

MUNICIPALITY OF CHATHAM-KENT
2017 DRAFT Base Budget

ingtra Engineering & Transportation Services

Total budget with YTDs by BU by BU-OBJ NODE(bu detail/obj type)

	2017 DRAFT Base Budget	2016 Base Budget	2016 One time Budget	2016 FINAL Budget	2016 Actuals (at print date)	October forecast to Dec 31 (at print date)
Engineering						
16300 ENG & TRAFFIC - ADMIN						
Employee Related	236,022	236,022		236,022	174,390	186,022
Total 16300 ENG & TRAFFIC - ADMIN	236,022	236,022		236,022	174,390	186,022
16301 ENGINEERING GEN & ADMIN						
Employee Related	1,355,351	1,355,351		1,355,351	1,216,426	1,355,665
Material,Veh & Equip Related	109,379	109,379		109,379	54,228	109,581
Contracted Services	7,500	7,500		7,500	8,287	8,287
Operating Related	16,033	16,033		16,033	13,843	22,175
Grants - Provincial					1,878	1,878
Recoveries	(223,915)	(223,915)		(223,915)		(223,915)
Miscellaneous Revenue	(15,000)	(15,000)		(15,000)	(1,708)	(4,000)
Service Level Agreements (SLA)	(294,994)	(294,994)		(294,994)	(294,994)	(294,994)
Lifecycle	4,512	4,512		4,512	4,512	4,512
Total 16301 ENGINEERING GEN & ADMIN	958,866	958,866		958,866	1,002,472	979,189
Total Engineering	1,194,888	1,194,888	0	1,194,888	1,176,862	1,165,211
Transit						
16350 TRANSIT CONVENTIONAL - CHTM						
Employee Related	1,108	1,108		1,108		1,108
Building Related	1,797	1,797		1,797	1,151	1,797
Material,Veh & Equip Related	68,852	68,852		68,852	40,012	68,852
Contracted Services	933,483	933,483	1,000	934,483	761,182	1,052,603
Operating Related	1,200	1,200		1,200	1,705	1,719
Internal Allocations	19,364	19,364	9,500	28,864	17,750	28,864
Other Expenses			(10,500)	(10,500)		(10,500)
Grants - Provincial						(118,120)
Sale of Items	(14,500)	(14,500)		(14,500)	(31,460)	(31,460)
User Fees	(266,757)	(266,757)		(266,757)	(301,695)	(298,470)
Total 16350 TRANSIT CONVENTIONAL - CHTM	744,547	744,547		744,547	488,645	696,393
16351 TRANSIT HANDI BUS - CHTM						
Employee Related	454	454		454		454
Contracted Services	547,907	547,907		547,907	492,771	547,907
Operating Related	200	200		200	749	749
Internal Allocations	10,855	10,855		10,855	9,950	10,855
User Fees	(49,000)	(49,000)		(49,000)	(73,728)	(74,980)
Total 16351 TRANSIT HANDI BUS - CHTM	510,416	510,416		510,416	429,742	484,985
16353 TRANSIT HANDI BUS - 4 COUNTIES						
Contracted Services	8,430	8,430		8,430	4,784	8,430
Total 16353 TRANSIT HANDI BUS - 4 COUNTIES	8,430	8,430		8,430	4,784	8,430
16354 TRANSIT HANDI BUS - ROMNEY						

