

## Tavistock Drainage Works 2006-2007 Financial Summary

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

Project	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	Total
2006	\$35,139.12	\$16,289.19	\$44,709.30	\$9,187.50	\$43,395.51	\$94,837.50	\$0.00	\$6,083.59	\$249,641.71
2007	\$1,112.12	\$3,804.99	\$4,010.19	\$74,990.66	\$105,492.81	\$730,902.94	\$97,753.28	\$1,624.12	\$1,019,691.11
<b>Total</b>	<b>\$36,251.24</b>	<b>\$20,094.18</b>	<b>\$48,719.49</b>	<b>\$84,178.16</b>	<b>\$148,888.32</b>	<b>\$825,740.44</b>	<b>\$97,753.28</b>	<b>\$7,707.71</b>	<b>\$1,269,332.82</b>



### Revenue Sources - All Projects

Paid from EZT Township Taxes, Grants, General Revenues, Reserves	\$624,188.01
Paid from Oxford County(1/2 Advice Program, Hope St Crossing)	\$29,612.12
Paid from Others* (Tavistock Drain 2006)	\$615,532.69
<b>Total Paid</b>	<b>\$1,269,332.82</b>

### 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*
<b>\$825,740.44</b>	<b>Total Tavistock Drain 2006</b>

### Highlights:

Staff time has not been included in \$1,269,332.82 spent on Tavistock Drainage Works over 2006 and 2007  
 Approximately 1/2 of the total cost has been paid from Township Taxes, Grants, General Revenues and Reserves  
 Financing Costs for Interest Free Loan Program are not included  
 2008 Budget shows an additional \$285,000 in costs  
 Janelle Drive Swale Engineering \$18,856 or ~40% of construction costs  
 Westwood Swale Engineering \$31,457 or ~41% of construction costs  
 All RJ Burnside Engineering Costs \$255,546 (includes Janelle & Westwood Swales)  
 Tavistock Drain 2006 Engineering 22% of construction costs  
 Dietrich Engineering Costs included in above (Tavistock Drain 2006) - \$140,300  
 Total All Engineering Costs for Tavistock Drainage Works \$404,751  
 Engineering Costs are 32% of Total Costs