

Tavistock Drainage Works 2006-2009 Financial Summary

"Where money was spent and where it came from."

Year	Total	Engineering Advice split with County <i>RJB</i>	Project Management <i>RJB</i>	Janelle Drive Swale <i>RJB</i>	Westwood Swale <i>RJB</i>	Master Drainage Plan <i>RJB</i>	Tavistock Drain 2006 <i>Dietrich Eng</i>	Insurance Deductible	Other	Disconnect Program	John Street Drainage <i>RJB</i>	West of Janelle Survey <i>Dietrich Eng</i>
2006	\$249,641.71	\$35,139.12	\$16,289.19	\$44,709.30	\$9,187.50	\$43,395.51	\$94,837.50	\$0.00	\$6,083.59	\$0.00		
2007	\$919,691.11	\$1,112.12	\$3,804.99	\$4,010.19	\$74,990.66	\$105,492.81	\$630,902.94	\$97,753.28	\$1,624.12	\$0.00		
2008	\$279,200.23	\$0.00	\$0.00	\$1,000.00	\$600.00	\$0.00	\$100,000.00	\$137,474.43	\$1,524.13	\$26,253.20	\$2,548.47	\$9,800.00
2009	\$154,532.97	\$0.00		\$1,000.00	\$2,050.45	\$100,000.00	\$0.00	\$10,264.72	\$109.13	\$41,108.67		
Total	\$1,603,066.02	\$36,251.24	\$20,094.18	\$50,719.49	\$86,828.61	\$248,888.32	\$825,740.44	\$245,492.43	\$9,340.97	\$67,361.87	\$2,548.47	\$9,800.00



Revenue Sources - All Projects

Paid from EZT Township Taxes, Grants, General Revenues, Reserves	\$901,068.31
Paid from Oxford County(1/2 Advice Prg, Hope St Crossing, TDDP)	\$86,465.02
Paid from Others* (Tavistock Drain 2006)	\$615,532.69
Total Paid	\$1,603,066.02

Tavistock Drain 2006 Revenue Sources

\$27,683.20	Perth East Properties*
\$86,487.17	Perth & Perth East Roads*
\$323,950.06	EZT Properties*
\$210,207.75	EZT Roads & Twp. Property (Paid from TGGR)
\$46,051.72	Grants, Allowances on Drain*
\$131,360.54	Oxford County Roads*
\$825,740.44	Total Tavistock Drain 2006

Highlights:

- 2009 Master Drainage Plan - \$100,000 is transfer to reserve for future work
- 2009 Disconnect Program - \$34,188.25 County + \$6,920.42 Township
- Staff time has not been included in above figures
- Financing Costs for Interest Free Loan Program are not included
- Disconnect Program does not include homeowner costs which may exceed the amount paid under the grant program
- In 2008, the Engineering Advice Program has been combined with the Drainage Disconnect Program
- 2008 Janelle Drive and Westwood Swales are land lease costs