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Contracted Services	4,859	4,859		4,859		4,859
Total 16354 TRANSIT HANDI BUS - ROMNEY	4,859	4,859		4,859		4,859
16355 TRANSIT HANDI BUS - WBURG						
Employee Related	182	182		182		182
Contracted Services	208,140	208,140		208,140	212,927	208,140
Operating Related	200	200		200	97	200
Internal Allocations	10,857	10,857		10,857	9,952	10,857
User Fees	(12,000)	(12,000)		(12,000)	(20,019)	(20,050)
Total 16355 TRANSIT HANDI BUS - WBURG	207,379	207,379		207,379	202,957	199,329
16356 TRANSIT HANDI BUS - WHEATLEY						
Contracted Services	5,414	5,414		5,414	5,315	5,414
Total 16356 TRANSIT HANDI BUS - WHEATLEY	5,414	5,414		5,414	5,315	5,414
16361 TRANSIT ENH INTRURB - CH/BL/RI						
Contracted Services	178,238	178,238		178,238	163,709	178,238
User Fees	(20,000)	(20,000)		(20,000)	(27,381)	(25,000)
Total 16361 TRANSIT ENH INTRURB - CH/BL/RI	158,238	158,238		158,238	136,328	153,238
16363 TRANSIT ENH SR PRGM - CHTM						
Operating Related	1,000	1,000		1,000	121	1,000
User Fees	(5,000)	(5,000)		(5,000)	(5,265)	(5,000)
Total 16363 TRANSIT ENH SR PRGM - CHTM	(4,000)	(4,000)		(4,000)	(5,144)	(4,000)
16364 TRANSIT ENH INTRURB - CH/TI/ME						
Contracted Services	178,238	178,238		178,238	163,471	178,238
User Fees	(12,000)	(12,000)		(12,000)	(10,840)	(12,000)
Total 16364 TRANSIT ENH INTRURB - CH/TI/ME	166,238	166,238		166,238	152,631	166,238
16365 TRANSIT ENH INTRURB - CH/WB/DR						
Contracted Services	178,238	178,238		178,238	163,709	178,238
Operating Related	150	150		150		150
User Fees	(25,000)	(25,000)		(25,000)	(35,907)	(35,000)
Total 16365 TRANSIT ENH INTRURB - CH/WB/DR	153,388	153,388		153,388	127,802	143,388
16367 TRANSIT ENH INTRURB - SEASONL						
Contracted Services	44,550	44,550		44,550	41,732	44,550
User Fees	(4,000)	(4,000)		(4,000)	(3,655)	(3,655)
Total 16367 TRANSIT ENH INTRURB - SEASONL	40,550	40,550		40,550	38,077	40,895
16371 TRANSIT GAS TAX PROGRAM						
Other Expenses			(7,120)	(7,120)		(7,120)
Grants - Provincial	(843,274)	(843,274)		(843,274)		(843,274)
Total 16371 TRANSIT GAS TAX PROGRAM	(843,274)	(843,274)	(7,120)	(850,394)		(850,394)
16372 TRANSIT NEXTBUS						
Contracted Services	7,276	7,276		7,276	26,479	26,479
Total 16372 TRANSIT NEXTBUS	7,276	7,276		7,276	26,479	26,479

Selected year 2017

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16373 TRANSIT SMARTCARD						
Contracted Services	1,018	1,018	7,120	8,138	24,672	24,672
Total 16373 TRANSIT SMARTCARD	1,018	1,018	7,120	8,138	24,672	24,672
Total Transit	1,160,479	1,160,479	0	1,160,479	1,632,288	1,099,926
Traffic						
16325 TRAF SIGNAL - CHTM						
Building Related	157,535	157,535		157,535	149,734	157,535
Material,Veh & Equip Related	127,500	127,500		127,500	(99,525)	127,500
Contracted Services	199,027	199,027		199,027	224,454	199,027
Operating Related	2,021	2,021		2,021	1,229	2,021
Internal Allocations					(17,826)	(17,826)
Recoveries	(28,000)	(28,000)		(28,000)	(5,733)	(28,000)
Total 16325 TRAF SIGNAL - CHTM	458,083	458,083		458,083	252,333	440,257
16326 TRAF GEN & ADMIN						
Employee Related	302,419	302,419		302,419	244,288	302,419
Material,Veh & Equip Related	14,690	14,690		14,690	4,800	14,690
Contracted Services	66,000	66,000		66,000	(429,615)	66,000
Operating Related	2,801	2,801		2,801	1,923	3,242
Internal Allocations	(41,076)	(41,076)		(41,076)	(37,653)	(41,076)
Lifecycle	1,470	1,470		1,470	1,470	1,470
Total 16326 TRAF GEN & ADMIN	346,304	346,304		346,304	(214,787)	346,745
Total Traffic	804,387	804,387	0	804,387	37,546	787,002
Total iengtra Engineering & Transportation Services	3,159,754	3,159,754	0	3,159,754	2,846,696	3,052,139