

Construction - County Wide Active Transportation System (CWATS)

Category	Account Number	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Expenditure	13107-800	County-Wide Active Transportation Infrastructure	196,080	100,000	1,800,000
Expenditure	13107-801	Municipal Partnership Program	100,000	100,000	0
Expenditure	13107-802	CWATS Supportive Programs	200,000	200,000	0
Expenditure	13107-803	Consulting Services / Pre-liminary Engineering	50,000	50,000	0
Expenditure	13107-804	CWATS Lifecycle Management	50,000	50,000	0
Expenditure	13107-805	CWATS Monitoring & Evaluation	100,000	100,000	0
Expenditure	13107-835	PS/MUT - Meloche - CR 18 (Simcoe) to Alma (Amh-17)	0	267,350	0
Expenditure	13107-836	1WMUP - CR 20 - Whitewood to Union - Ph.3 (Kings-13B)	0	396,670	0
Expenditure	13107-838	PPS - CR 50 - Holiday Bluff Dr. to Entrance of Mun 455 (Ess-6)	0	30	0
Expenditure	13107-844	PS #1 - CR 15 - West to East of South Malden Rd. (Ess-2)	0	(760)	0
Expenditure	13107-845	PS - CR 50 - Bell Rd (#455) to Evergreen Rd (#687) (Ess-6)	452,500	512,190	0
Expenditure	13107-846	PS - CR 50 - 90m S. of Sycamore to CR 23 (Kings-8)	533,000	483,010	0
Expenditure	13107-847	PS - CR 20 - Dimenna Drive to Greenway (Kings-13A)	468,000	509,730	0
Expenditure	13107-848	CP - CR 20 - CR 45 to Dimenna (Kings-13B)	415,710	531,620	0
Expenditure	13107-849	PS / MUT - CR 2 - Rail Corridor to Wallace Line (Lake-11a)	2,700,000	1,097,100	0
Expenditure	13107-850	CP / DD - CR 20 - CR 31 to 600m east of CR 31 (Leam-11A) CP / DD - CR 20 - 600 m E of CR 31 to 1.2km E of CR 31 (Leam-11B)	567,510	283,760	283,760
Expenditure	13107-851	CP / DD - CR 20 - 1.2km E of CR 31 to 60m W of Sherk (Leam-11C)	567,510	283,760	283,760
Expenditure	13107-852	DD - Talbot St. W - Albert to Rail Corridor (Leam-8)	1,938,990	969,500	969,500
Expenditure	13107-853	DD - Talbot St. E - Victoria Ave to CR 33 (Leam-9)	10,500	10,500	0
Expenditure	13107-854	DD - CR 33 - 0.3km N of Mersea Rd 12 to Mersea Rd 12 (Leam-17)	10,500	10,500	0
Expenditure	13107-855	DD - CR 20 - 60m W of Sherk to Erie St N (Leam-22)	115,000	115,000	0
Expenditure	13107-856	DD - CR 11 - N. Talbot Rd to Hwy 401 (Tec-3)	8,000	8,000	0
Expenditure	13107-857	DD - CR 11 - N. Talbot Rd to Hwy 401 (Tec-3)	145,200	145,200	0
Expenditure	13107-xxx	2019 CWATS / Rehabilitation Alignment Projects	0	0	2,800,000
Expenditure	13107-858	PS #1 - CR 2 - CR 2 to CR 22 (0.65 km) (Lake-12)	101,400	219,850	0
Expenditure	13107-859	PS #1 - CR 11 - CR 18 (Pike) to CR 18 (1.7km) (Ess-1)	265,200	599,460	0
Expenditure	13107-860	PS #1 - CR 15 - S. Malden Rd to CR 18 (2.0km) (Ess-3)	300,000	267,560	0
Expenditure	13107-861	PS #1 - CR 18 - 6th Conc to CR 9 (2.8 km) (Amh-1)	735,000	669,370	0
Expenditure	Category	Total	10,030,100	7,979,400	6,137,020
Recoveries	13107-800	County-Wide Active Transportation Infrastructure	0	662,320	0
Recoveries	13107-802	CWATS Supportive Programs	0	7,600	0
Recoveries	13107-804	CWATS Lifecycle Management	0	5,000	0
Recoveries	13107-845	PS - CR 50 - Bell Rd (#455) to Evergreen Rd (#687) (Ess-6)	271,500	307,310	0
Recoveries	13107-846	PS - CR 50 - 90m S. of Sycamore to CR 23 (Kings-8)	319,800	289,810	0
Recoveries	13107-847	PS - CR 20 - Dimenna Drive to Greenway (Kings-13A)	280,800	305,840	0
Recoveries	13107-848	CP - CR 20 - CR 45 to Dimenna (Kings-13B)	249,430	318,970	0
Recoveries	13107-849	PS / MUT - CR 2 - Rail Corridor to Wallace Line (Lake-11a)	1,620,000	658,260	0
Recoveries	13107-850	CP / DD - CR 20 - CR 31 to 600m east of CR 31 (Leam-11A) CP / DD - CR 20 - 1.2km E of CR 31 to 60m W of Sherk (Leam-11C)	340,510	170,260	170,260
Recoveries	13107-852	DD - Talbot St. W - Albert to Rail Corridor (Leam-8)	1,163,390	581,700	581,700
Recoveries	13107-853	DD - Talbot St. E - Victoria Ave to CR 33 (Leam-9)	6,300	6,300	0
Recoveries	13107-854	DD - CR 33 - 0.3 km N of Mersea Rd 12 to Mersea Rd 12 (Leam-17)	6,300	6,300	0
Recoveries	13107-855	DD - CR 20 - 60m W of Sherk to Erie St N (Leam-22)	69,000	69,000	0
Recoveries	13107-856	DD - CR 11 - N. Talbot Rd to Hwy 401 (Tec-3)	4,800	4,800	0
Recoveries	13107-857	DD - CR 11 - N. Talbot Rd to Hwy 401 (Tec-3)	87,120	87,120	0
Recoveries	Category	Total	4,418,950	3,480,590	751,960
Net Operations CWATS			5,611,150	4,498,810	5,385,060
Contributions to (from)	13107xxxx	CWATS Reserve	(2,509,550)	(1,042,570)	(785,060)
Contributions to (from)	131076801	Roadway Expansion Reserve	(1,401,600)	(1,756,240)	(2,800,000)
Contributions to (from)	Category	Total	(3,911,150)	(2,798,810)	(3,585,060)
Total	County Responsibility		1,700,000	1,700,000	1,800,000