



**COUNTY OF GREY  
TRANSPORTATION SERVICES  
2017 BUDGET SUMMARY**

**OPERATING and CAPITAL SUMMARY**

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Ordinary Maintenance	7,630,000	(278,000)	8,032,500	7,754,500	124,500
Construction, Resurfacing and Minor Capital	6,992,152	(5,496,738)	12,749,000	7,252,262	260,110
Supervision and Overhead	1,501,733	-	1,543,445	1,543,445	41,712
Housing and Depots	648,250	(66,500)	705,000	638,500	(9,750)
Equipment Operations	-	(3,472,287)	3,472,287	-	-
Asset Management, Studies and Engineering	90,000	(145,000)	288,000	143,000	53,000
Quarry	12,000	(30,000)	42,000	12,000	-
<b>Total</b>	<b>16,874,135</b>	<b>(9,488,525)</b>	<b>26,832,232</b>	<b>17,343,707</b>	<b>469,572</b>

*The County of Grey*  
**Ordinary Maintenance**  
**2017 Budget**

Description	2016 BUDGET	2016 to July 31	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Road Top Maintenance</b>				
Pothole Patching	110,000	76,930	110,000	0.00%
Granular Seal	100,000	-	100,000	0.00%
Crackfilling	80,000	81,671	85,000	6.25%
Pavement Edge Repair	100,000	893	80,000	-20.00%
Shoulder Gravelling	220,000	213,207	220,000	0.00%
Shoulder Grading	100,000	57,752	110,000	10.00%
Washout Repairs	85,000	18,705	75,000	-11.76%
<b>Total</b>	<b>795,000</b>	<b>449,158</b>	<b>780,000</b>	<b>-1.89%</b>
<b>Right of Way Maintenance</b>				
Mowing	75,000	46,210	100,000	33.33%
Tree Planting	5,000	2,591	5,000	0.00%
Litter Pickup	20,000	13,374	20,000	0.00%
Street Sweeping (Non-Intersection)	75,000	62,812	75,000	0.00%
Street Sweeping (Intersection)	20,000	13,769	20,000	0.00%
Berm Removal at Guide Rails	15,000	-	15,000	0.00%
Brushing	310,000	135,452	360,000	16.13%
Ditching	250,000	68,568	250,000	0.00%
Bridge Washing	40,000	71,454	75,000	87.50%
Culvert Maintenance and Cleaning	45,000	5,303	45,000	0.00%
Culvert Placement	35,000	36,387	40,000	14.29%
Catch Basin Cleaning	35,000	34,398	35,000	0.00%
Miscellaneous Maintenance	10,000	5,112	10,000	0.00%
Beaver Removal	8,000	1,438	5,000	-37.50%
Catch Basin Repair	25,000	20,719	5,000	-80.00%
Weed Control and Spraying	75,000	52,996	70,000	-6.67%
Accident Cleanup and Response	10,000	2,299	7,500	-25.00%
Dead Animal Disposal	10,000	7,483	10,000	0.00%
<b>Total</b>	<b>1,063,000</b>	<b>580,364</b>	<b>1,147,500</b>	<b>7.95%</b>
<b>Maintenance Minor Capital</b>				
Culverts under 3m	300,000	24,235	300,000	0.00%
3-cable Guide Rail Replacement	-	-	100,000	100.00%
Transfer From Transp. General Reserve	-	-	(50,000)	100.00%
<b>Total</b>	<b>300,000</b>	<b>24,235</b>	<b>350,000</b>	<b>16.67%</b>

