



# 2023

## DRAFT BUDGET

### TRANSPORTATION

| Description                    | 2021<br>Budget       | 2022<br>Projected | 2022<br>Budget    | 2023<br>Budget    | Change<br>(\$)   | Var<br>(%)    |
|--------------------------------|----------------------|-------------------|-------------------|-------------------|------------------|---------------|
| <b>REVENUE</b>                 |                      |                   |                   |                   |                  |               |
| COUNTY OF MIDDLESEX            | \$ 22,392,912        | 21,714,802        | 22,598,752        | 23,790,083        | 1,191,331        | 5.27%         |
| TRANSFER FROM RESERVES         | -                    | -                 | -                 | 4,300,000         | 4,300,000        | 100.00%       |
| CITY OF LONDON                 | 1,250,000            | 1,616,658         | 1,250,000         | 1,250,000         | -                | 0.00%         |
| GRAVEL ROYALTY                 | 50,000               | 116,830           | 50,000            | 50,000            | -                | 0.00%         |
| FEDERAL GAS TAX                | 2,269,251            | 2,269,251         | 2,269,251         | 2,367,914         | 98,663           | 4.35%         |
| OCIF                           | 620,316              | 1,309,221         | 1,309,221         | 1,112,838         | (196,383)        | -15.00%       |
| <b>TOTAL REVENUE</b>           | <b>\$ 26,582,479</b> | <b>27,026,762</b> | <b>27,477,224</b> | <b>32,870,835</b> | <b>5,393,611</b> | <b>19.63%</b> |
| <b>EXPENDITURES</b>            |                      |                   |                   |                   |                  |               |
| <b>OPERATING COSTS</b>         |                      |                   |                   |                   |                  |               |
| ROAD MAINTENANCE               | \$ 8,003,600         | 7,270,564         | 8,285,000         | 8,514,500         | 229,500          | 2.77%         |
| BRIDGE & CULVERT MAINTENANCE   | 250,000              | 148,408           | 260,000           | 286,000           | 26,000           | 10.00%        |
| OVERHEAD                       | 2,105,678            | 2,806,454         | 2,438,647         | 2,699,531         | 260,884          | 10.70%        |
| EQUIPMENT & HOUSING OPERATIONS | (830,464)            | (374,400)         | (804,928)         | (761,196)         | 43,732           | -5.43%        |
| ENVIROMENTAL SERVICES          | 25,000               | -                 | 25,000            | 25,000            | -                | 0.00%         |
| EMERGENCY PLANNING, FIRE & 911 | 520,000              | 471,231           | 569,000           | 587,000           | 18,000           | 3.16%         |
| <b>TOTAL OPERATING COSTS</b>   | <b>\$ 10,073,814</b> | <b>10,322,257</b> | <b>10,772,719</b> | <b>11,350,835</b> | <b>578,116</b>   | <b>5.37%</b>  |
| <b>TRANSFERS</b>               |                      |                   |                   |                   |                  |               |
| TRANSFER TO ROADS CAPITAL      | 11,058,665           | 11,224,505        | 11,224,505        | 15,120,000        | 3,895,495        | 34.71%        |
| TRANSFER TO EQUIPMENT CAPITAL  | 800,000              | 830,000           | 830,000           | 980,000           | 150,000          | 18.07%        |
| TRANSFER TO FACILITIES CAPITAL | 150,000              | 150,000           | 150,000           | 200,000           | 50,000           | 33.33%        |
| TRANSFER TO BRIDGE CAPITAL     | 4,500,000            | 4,500,000         | 4,500,000         | 5,220,000         | 720,000          | 16.00%        |
| <b>TOTAL TRANSFERS</b>         | <b>\$ 16,508,665</b> | <b>16,704,505</b> | <b>16,704,505</b> | <b>21,520,000</b> | <b>4,815,495</b> | <b>28.83%</b> |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 26,582,479</b> | <b>27,026,762</b> | <b>27,477,224</b> | <b>32,870,835</b> | <b>5,393,611</b> | <b>19.63%</b> |

### TRANSPORTATION

| Description  |                | 2023<br>Budget    |
|--|----------------|-------------------|
| <b>2023 TRANSPORTATION CAPITAL PROJECTS</b>                    |                |                   |
| <b>COMPUTER HARDWARE/SOFTWARE:</b>                             |                |                   |
| COMPUTER HARDWARE (REPLACEMENT)                                |                | 4,700             |
| COMPUTER HARDWARE (NEW)  |                | 20,000            |
| SOFTWARE LICENSING   |                | 54,000            |
| <b>TOTAL COMPUTER HARDWARE/SOFTWARE</b>                        |                | <b>78,700</b>     |
| <b>CONSTRUCTION:</b>   |                |                   |
|  | <b>LANE KM</b> |                   |
| MULLIFARRY (CR 33) CR 81 TO CR 45                              | 3.6            | 1,000,000         |
| PIKE (CR 45) CR 33 TO CR 39                                    | 4.8            | 1,600,000         |
| <b>REHABILITATION:</b>   |                |                   |
|  | <b>LANE KM</b> |                   |
| ELGINFIELD (CR 7) CR 81 TO LAMBTON                             | 22             | 3,300,000         |
| WESTCHESTER BRNE (CR 74) CR 29 TO ELGIN                        | 18.4           | 1,500,000         |
| THORNDAL RD (CR 28) FAIRVIEW TO OXFORD                         | 11             | 1,600,000         |
| MCGILLIVRAY DR (CR 24) CR 21 TO HWY 4                          | 15.4           | 1,700,000         |
| CENTRE RD (CR 81) CR 22 TO CR 12                               | 16             | 2,250,000         |
| <b>PARTNERSHIPS:</b>   |                |                   |
| PARKHILL MAIN ST (\$1,000,000 PREVIOUSLY ALLOCATED)            |                | -                 |
| LUCAN (CR 13 & CR 47)  |                | 1,095,000         |
| HAMILTON RD DORCHESTER   |                | 575,000           |
| GLENDON DR ROUNDABOUT (\$3,500,000 PREVIOUSLY ALLOCATED)       |                | 500,000           |
| <b>TOTAL ROADS</b>   | <b>91.2</b>    | <b>15,120,000</b> |
| <b>BRIDGES/SPECIAL PROJECTS:</b>                               |                |                   |
| BLACKS BRIDGE (\$2,100,000 PREVIOUSLY ALLOCATED)               |                | 2,300,000         |
| THORNDAL BRIDGE (\$2,500,000 PREVIOUSLY ALLOCATED)             |                | 250,000           |
| WAUBUNO BRIDGE   |                | 500,000           |
| PIKE RD BRIDGE (\$850,000 PREVIOUSLY ALLOCATED)                |                | 200,000           |
| NAIRN ROAD BRIDGE REPLACEMENT (\$800,000 PREVIOUSLY ALLOCATED) |                | 400,000           |
| GORE ROAD BRIDGE REPAIR  |                | 200,000           |
| NAIRN ROAD BRIDGE REPAIR                                       |                | 140,000           |
| ELGIN ROAD BRIDGE REPAIR                                       |                | 230,000           |
| TRAFFIC SIGNALS CR 35 & CR 13                                  |                | 300,000           |
| TRAFFIC SIGNALS HEAD ST & CR 39                                |                | 300,000           |
| FUTURE ENGINEERING   |                | 100,000           |
| MUNICIPAL DRAINS   |                | 300,000           |
| <b>TOTAL BRIDGES/SPECIAL PROJECTS</b>                          |                | <b>5,220,000</b>  |
| <b>TOTAL CAPITAL PROJECTS</b>                                  |                | <b>20,340,000</b> |