoring & Evaluation	0	20,000	0	0	0	0
D03-400-CW0007	Lifecycle Management Programs	0	20,000	0	0	0	0
D03-400-CW0044	FDS (MUT) - CR 8 - Hwy 3 to Talbot Rd N (Ess-12,13,28)	0	300,000	0	0	0	0
D03-400-CW0045	FDS (MUT) - CR 10 - CR 11 to Cypher Systems Greenway (Amh-27)	0	161,300	0	0	0	0
D03-400-CW0023	Construction (MUT) - CR 45 - CR 20 to CR 34 (Kings-12)	0	261,110	0	0	0	0
D03-400-CW0032	FDS (MUT) - Seacliffe Dr W/E - Trail to Cherry Lane (Leam-22b)	0	50,000	0	0	0	0
D03-400-CW0058	FDS (PS) - 170m S of Gosfield to Irwin to 200m S of Irwin (Ess-9 & 17)	0	20,000	0	0	0	0
D03-400-CW0057	PS #1 -- CR 50 - CR 41 to Wright Road (Ess-7 / Ess-11)	0	1,601,480	0	0	0	0
D03-400-CW0061	PS -- CR 20 - CR 3 to River Canard (Amh-7c)	0	0	250,000	0	0	250,000
D03-400-CW0062	PS -- CR 42 - CR 31 to Rochester Townline (Lake-49)	0	0	70,000	0	0	70,000
D03-400-CW0067	PS -- CR 2 - CR 35 to CR 37 (Lake-53c)	0	0	100,000	0	0	100,000
D03-400-CW0065	PS -- CR 31 - CR 42 to CR 2 (Lake-44)	0	0	390,000	0	0	390,000
D03-400-CW000X	2024 Paved Shoulder Program	3,280,000	0	0	0	0	0
D03-400-CW0066	PS #1 -- CR 50 Utility Relocation - CR 41 to 7th Conc (SX)	300,000	0	300,000	0	300,000	0
D03-400-CW0052	PS #1 -- CR 2 - CR 37 to CR 39 (Lake-1)	0	1,033,150	0	0	0	0
D03-400-CW0053	PS #1 -- CR 25 - Hwy 401 to North Rear Road (Lake-48a)	0	224,940	0	0	0	0
D03-400-CW0054	PS #1 -- CR 18 - CR 23 to McCain Sideroad (Kings-3a)	0	649,950	0	0	0	0
D03-400-CW0055	PS #1 -- CR 8 - CR 11 to Walker Sideroad (COE-12a)	0	464,480	0	0	0	0
D03-400-CW0056	PS #1 -- CR 20 - Iler Road to CR 23 (Ess-38b)	0	452,360	0	0	0	0
D03-400-CW0059	PS #1 -- CR 8 - Cameron Sideroad to CR 27 (COE-4a)	0	0	545,000	0	545,000	0
D03-400-CW0060	PS #1 -- CR 8 - Walker Sideroad to CR 15 (COE-12a)	0	0	600,000	0	600,000	0
D03-400-CW0063	PS #1 -- CR 2 - CR 35 to CR 37 (Lake-2a)	0	0	410,000	0	410,000	0
D03-400-CW0064	PS #1 -- CR 18 - McCain Sideroad to CR 29 (Kings-3a)	0	0	945,000	0	945,000	0
Category	Total Capital Expenditures	5,680,000	5,418,770	4,900,000	0	2,800,000	2,100,000
Recoveries							
D03-400-CW0057	PS #1 -- CR 50 - CR 41 to Wright Road (Ess-7 / Ess-11)	0	960,890	0	0	0	0
Category	Total Recoveries	0	960,890	0	0	0	0
Contributions to (from) Reserves							
D03-400-6812	Roadway Expansion Reserve	(3,580,000)	(2,357,880)	(2,800,000)	0	0	0
Category	Total Contributions to (from) Reserves	(3,580,000)	(2,357,880)	(2,800,000)	0	0	0
Total Departmental Requirement							
		2,100,000	2,100,000	2,100,000	0	2,800,000	2,100,000