*The County of Grey*  
**Ordinary Maintenance**  
**2017 Budget**

Description	2016 BUDGET	2016 to July 31	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Traffic Safety Device Maintenance</b>				
Pavement Marking	300,000	243,893	300,000	0.00%
Pavement Marking Revenue	(4,000)	-	(4,000)	0.00%
Sign Shop Manufacture	60,000	33,382	60,000	0.00%
Tourism Signage Program	(9,200)	(8,773)	(9,000)	-2.17%
Less Sign Shop Revenue	(40,000)	(17,084)	(40,000)	0.00%
Sign Installation and Maintenance	90,000	68,941	80,000	-11.11%
Guide Post Placement	90,000	56,330	75,000	-16.67%
Pavement Reflector Installation	3,000	-	-	-100.00%
Intersection Illumination	24,000	27,241	20,000	-16.67%
Flashing Lights at Stop Signs	22,000	7,561	20,000	-9.09%
Maintenance Traffic Signals	145,000	73,152	100,000	-31.03%
Road Closure Signs	1,200	1,779	2,000	66.67%
Amber Flashing Lights	10,000	4,322	10,000	0.00%
<b>Total</b>	<b>692,000</b>	<b>490,744</b>	<b>614,000</b>	<b>-11.27%</b>
<b>Summer Supervision</b>				
Summer Patrolling	285,000	140,380	280,000	-1.75%
Summer Meetings and Clerical	95,000	61,748	100,000	5.26%
<b>Total</b>	<b>380,000</b>	<b>202,128</b>	<b>380,000</b>	<b>0.00%</b>
<b>Winter Control Maintenance</b>				
Winter Maintenance	4,600,000	3,115,796	4,647,000	1.02%
Less Winter Maintenance Revenue	(100,000)	10,745	(75,000)	-25.00%
<b>Total</b>	<b>4,500,000</b>	<b>3,126,541</b>	<b>4,572,000</b>	<b>1.60%</b>
<b>Other</b>				
Miscellaneous Revenue	(100,000)	(30,191)	(100,000)	0.00%
Transfer to Haul Route Trust	-	-	11,000	100.00%
<b>Total</b>	<b>(100,000)</b>	<b>(30,191)</b>	<b>(89,000)</b>	<b>-11.00%</b>
<b>Net Levy Requirements</b>	<b>7,630,000</b>	<b>4,842,979</b>	<b>7,754,500</b>	<b>1.61%</b>

*The County of Grey*  
**Construction, Resurfacing and Minor Capital**  
2017 Budget

Description	2016 BUDGET	2016 to July 31	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Minor Capital</b>				
Minor Capital	600,000	387,203	600,000	0.00%
<b>Sub-Total - Minor Capital</b>	<b>600,000</b>		<b>600,000</b>	<b>0.00%</b>
<b>Major Bridge and Culvert Repairs</b>				
Bridge Maintenance	500,000	248,312	470,000	-6.00%
Catch Basin Repair	-	-	30,000	100.00%
Bridge Capital - 5 Year Bridge Designs	50,000	23,603	50,000	0.00%
Structure Detailed Investigations	50,000	17,002	50,000	0.00%
<b>Sub-Total - Major Bridge and Culvert Repairs</b>	<b>600,000</b>		<b>600,000</b>	<b>0.00%</b>
<b>Construction and Resurfacing</b>				
Project Expenditures (see next page)	10,864,075	2,689,930	11,010,000	1.34%
Transfer From Reserve - Development Charges	(500,908)		(902,028)	
Transfer From Reserve - Transportation General	(890,000)		(125,000)	
Transfer From Reserve - Construction	-		(600,000)	
Transfer From Reserve - Federal Gas Tax Funding	(2,945,000)		(3,145,000)	
Provincial Grant - OCIF Grant	(324,515)		(573,710)	
Partner Share - Bruce County	(791,500)		-	
<b>Sub-Total - Construction and Resurfacing</b>	<b>5,412,152</b>		<b>5,664,262</b>	<b>4.66%</b>
Pre-Engineering Costs for Capital Projects	300,000	261,182	310,000	3.33%
Surveying Equipment	-	-	40,000	100.00%
Transfer From Reserve - Transportation General	-	-	(40,000)	100.00%
Solar Flashing Red Lights at Stop Signs	-	-	111,000	100.00%
Transfer From Reserve - Transportation General	-	-	(111,000)	100.00%
Traffic Signal Engineering	5,000	2,103	3,000	-40.00%
Traffic Signal Upgrades	75,000	-	75,000	0.00%
<b>Total Expenditures</b>	<b>12,444,075</b>		<b>12,749,000</b>	<b>2.45%</b>
Transfer From Reserve - Development Charges	(500,908)		(902,028)	
Transfer From Reserve - Transportation General	(890,000)		(276,000)	
Transfer From Reserve - Construction	-		(600,000)	
Transfer From Reserve - Federal Gas Tax Funding	(2,945,000)		(3,145,000)	
Provincial Conditional Grant - OCIF	(324,515)		(573,710)	
<b>Net Levy Requirements</b>	<b>6,992,152</b>		<b>7,252,262</b>	<b>3.72%</b>

