

Construction - County Wide Active Transportation System (CWATS)

Category	Account Number	Description	2017 Budget (restated)	2017 Projection (unaudited)	2018 Budget
Expenditure	13107-800	County-Wide Active Transportation Infrastructure	82,600	50,000	8,232,420
Expenditure	13107-800	CWATS - Contracted Services	71,730	75,120	0
Expenditure	13107-801	Municipal Partnership Program	100,000	100,000	96,080
Expenditure	13107-802	Outreach & Monitoring Program	58,000	58,000	300,000
Expenditure	13107-803	Consulting Services	50,000	50,000	0
Expenditure	13107-804	Trans Canada Connection Plan	162,000	162,000	0
Expenditure	13107-805	County of Essex CWATS Website	2,500	500	0
Expenditure	13107-835	PS/MUT - Meloche - CR 18 (Simcoe) to Alma (Amh-17)	504,900	765,480	0
Expenditure	13107-836	1WMUP - CR 20 - Whitewood to Union - Ph.3 (Kings-13B)	601,910	876,750	0
Expenditure	13107-837	PPS - CR 50 - Lake Drive to Sycamore (Kings-9)	734,250	665,000	0
Expenditure	13107-838	PPS - CR 50 - Holiday Bluff Dr. to Entrance of Mun 455 (Ess-6)	543,400	494,000	0
Expenditure	13107-839	DD - CR 2 - E. Pike to CR 22 (Lake-11)	82,500	125,000	0
Expenditure	13107-840	CWATS Signage - various (Leam-16, 20, 23, 24 and 28)	37,950	34,500	0
Expenditure	13107-xxx	MUP - CR 22 - CR 25 to IC Roy (Lake-16)	247,500	0	0
Expenditure	13107-841	PS #1 - CR 18 - CR 5 to 6th Concession (Amh-17)	1,187,230	929,530	0
Expenditure	13107-842	PS #1 - CR 23 - CR 8 to S. Middle Rd. (Lake-8)	1,212,370	406,040	0
Expenditure	13107-843	PS #1 - CR 34 - CR 29 to Clark St. (Kings-2)	416,140	284,000	0
Expenditure	13107-844	PS #1 - CR 15 - West to East of South Malden Rd. (Ess-2)	0	200,000	0
Expenditure	13107-858	PS #1 - CR 2 - CR 2 to CR 22 (0.65km) (Lake-9)	0	0	101,400
Expenditure	13107-859	PS #1 - CR 11 - CR 18 (Pike) to CR 18 (1.7km) (Ess-1)	0	0	265,200
Expenditure	13107-860	PS #1 - CR 15 - S. Malden to CR 18 (2.0km) (Ess-3)	0	0	300,000
Expenditure	13107-861	PS #1 - CR 18 - 6th Concession to CR 9 (2.8km) (Amh-1)	0	0	735,000
Expenditure	Category	Total	6,094,980	5,275,920	10,030,100
Recoveries	13107-xxx	2018 CWATS Recoveries	0	0	4,418,950
Recoveries	13107-802	Outreach & Monitoring Program	0	7,600	0
Recoveries	13107-804	Trans Canada Connection Plan Recovery	0	317,080	0
Recoveries	13107-835	PS/MUT - Meloche - CR 18 (Simcoe) to Alma (Amh-17)	302,940	302,940	0
Recoveries	13107-836	1WMUP - CR 20 - Whitewood to Union - Ph.3 (Kings-13B)	361,150	328,310	0
Recoveries	13107-837	PPS - CR 50 - Lake Drive to Sycamore (Kings-9)	440,550	440,550	0
Recoveries	13107-838	PPS - CR 50 - Holiday Bluff Dr. to Entrance of Mun 455 (Ess-6)	326,040	326,040	0
Recoveries	13107-839	DD - CR 2 - E. Pike to CR 22 (Lake-11)	49,500	49,500	0
Recoveries	13107-xxx	MUP - CR 22 - CR 25 to IC Roy (Lake-16)	148,500	0	0
Recoveries	Category	Total	1,628,680	1,772,020	4,418,950
Net Operations CWATS			4,466,300	3,503,900	5,611,150
Contrib to (from)	13107xxxx	CWATS Reserve	(59,020)	(84,330)	(2,509,550)
Contrib to (from)	131076801	Roadway Expansion Reserve	(2,807,280)	(1,819,570)	(1,401,600)
Contrib to (from)	Category	Total	(2,866,300)	(1,903,900)	(3,911,150)
Total	County Responsibility		1,600,000	1,600,000	1,700,000