

Municipal Drain Lifecycle (1670) Funding Summary - March 8, 2019

		2017	2018	2019	2020	2021
Reserve Balance Start of Year (est.)		\$171,462	\$79,272	\$91,627	\$142,579	\$212,579
Budget Allocation		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Road LC re 10th Conc. Windsor (5055)		\$226,000		\$8,424		
Watermain RF			\$22,250	\$85,592		
Block Assessment				\$38,564		
ERCA			\$16,394	\$1,500		
Funds Available	SEC	\$467,462	\$187,916	\$295,707	\$212,579	\$282,579
Committed (Improvements)						
East Townline Drain (5046) St. Clair	78					
Town of Tecumseh Roads (S26)				\$8,424		
Block C - Lands				\$38,564		
Block C - Roads				\$15,016		
Town of Tecumseh Roads				\$2,941		
Public Works (Water)				\$63,342		
7th Concession & Extension (5047)	78		\$39,452			
Burke Drain (5068)	78					
Parks (Chrysler Greenway - ERCA)			\$16,394			
Public Works (Water) (S26)			\$22,250			
South McPhee Drain (5014)	78	\$27,928				
West Branch Delisle (5036)	78	\$15,414				
O'Keefe (5044)	78	\$20,719				
South Talbot/Holden Branch (5027)	78	\$23,020				
McPherson East (5028)	78	\$39,260				
South Malden (Lower) & Graham (5033)	78	\$12,443				
South Talbot Holden Outlet (5091)	78			\$1,500		
10th Concession - Windsor (5055)	78	\$247,000				
Dawson Drain (5099)	78			\$23,341		
Committed (Maintenance)						
Banwell Road Drain (5067)	74		\$812			
Colchester Townline	74	\$2,406	\$310			
Delisle East Branch (5108)	74		\$1,000			
Malden Rd South (Upper) (5077)	74		\$495			
Banwell Rd Drain (5067)	74		\$812			
9th Line and Branch Drain (5059)	74		\$50			
North 12th Concession Drain (5069)	74		\$6,000			
Robinson Drain (5112)	74		\$1,730			
Snake Lane Drain (5113)	74		\$500			
South Talbot O'Connell Drain (5066)	74		\$60			
South Talbot East And 12th Line Drain (5071)	74		\$5,500			
South Talbot Holden Outlet (5095)	74		\$500			
Sylvestre Drain (5105)	74		\$250			
10th Concession Drain (5110)	74		\$175			
Balance Committed		\$388,190	\$96,289	\$153,128	\$0	\$0
Balance Uncommitted		\$79,272	\$91,627	\$142,579	\$212,579	\$282,579
Proposed						
8th Concession - Demonte Branch (5087)	4		TBD			
Colchester Townline Tile Repair (5051)	74					
Banwell Rd Drain (CR42)	74		TBD			
Delisle West Branch of East Branch	74		TBD			
MacKenzie Drain	74		TBD			
Malden Road Drain (Upper Portion)	74		TBD			
10th Concession Bank Repairs	74		TBD			
Webster Drain	74		TBD			

Gzowski Upper & Lower (5040)	78	TBD				
Collins/Hwy#3 (5045)	78	TBD				
South Talbot Holden Outlet - O'Neil Culvert (5091)	78	\$3,412				
West Townline Mooney Creek (5048)	78	TBD				
11th Concession Drain (CR 42)	78	TBD				
Antaya Drain (5100)	78	TBD				
Curtis Drain	78	TBD				
CYR Extension	78	TBD				
Dame Drain (CR42)	78	TBD				
Dawson & Outlet Drain (5099)	78	TBD				
Desjardin Drain (5103)	78	TBD				
Gouin Drain (5101)	78	TBD				
Hurley Relief Drain (5085)	78	TBD				
JC Smith (5042)	78	TBD				
Klondyke and Branch (CR42)	78	TBD				
Lachance (5102)	78	TBD				
Lesperance Road West Drain (CR 42)	78	TBD				
Lesperance Road East Drain (CR 42)	78	TBD				
McPherson Drain (5062)	78	TBD				
Oldcastle Road Drain (5061)	78	TBD				
Pike Creek (5058)	78	TBD				
Shreve Drain (5084)	78	TBD				
Sullivan Creek Drain (5056)	78	TBD				
Wellwood Drain	78	\$5,000				
Wolfe Drain	78	TBD				
Total Proposed		\$0	\$8,412	\$0	\$0	\$0
Balance Available		\$79,272	\$83,215	\$142,579	\$212,579	\$282,579