*The County of Grey*  
**Construction and Resurfacing**  
**2017 Budget**

Description	<b>2017 BUDGET</b>
Grey Road 18 Pulverize & Pave/Cold-In-Place Rehabilitation:	1,600,000
Highway 21 - Grey Road 5 (18003-18006)	
From Reserve - DC Category 2	(902,028)
Provincial Grant - OCIF Grant	(573,710)
Grey Road 18 Structures 018118 & 018376: North & South of Grey Road 5	1,900,000
Grey Road 25 Pulverize & Pave Rehabilitation: Grey Road 3 - Highway 6 (25006-25015)	1,500,000
From Reserve - Federal Gas Tax	(1,300,000)
From Reserve - Transportation General	(125,000)
Grey Road 112 Structure 112-900: 1 km north of Highway 26	1,300,000
Grey Road 119 Pulverize & Pave Rehabilitation: Grey Road 2 - 4th Line (119018-119021)	3,500,000
From Reserve - Construction Reserve	(600,000)
From Reserve - Federal Gas Tax	(745,000)
Grey Road 119 Pulverize and Pave: Grey Road 13 - Grey Road 2(119003-119015)	1,210,000
From Reserve - Federal Gas Tax	(1,100,000)
<b>Total Expenditures</b>	<b>11,010,000</b>
<b>From Reserve - Development Charges</b>	<b>(902,028)</b>
<b>From Reserve - Transportation Services General</b>	<b>(125,000)</b>
<b>From Reserve - Transportation Services Construction</b>	<b>(600,000)</b>
<b>Federal Gas Tax Funding</b>	<b>(3,145,000)</b>
<b>Provincial Grant - OCIF Grant</b>	<b>(573,710)</b>
<b>Net Levy Requirement</b>	<b>5,664,262</b>

*The County of Grey*  
**Supervision and Overhead**  
**2017 Budget**

Description	2016	2016	2017	2017 BUDGET to
	BUDGET	to July 31	BUDGET	2016 BUDGET
	<b>Variance %</b>			
Engineering Supervision	363,853	236,923	361,214	-0.73%
Conference Expenses	6,000	4,136	6,000	0.00%
Travel Expenses	12,000	7,861	12,000	0.00%
Office Expenses	16,000	16,044	19,500	21.88%
Telephones and Dispatch Service	50,000	46,576	79,000	58.00%
Computer Support and Maintenance	132,500	95,149	144,100	8.75%
Transfer From Reserves	(2,054)	-	-	-100.00%
Legal Fees	30,000	18,774	30,000	0.00%
Small Tools	45,000	10,351	35,000	-22.22%
Pager Allowance	2,100	5,945	4,100	95.24%
Safety Supplies	40,000	17,649	38,000	-5.00%
Safety Committee	8,000	3,506	8,000	0.00%
Radio Service	8,000	5,251	6,000	-25.00%
Building and Equipment Insurance	385,416	52,613	398,083	3.29%
Clerical and Other Administration	381,926	224,644	383,845	0.50%
Union Business	7,000	4,225	7,000	0.00%
Overhead Expenses	15,000	5,146	10,000	-33.33%
Service Awards	992	259	1,603	61.57%
	<b>1,501,733</b>	<b>755,053</b>	<b>1,543,445</b>	<b>2.78%</b>
Administration Training	25,000	19,497	30,000	20.00%
Construction and Engineering Training	20,000	20,668	25,000	25.00%
Summer Maintenance Training	50,000	53,932	55,000	10.00%
Winter Training	35,000	6,451	40,000	14.29%
Bridge Training	20,000	13,556	25,000	25.00%
Safety Shoes	14,000	6,736	14,000	0.00%
Employment Insurance	71,000	52,675	75,000	5.63%
C.P.P.	150,000	107,708	159,000	6.00%
Group Insurance	502,000	263,955	535,000	6.57%
Employer's Health Tax	79,000	45,610	79,500	0.63%
W.S.I.B.	48,800	29,003	49,500	1.43%
OMERS	359,000	192,562	379,000	5.57%
Statutory Holiday	171,000	98,573	189,000	10.53%
Vacation	266,000	178,781	293,000	10.15%
Sick Leave	86,000	56,867	92,000	6.98%
WSIB Time Off With Pay	-	5,246	-	0.00%
Time Off With Pay	10,000	5,135	11,000	10.00%
Overtime Credits	-	(41,252)	-	0.00%
Payroll Burden - Transfer To Activities	(1,906,800)	(1,115,701)	(2,051,000)	7.56%
Payroll Interfunctional Net	-	-	-	
<b>Net Levy Requirements</b>	<b>1,501,733</b>	<b>755,053</b>	<b>1,543,445</b>	<b>2.78%</b>

