

# Municipal Drain Lifecycle Funding Summary

LC Drains (1670)	2021	2022	2023	2024	2025
Reserve Balance Start of Year (est.)	\$262,692	(\$52,518)	\$47,482	\$147,482	\$264,451
Budget Allocation	\$100,000	\$100,000	\$100,000	\$100,001	\$100,001
Road LC re 10th Conc. Windsor (5055)	\$0	\$0	\$0	0	0
Road LC	\$27,107	\$0	\$0	0	0
Road LC (Manning ETLD Ph 2)	\$1,265,000	\$0	\$0	0	0
Watermain RF	\$39,658	\$0	\$0	0	0
Storm (OCIF - Manning ETLD Ph2)	\$1,856,500	\$0	\$0	0	0
Bridges LC	\$31,465	\$0	\$0	0	0
ERCA GREENWAY	\$0	\$0	\$0	\$16,968	\$0
<b>Funds Available</b>	<b>\$3,582,422</b>	<b>\$47,482</b>	<b>\$147,482</b>	<b>\$264,451</b>	<b>\$364,452</b>

Committed (Improvements)	2021	2022	2023	2024	2025
Manning Road/ETLD Drain Relocation - Phase 2	\$3,122,100	\$0	\$0	\$0	\$0
East Townline Drain (5046) St. Clair	\$2,941	\$0	\$0	\$0	\$0
Town of Tecumseh Roads (S26)	\$8,424	\$0	\$0	\$0	\$0
Block C - Lands	\$38,564	\$0	\$0	\$0	\$0
Block C - Roads	\$15,016	\$0	\$0	\$0	\$0
Public Works (Water)	\$63,342	\$0	\$0	\$0	\$0
Pump Station	\$40,611	\$0	\$0	\$0	\$0
7th Concession & Extension (5047)	\$39,419	\$0	\$0	\$0	\$0
Burke Drain (5068)	\$0	\$0	\$0	\$0	\$0
Parks (Chrysler Greenway - ERCA)	\$16,394	\$0	\$0	\$0	\$0
Public Works (Water) (S26)	\$22,250	\$0	\$0	\$0	\$0
South McPhee Drain (5014)	\$0	\$0	\$0	\$0	\$0
West Branch Delisle (5036)	\$0	\$0	\$0	\$0	\$0
South Talbot/Holden Branch (5027)	\$0	\$0	\$0	\$0	\$0
McPherson East (5028)	\$0	\$0	\$0	\$0	\$0
South Malden (Lower) & Graham (5033)	\$37,318	\$0	\$0	\$0	\$0
10th Concession - Windsor (5055)	\$1,356	\$0	\$0	\$0	\$0
Lachance (5102)	\$26,500	\$0	\$0	\$0	\$0
Dawson Drain (5099)	\$29,825	\$0	\$0	\$0	\$0
Wellwood Drain (5060)	\$18,434	\$0	\$0	\$0	\$0
3rd Concession Drain	\$1,540	\$0	\$0	\$0	\$0
Parks (Chrysler Greenway - ERCA)	574	\$0	\$0	\$0	\$0
Hurley Relief & Branch & Extension (5085)	\$9,188	\$0	\$0	\$0	\$0
South Talbot Holden Outlet - O'Neil Culvert (5091)	\$32,814	\$0	\$0	\$0	\$0

Committed (Maintenance)	2021	2022	2023	2024	2025
Colchester Townline (5081)	\$8,690	\$0	\$0	\$0	\$0
Delisle East Branch (5108)	\$1,054	\$0	\$0	\$0	\$0
Delisle East Branch of the East Branch (5097)	\$0	\$0	\$0	\$0	\$0
Malden Rd South (Upper) (5077)	\$612	\$0	\$0	\$0	\$0
Banwell Rd Drain (5067)	\$812	\$0	\$0	\$0	\$0
9th Line and Branch Drain (5059)	\$50	\$0	\$0	\$0	\$0
North 12th Concession Drain (5069)	\$6,023	\$0	\$0	\$0	\$0
O'Keefe (5092)	\$1,051	\$0	\$0	\$0	\$0
Reyner (5135)	\$422	\$0	\$0	\$0	\$0
Robinson Drain (5112)	\$1,730	\$0	\$0	\$0	\$0

