

Infrastructure Services

Category	Description	2017 Budget (restated)	2017 Projection (unaudited)	2018 Budget
Construction	Roads, Bridges & CWATS	27,676,790	24,105,510	33,892,500
Construction	Administration & Overhead	1,636,290	1,592,090	1,900,590
Construction	Total	29,313,080	25,697,600	35,793,090
Maintenance	Roads, Bridges & CWATS	6,064,570	5,838,710	5,945,000
Maintenance	Administration & Overhead	2,883,330	2,946,380	3,297,000
Maintenance	Total	8,947,900	8,785,090	9,242,000
Capital Requirements	Total	4,439,020	4,038,570	2,810,660
Facilities Operations	Total	0	0	767,250
Net Expenditures	Total	42,700,000	38,521,260	48,613,000
Recoveries	Ministry of Natural Resources	27,000	27,000	27,000
Recoveries	Miscellaneous Departmental Recoveries	71,730	82,320	0
Recoveries	Equipment Utilization Recovery	1,143,030	1,143,030	1,177,320
Recoveries	Insurance Recovery	0	306,120	0
Recoveries	Recoveries, Permit Fees, Signs, Maps, etc.	100,000	100,000	100,000
Recoveries	Road User Agreement Fees	15,000	32,470	10,300
Recoveries	Sale of Surplus Equipment	36,500	36,500	49,500
Recoveries	CWATS - Recoveries from Municipalities	1,628,680	1,772,020	4,418,950
Recoveries	North Malden Rd. - Hwy 3 westerly 2.0 km - SX	0	402,350	0
Recoveries	CR 31 - N. to S. Middle Rd. - Rehab in BRW	0	0	247,000
Recoveries	(overlay 1.9km)	0	0	209,750
Recoveries	Centralized Traffic Control System	0	0	531,770
Recoveries	Ontario Communities Infrastructure Fund	375,490	375,490	2,264,240
Recoveries	Federal Gas Tax Program	2,161,320	2,170,120	888,250
Recoveries	Facilities Operations - Tenant Rental Revenue	0	0	18,000
Recoveries	Facilities Operations - Other Revenue	0	0	
Recoveries	Total	5,558,750	6,447,420	9,942,080
Net Operations	Transportation	37,141,250	32,073,840	38,670,920
Contrib to (from)	Capital Reserve	(2,535,910)	(698,370)	(1,455,000)
Contrib to (from)	Roadway Expansion Reserve	737,810	3,160,030	3,355,340
Contrib to (from)	CWATS Reserve	(59,020)	(84,330)	(2,509,550)
Contrib to (from)	Rate Stabilization Reserve	(525,250)	(124,250)	(1,036,250)
Net Contrib to (from)	Total	(2,382,370)	2,253,080	(1,645,460)
Total	County Responsibility	34,758,880	34,326,920	37,025,460