*The County of Grey*  
**Housing and Depots**  
**2017 Budget**

**Operating**

Description	2016 BUDGET	2016 to July 31	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Chatsworth Maintenance Depot	105,000	68,392	105,000	0.00%
Less Revenue for Shop Rate for EMS	(30,375)	(15,291)	(29,500)	-2.88%
Chatsworth Dome	3,000	-	3,000	0.00%
Sullivan/Desboro Dome	500	-	-	-100.00%
Keppel/Grey Cty Storage Structure	500	-	500	0.00%
Sarawak Sand/Salt Dome	500	-	500	0.00%
Clarksburg Maintenance Depot	95,000	42,445	80,000	-15.79%
Less Revenue for Shop Rate for EMS	(30,375)	(15,291)	(29,500)	-2.88%
Clarksburg Dome	1,000	-	500	-50.00%
Meaford Depot	5,000	1,401	3,500	-30.00%
Pendleton (Markdale) Dome	4,500	1,244	3,500	-22.22%
Kimberley Sand/Salt Structure	2,500	938	2,000	-20.00%
Kimberley Lookout	5,000	1,860	5,000	0.00%
Ayton Maintenance Depot	85,000	60,910	85,000	0.00%
Ayton Sand Dome	4,500	-	4,000	-11.11%
Durham Paint and Body Repair Shop	10,000	5,790	-	-100.00%
Egremont Sand/Salt Storage Structure	2,000	1,601	1,500	-25.00%
Flesherton MTO Yard	45,000	40,554	60,000	33.33%
Flesherton MTO Dome	1,500	-	-	-100.00%
Feversham Sand/Salt Dome	2,500	1,488	2,500	0.00%
Dundalk Maintenance Depot	35,000	22,835	40,000	14.29%
Dundalk Dome	1,000	-	1,000	0.00%
<b>Operating Net Levy Requirements</b>	<b>348,250</b>	<b>218,879</b>	<b>338,500</b>	<b>-2.80%</b>

**Capital**

Description	2016 BUDGET	2016 to July 31	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Various Capital Projects (see Detail Page)	547,000	53,881	91,100	-83.35%
Transfer to Patrol D Housing Reserve	-	-	60,000	100.00%
Transfer to Dome/Depot Replacement Reserve	68,000	-	156,400	130.00%
Transfer From Reserve (see Detail Page)	(315,000)	-	(7,500)	-97.62%
<b>Capital Net Levy Requirements</b>	<b>300,000</b>	<b>53,881</b>	<b>300,000</b>	<b>0.00%</b>
<b>Total Operating and Capital Levy Requirements</b>	<b>648,250</b>	<b>272,760</b>	<b>638,500</b>	<b>-1.50%</b>

*The County of Grey*  
**Housing and Depots Capital**  
**2017 Budget**

Depot	Description	BUDGET
Chatsworth	Plumbing of Pressure Washer	3,000
Chatsworth	Entrance Doors (2)	2,000
Chatsworth	LED Lighting - Depot flourescent and outside	3,000
Chatsworth	LED Lighting - high bay and on storage building	4,500
Chatsworth	LED Lighting - Bridge Crew building flourescent and outside	3,500
Clarksburg	Upgrade piping for air compressors	3,000
Clarksburg	Upgrade outdoor lighting on building	16,000
Clarksburg	Upgrade plumbing for power washer between bays	3,000
Kimberley Lookout	Guidepost replacement	7,500
Ayton	Heat Recovery Ventilator - wash bay	4,500
Ayton	Storage Shed - hydro installed	4,000
Flesherton	Washroom/locker room upgrades (above 2016 estimate)	8,000
Flesherton	Window air conditioner for lunchroom upstairs	600
Flesherton	Depot office flooring	7,500
Miscellaneous	Miscellaneous	21,000
<b>Total Capital Expenditures</b>		<b>91,100</b>

Flesherton	Transfer From Reserve (Unspent 2016 re Locker Room)	(7,500)
<b>Total Transfers From Reserve</b>		<b>(7,500)</b>



