

Tavistock Drainage Works 2006-2010 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 Dr <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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,000.00	\$2,050.45	\$100,000.00	\$0.00	\$10,264.72	\$109.13	\$41,108.67	\$0.00	\$0.00
2010	\$155,998.84	\$0.00	\$0.00	\$1,000.00	\$600.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,398.84
Total	\$1,759,064.86	\$36,251.24	\$20,094.18	\$51,719.49	\$87,428.61	\$344,888.32	\$825,740.44	\$245,492.43	\$9,340.97	\$67,361.87	\$2,548.47	\$68,198.84



Revenue Sources - All Projects

Paid from EZT Township Taxes, Grants, General Revenues, Reserves	\$1,057,067.15
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	\$1,759,064.86

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:

2010 \$96,000 to reserve for SWMF, \$58,398 for Engineering
 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