

**Municipal Drain Lifecycle (1670) Funding Summary - July 12, 2019**

		2019	2020	2021	2022	2023
Reserve Balance Start of Year (est.)		\$165,350	(\$68,138)	\$31,862	\$131,862	\$231,862
Budget Allocation		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Road LC re 10th Conc. Windsor (5055)		\$226,000				
Watermain RF		\$85,592				
Storm		\$40,611				
ERCA		\$16,394				
<b>Funds Available</b>	<b>SEC</b>	<b>\$633,947</b>	<b>\$31,862</b>	<b>\$131,862</b>	<b>\$231,862</b>	<b>\$331,862</b>
<b>Committed (Improvements)</b>						
East Townline Drain (5046) St. Clair	78	\$2,941				
Town of Tecumseh Roads (S26)		\$8,424				
Block C - Lands		\$38,564				
Block C - Roads		\$15,016				
Public Works (Water)		\$63,342				
Pump Station		\$40,611				
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				
South Talbot/Holden Branch (5027)	78	\$23,020				
McPherson East (5028)	78	\$39,260				
South Malden (Lower) & Graham (5033)	78	\$12,443				
10th Concession - Windsor (5055)	78	\$247,000				
Lachance (5102)	78	\$8,370				
Dawson Drain (5099)	78	\$23,341				
Wellwood Drain	78	\$18,434				
<b>Committed (Maintenance)</b>						
Colchester Townline (5081)	74	\$2,728				
Delisle East Branch (5108)	74	\$1,000				
Delisle East Branch of the East Branch (5097)	74	\$1,047				
Malden Rd South (Upper) (5077)	74	\$184				
Banwell Rd Drain (5067)	74	\$812				
9th Line and Branch Drain (5059)	74	\$50				
North 12th Concession Drain (5069)	74	\$6,023				
O'Keefe (5092)	74	\$585				
Reyner (5135)	74	\$422				
Robinson Drain (5112)	74	\$1,730				
Snake Lane Drain (5113)	74	\$500				
South Talbot O'Connel Drain (5066)	74	\$574				
South Talbot East And 12th Line Drain (5071)	74	\$3,546				
South Talbot Holden Outlet (5095)	74	\$102				
8th Concession Rd South (5078)	74	\$108				
10th Concession Bank Repairs	74	\$20,000				
10th Concession Drain (Brushing) (5110)	74	\$470				
<b>Balance Committed</b>		<b>\$702,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Uncommitted</b>		<b>(\$68,138)</b>	<b>\$31,862</b>	<b>\$131,862</b>	<b>\$231,862</b>	<b>\$331,862</b>

**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	\$500				
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				
Desjardin Drain (5103)	78	TBD				
Gouin Drain (5101)	78	TBD				
Hurley Relief & Branch & Extension	78	\$8,268				
Hurley Relief Drain (5085)	78	TBD				
JC Smith (5042)	78	TBD				
Klondyke and Branch (CR42)	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				
Wolfe Drain	78	TBD				
<b>Total Proposed</b>		<b>\$12,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Available</b>		<b>(\$80,318)</b>	<b>\$31,862</b>	<b>\$131,862</b>	<b>\$231,862</b>	<b>\$331,862</b>