# Municipal Drain Lifecycle Funding Summary

<b>LC Drains (1670)</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Snake Lane Drain (5113)	\$500	\$0	\$0	\$0	\$0
South Talbot O'Connel Drain (5066)	\$574	\$0	\$0	\$0	\$0
South Talbot East And 12th Line Drain (5071)	\$3,546	\$0	\$0	\$0	\$0
South Talbot Holden Outlet (5095)	\$102	\$0	\$0	\$0	\$0
8th Concession Rd South (5078)	\$108	\$0	\$0	\$0	\$0
10th Concession Bank Repairs	\$20,000	\$0	\$0	\$0	\$0
10th Concession Drain (Brushing) (5110)	\$470	\$0	\$0	\$0	\$0
MacKenzie Drain (5133)	\$0	\$0	\$0	\$0	\$0
Malden Road Drain (Upper Portion)	\$163	\$0	\$0	\$0	\$0
West Branch Delisle Drain (5115)	\$145	\$0	\$0	\$0	\$0
West Branch Of The East Delisle Drain (5107)	\$0	\$0	\$0	\$0	\$0
11th Conc Drain (5080)	\$0	\$0	\$0	\$0	\$0
CYR Drain (5140)	\$2,400	\$0	\$0	\$0	\$0
Roads (2019 maintenance)	\$97	\$0	\$0	\$0	\$0
<b>Balance Committed</b>	<b>\$3,575,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Uncommitted</b>	<b>\$7,287</b>	<b>\$47,482</b>	<b>\$147,482</b>	<b>\$264,451</b>	<b>\$364,452</b>
<b>Proposed</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
8th Concession - Demonte Branch (5087)	\$0	\$0	\$0	\$0	\$0
Colchester Townline Tile Repair (5051)	\$0	\$0	\$0	\$0	\$0
Banwell Rd Drain (CR42)	\$0	\$0	\$0	\$0	\$0
10th Concession Bank Repairs	\$0	\$0	\$0	\$0	\$0
Webster Drain	\$0	\$0	\$0	\$0	\$0
Gzowski Upper & Lower (5040)	\$0	\$0	\$0	\$0	\$0
Collins/Hwy#3 (5045)	\$0	\$0	\$0	\$0	\$0
PWES Department (Road Lc)	\$0	\$0	\$0	\$0	\$0
West Townline Mooney Creek (5048)	\$0	\$0	\$0	\$0	\$0
Curtis Drain	\$0	\$0	\$0	\$0	\$0
Dame Drain (CR42)	\$0	\$0	\$0	\$0	\$0
Desjardin Drain (5103)	\$0	\$0	\$0	\$0	\$0
Gouin Drain (5101)	\$0	\$0	\$0	\$0	\$0
JC Smith (5042)	\$0	\$0	\$0	\$0	\$0
Klondyke and Branch (CR42)	\$0	\$0	\$0	\$0	\$0
Lesperance Road West Drain (CR 42)	\$0	\$0	\$0	\$0	\$0
Lesperance Road East Drain (CR 42)	\$0	\$0	\$0	\$0	\$0
McPherson Drain (5062)	\$0	\$0	\$0	\$0	\$0
Oldcastle Road Drain (5061)	\$0	\$0	\$0	\$0	\$0
Pike Creek (5058)	\$0	\$0	\$0	\$0	\$0
Shreve Drain (5084)	\$0	\$0	\$0	\$0	\$0
Sullivan Creek Drain (5056)	\$0	\$0	\$0	\$0	\$0
Wolfe Drain	\$0	\$0	\$0	\$0	\$0
Shuttleworth Drain (5089)	\$59,805	\$0	\$0	\$0	\$0
<b>Total Proposed</b>	<b>\$59,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Available</b>	<b>(\$52,518)</b>	<b>\$47,482</b>	<b>\$147,482</b>	<b>\$264,451</b>	<b>\$364,452</b>