

## Infrastructure Services

Category	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Construction	Roads, Bridges & CWATS	33,892,500	25,418,990	38,748,540
Construction	Administration & Overhead	1,900,590	1,772,840	2,037,480
<b>Construction</b>	<b>Total</b>	<b>35,793,090</b>	<b>27,191,830</b>	<b>40,786,020</b>
Maintenance	Roads, Bridges & CWATS	5,945,000	6,574,710	6,190,000
Maintenance	Administration & Overhead	3,297,000	2,859,310	3,315,260
<b>Maintenance</b>	<b>Total</b>	<b>9,242,000</b>	<b>9,434,020</b>	<b>9,505,260</b>
<b>Capital Requirements</b>	<b>Total</b>	<b>2,810,660</b>	<b>3,000,490</b>	<b>2,765,920</b>
<b>Facilities Operations</b>	<b>Total</b>	<b>767,250</b>	<b>750,010</b>	<b>957,170</b>
<b>Net Expenditures</b>	<b>Total</b>	<b>48,613,000</b>	<b>40,376,350</b>	<b>54,014,370</b>
Recoveries	Ministry of Natural Resources	27,000	34,800	27,000
Recoveries	Miscellaneous Departmental Recoveries	0	23,580	0
Recoveries	Equipment Utilization Recovery	1,177,320	1,177,320	1,177,320
Recoveries	Insurance Recovery	0	525,290	0
Recoveries	Recoveries, Permit Fees, Signs, Maps, etc.	100,000	100,000	100,000
Recoveries	Road User Agreement Fees	10,300	13,250	10,300
Recoveries	Sale of Surplus Equipment	49,500	79,180	54,000
Recoveries	CWATS - Recoveries from Municipalities	4,418,950	3,480,590	751,960
Recoveries	North Malden Rd. - Hwy 3 westerly 2.0 km - SX	247,000	247,000	0
Recoveries	CR 31 - N. to S. Middle Rd. - Rehab in BRV	0	378,310	0
Recoveries	Centralized Traffic Control System	209,750	0	0
Recoveries	CR 22 Corridor Study (shared with LS)	0	0	125,000
Recoveries	Ontario Communities Infrastructure Fund	531,770	531,770	815,640
Recoveries	Federal Gas Tax Program	2,264,240	2,264,240	2,202,770
Recoveries	Facilities Operations - Tenant Rental Revenue	888,250	888,250	902,300
Recoveries	Facilities Operations - Other Revenue	18,000	29,900	20,000
<b>Recoveries</b>	<b>Total</b>	<b>9,942,080</b>	<b>9,773,480</b>	<b>6,186,290</b>
<b>Net Operations Transportation</b>		<b>38,670,920</b>	<b>30,602,870</b>	<b>47,828,080</b>
Contributions to (from)	Capital Reserve	(1,910,000)	104,350	(1,670,840)
Contributions to (from)	Roadway Expansion Reserve	3,355,340	7,670,330	(5,038,760)
Contributions to (from)	CWATS Reserve	(2,509,550)	(1,042,570)	(785,060)
Contributions to (from)	Rate Stabilization Reserve	(720,250)	(164,110)	(267,000)
Contributions to (from)	Capital Reserve (re: Facilities Operations)	139,000	181,160	51,000
<b>Contributions to (from)</b>	<b>Total</b>	<b>(1,645,460)</b>	<b>6,749,160</b>	<b>(7,710,660)</b>
<b>Total</b>	<b>County Responsibility</b>	<b>37,025,460</b>	<b>37,352,030</b>	<b>40,117,420</b>