*The County of Grey*  
**Transportation Services - Equipment**  
**2017 Budget**

Description	<b>Operating</b>			
	2016 BUDGET	2016 to July 31	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
<b>Revenue</b>				
Equipment Charge Out	(2,220,600)	(1,403,048)	(2,203,900)	-0.75%
Social Services Van Lease	(15,000)	(8,750)	(15,000)	0.00%
<b>Total Revenue</b>	<b>(2,235,600)</b>	<b>(1,411,798)</b>	<b>(2,218,900)</b>	<b>-0.75%</b>
<b>Expenditures</b>				
Fuel	523,000	231,053	478,000	-8.60%
Licences	50,000	-	58,000	16.00%
Vehicle Repairs	743,600	396,394	748,900	0.71%
Parts and Shop Supplies	143,000	87,860	153,000	6.99%
Equipment Washing (Summer)	11,000	7,664	16,000	45.45%
Meetings and Clerical	90,000	50,180	90,000	0.00%
<b>Total Expenditures</b>	<b>1,560,600</b>	<b>773,151</b>	<b>1,543,900</b>	<b>-1.07%</b>
<b>Net - Equipment Operations Before Transfer to Reserve</b>	<b>(675,000)</b>	<b>(638,647)</b>	<b>(675,000)</b>	<b>0.00%</b>
Transfer to Equipment Replacement Reserve	660,000	-	660,000	0.00%
Transfer to OW Van Replacement Reserve	15,000	-	15,000	0.00%
<b>Total Transfers to Reserve</b>	<b>675,000</b>	<b>-</b>	<b>675,000</b>	<b>0.00%</b>
<b>Operating Net Levy Requirements</b>	<b>-</b>	<b>(638,647)</b>	<b>-</b>	<b>0.00%</b>

Description	<b>Capital</b>			
	2016 BUDGET	2016 to July 31	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Sale of Equipment	(46,000)	(126,931)	(378,500)	722.83%
Equipment Sale Auction Fees	3,511	9,692	28,887	722.76%
Equipment Purchases	485,500	150,678	1,224,500	152.21%
Transfer From Equipment Replacement Reserve	(443,011)	-	(874,887)	97.49%
<b>Capital Net Levy Requirements</b>	<b>-</b>	<b>33,439</b>	<b>-</b>	<b>0.00%</b>
<b>Total Operating and Capital Levy Required</b>	<b>-</b>	<b>(605,208)</b>	<b>-</b>	<b>0.00%</b>

**2017 Equipment Purchases**

Grader	395,000
2 Tandem Trucks	502,000
Loader Backhoe	130,000
2 Half-ton Trucks	62,000
Bridge Crew Utility Vehicle	12,500
Ontario Works Passenger Van	40,000
Engineering Crew Passenger Van	30,000
Non-licensed Equipment	53,000
<b>Total</b>	<b>1,224,500</b>

*The County of Grey*  
**Asset Management, Studies and Engineering**  
2017 Budget

Description	2016 BUDGET	2016 to July 31	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Road Needs Study	25,000	18,708	20,000	-20.00%
Structure Needs Study	32,000	30,654	35,000	9.38%
Asset Management Administration	-	234	125,000	100.00%
Transfer from Transportation General Reserve	-	-	(75,000)	100.00%
Culvert Inspection Program	50,000	-	50,000	0.00%
Traffic Counts	25,000	7,577	25,000	0.00%
Intersection Review	-	-	1,000	100.00%
Severance Application Review and Comments	-	3,895	5,000	100.00%
Traffic Related Studies / Investigations	5,000	-	5,000	0.00%
Drainage Assessments	3,000	1,560	2,000	-33.33%
Critical Deficiency Study Report	20,000	-	10,000	-50.00%
Transfer from Transportation General Reserve	(20,000)	-	(10,000)	-50.00%
Subsurface Geotechnical Investigations	50,000	-	60,000	20.00%
Transfer from Reserve	(50,000)	-	(60,000)	20.00%
<b>Net Levy Requirements</b>	<b>90,000</b>	<b>62,628</b>	<b>143,000</b>	<b>58.89%</b>

*The County of Grey*  
**Quarry**  
**2017 Budget**

Description	<b>Operating</b>			
	<b>2016 BUDGET</b>	<b>2016 to July 31</b>	<b>2017 BUDGET</b>	<b>2017 BUDGET to 2016 BUDGET Variance %</b>
<b>Revenue</b>				
Miscellaneous Receipts (County Jobs)	-	(45,083)	(10,000)	100.00%
<b>Total Revenue</b>		<b>(45,083)</b>	<b>(10,000)</b>	<b>100.00%</b>
<b>Expenditures</b>				
Hydro	1,000	411	1,000	0.00%
Scale Maintenance	1,000	-	1,000	0.00%
Licences and Fees	5,000	4,966	5,000	0.00%
Loading	-	15,103	-	0.00%
Survey Service	2,000	-	2,000	0.00%
Maintenance of Grounds	3,000	4,784	3,000	0.00%
Quarry Evaluation and Business Plan	-	5,801	30,000	100.00%
Transfer from Transportation General Reserve	-	-	(20,000)	100.00%
<b>Total Expenditures</b>	<b>12,000</b>	<b>31,065</b>	<b>22,000</b>	<b>83.33%</b>
<b>Operating Net Levy Requirements</b>	<b>12,000</b>	<b>(14,018)</b>	<b>12,000</b>	<b>0.00%</b>