

# Infrastructure & Planning Services - CWATS Project Listing

## Appendix D

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D03-400-CW0001	County-Wide Active Transportation Infrastructure	1,170,000	0	910,400
Capital Expenditures	D03-400-CW0002	Municipal Partnership Program	20,000	20,000	20,000
Capital Expenditures	D03-400-CW0003	Supportive Partnership Program	20,000	20,000	20,000
Capital Expenditures	D03-400-CW0004	Consultant Fees	20,000	20,000	20,000
Capital Expenditures	D03-400-CW0005	Education & Encouragement	20,000	20,000	20,000
Capital Expenditures	D03-400-CW0006	Monitoring & Evaluation	20,000	20,000	20,000
Capital Expenditures	D03-400-CW0007	Lifecycle Management Programs	20,000	20,000	20,000
Capital Expenditures	D03-400-CW0045	FDS (MUT) - CR 10 - CR 11 to Cypher Systems Greenway (Amh-27)	0	0	552,500
Capital Expenditures	D03-400-CW0058	FDS (PS) - 170m S of Gosfield to Irwin to 200m S of Irwin (Ess-9, 17)	0	36,100	0
Capital Expenditures	D03-400-CW0057	PS #1 -- CR 50 - CR 41 to Wright Road (Ess-7, 11)	0	700	0
Capital Expenditures	D03-400-CW000X	DD (MUT) - CR 22 - Terra Lou Dr to Duck Creek Bridge (Lake-25a)	0	0	26,900
Capital Expenditures	D03-400-CW000X	FDS (MUT) - CR 22 - Duck Creek Bridge to CR 2 (Lake-22)	0	0	94,400
Capital Expenditures	D03-400-CW0061	PS -- CR 20 - CR 3 to River Canard (Amh-7c)	250,000	395,600	0
Capital Expenditures	D03-400-CW0062	PS -- CR 42 - CR 31 to Rochester Townline (Lake-49)	70,000	0	0
Capital Expenditures	D03-400-CW0067	PS -- CR 2 - CR 35 to CR 37 (Lake-53c)	100,000	0	0
Capital Expenditures	D03-400-CW0065	PS -- CR 31 - CR 42 to CR 2 (Lake-44)	390,000	0	0
Capital Expenditures	D03-400-CW000X	FDS - Maidstone Ave - S. Talbot Rd to Allan Ave (Ess-28)	0	25,300	0
Capital Expenditures	D03-400-CW000X	DD (MUT) - Maidstone Ave - S. Talbot Rd to Allan Ave (Ess-28)	0	0	10,100
Capital Expenditures	D03-400-CW000X	DD (MUT) - Maidstone Ave - Allen Ave to 196 Talbot St N (Ess-28)	0	0	17,500
Capital Expenditures	D03-400-CW000X	DD (MUT) - Maidstone Ave - 196 Talbot N. to 13 Maidstone Ave E (Ess-28)	0	0	4,900
Capital Expenditures	D03-400-CW000X	MUT - Maidstone Ave - Construction (Ess-28)	0	0	300,000
Capital Expenditures	D03-400-CW000X	MUT - Maidstone Ave - Talbot St North Intersection Construction (Ess-28)	0	0	125,000
Capital Expenditures	D03-400-CW000X	MUT - Malden Road - Normandy to Reaume (Las-18)	0	0	242,500
Capital Expenditures	D03-400-CW000X	DD (MUT) - CR33 - 350m S of Monarch Lane to Mersea Rd 12 (Leam-17a)	0	0	34,000
Capital Expenditures	D03-400-CW000X	MUT - Seacliff Dr E (CR 20 & Bevel Line / CR 33) (Leam-22C, 10)	0	0	108,000
Capital Expenditures	D03-400-CW000X	MUT - Oak Street (Oak St. W to CR 48) (Leam-19)	0	0	50,000
Capital Expenditures	D03-400-CW000X	2026 Paved Shoulder Program	0	0	2,800,000
Capital Expenditures	D03-400-CW0066	PS #1 -- CR 50 Utility Relocation - CR 41 to 7th Conc (SX)	300,000	0	300,000
Capital Expenditures	D03-400-CW0055	PS #1 -- CR 8 - CR 11 to Walker Sideroad (COE-12a)	0	5,000	0
Capital Expenditures	D03-400-CW0056	PS #1 -- CR 20 - Iler Road to CR 23 (Ess-38b)	0	5,000	0
Capital Expenditures	D03-400-CW0059	PS #1 -- CR 8 - Cameron Sideroad to CR 27 (COE-4a)	545,000	415,200	0
Capital Expenditures	D03-400-CW0060	PS #1 -- CR 8 - Walker Sideroad to CR 15 (COE-12a)	600,000	465,200	0
Capital Expenditures	D03-400-CW0063	PS #1 -- CR 2 - CR 35 to CR 37 (Lake-2a)	410,000	1,079,800	0
Capital Expenditures	D03-400-CW0064	PS #1 -- CR 18 - McCain Sideroad to CR 29 (Kings-3a)	945,000	749,400	0
<b>Capital Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>4,900,000</b>	<b>3,297,300</b>	<b>5,696,200</b>
Recoveries	D03-400-CW0044	FDS (MUT) - CR 8 - Hwy 3 to Talbot Rd N (Ess-12, 13, 28)	0	12,500	0
Recoveries	D03-400-CW0045	FDS (MUT) - CR 10 - CR 11 to Cypher Systems Greenway (Amh-27)	0	13,200	0
Recoveries	D03-400-CW0058	FDS (PS) - 170m S of Gosfield to Irwin to 200m S of Irwin (Ess-9, 17)	0	21,700	0
Recoveries	D03-400-CW000X	MUT - Maidstone Ave - S. Talbot Rd to Allan Ave (Ess-28)	0	15,200	0
Recoveries	D03-400-CW0045	FDS (MUT) - CR 10 - CR 11 to Cypher Systems Greenway (Amh-27)	0	0	241,200
Recoveries	D03-400-CW000X	MUT - Maidstone Ave - Construction (Ess-28)	0	0	180,000
Recoveries	D03-400-CW000X	MUT - Maidstone Ave - Talbot St North Intersection Construction (Ess-28)	0	0	75,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>0</b>	<b>62,600</b>	<b>496,200</b>
Contributions to (from)	D03-400-6812	Roadway Expansion Reserve	(2,800,000)	(1,134,700)	(3,100,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(2,800,000)</b>	<b>(1,134,700)</b>	<b>(3,100,000)</b>
<b>Total Departmental</b>	<b>Requirement</b>		<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>