

Haldimand County

2018 to 2027 CAPITAL FORECAST

Division: Municipal Drains

	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	Total Expenditures	Grants Subsidies	External Financing	Development Charges Rsvs Funds	Community Vibrancy Rsvs Fund	Reserves/ Reserve Funds	Debtenture Financing
Municipal Drains																	
Municipal Drains Maintenance																	
Replacement/State of Good Repair																	
McNichol Maintenance		20,400									20,400		(14,420)			(5,980)	
Babiy Maintenance		23,500									23,500		(22,650)			(850)	
Barry Maintenance		25,500									25,500		(21,450)			(4,050)	
Sugar Creek Main Maintenance		40,700									40,700	(6,100)	(18,300)			(16,300)	
Sugar Creek Maintenance		35,000									35,000		(32,800)			(2,200)	
Siddal Maintenance		21,400									21,400		(20,180)			(1,220)	
Holtrop Maintenance		15,300									15,300		(15,280)			(20)	
Allen Maintenance		7,200									7,200		(7,200)				
Moulton Station Maintenance		17,300									17,300		(15,200)			(2,100)	
Fred Buckner Maintenance			25,500								25,500		(19,430)			(6,070)	
Buckner Maintenance			22,400								22,400		(20,240)			(2,160)	
Broad Creek Maintenance			33,600								33,600	(9,900)	(21,600)			(2,100)	
Lindsay Maintenance			23,500								23,500		(19,510)			(3,990)	
Niece Maintenance				16,300							16,300		(4,890)			(11,410)	
Stonehaven Maintenance				5,800							5,800		(5,620)			(180)	
Horseshoe Bay Maintenance				5,100							5,100	(1,100)	(2,900)			(1,100)	
Boyt Maintenance				4,100							4,100		(2,400)			(1,700)	
James Main Maintenance				66,200							66,200	(16,700)	(44,600)			(4,900)	
Waines Maintenance				30,600							30,600		(30,070)			(530)	
Baker Main Maintenance					25,500						25,500	(6,500)	(19,000)				
Sweets Corners Maintenance					63,100						63,100	(12,300)	(33,700)			(17,100)	
Townline Br. of the Black Crk Maint					12,300						12,300		(9,460)			(2,840)	
Michener #1 Maintenance					22,400						22,400		(14,750)			(7,650)	
Michener Main Maintenance					20,400						20,400		(18,730)			(1,670)	
Ordnance Reserve Maintenance					42,200						42,200		(11,220)			(30,980)	
King Branch 1 & 2 Maintenance					37,700						37,700		(29,490)			(8,210)	
Black Creek Maintenance					66,200						66,200		(55,710)			(10,490)	
Baker East Maintenance					22,400						22,400		(21,190)			(1,210)	
Baker West Maintenance					24,500						24,500		(23,170)			(1,330)	
Sixth Concession Maintenance						40,800					40,800		(38,450)			(2,350)	
Mazi Maintenance						35,000					35,000	(4,900)	(11,800)			(18,300)	
Weikman Maintenance						26,500					26,500		(12,690)			(13,810)	
Seneca Greens Maintenance						1,900					1,900		(1,520)			(380)	
Anderson Maintenance						8,400					8,400		(6,720)			(1,680)	
Harrop Maintenance						97,700					97,700		(82,340)			(15,360)	
Hunter Maintenance						11,200					11,200		(8,960)			(2,240)	
Lundy Maintenance						26,500					26,500		(21,200)			(5,300)	

Note: (W) Water; (WW) Wastewater; (SS) Storm Sewer; (R) Roads

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North Forks Maintenance							77,400				77,400	(20,820)	(54,460)				(2,120)
South Forks Maintenance							32,600				32,600	(9,470)	(21,640)				(1,490)
Maple Creek Maintenance							98,800				98,800	(32,930)	(52,700)				(13,170)
Maple Creek Dunn Branch Maint							16,300				16,300	(5,430)	(8,700)				(2,170)
Bravin Maintenance								40,800			40,800	(10,250)	(28,090)				(2,460)
Chrysler Maintenance								23,500			23,500	(6,950)	(14,070)				(2,480)
Deamude Maintenance								23,500			23,500		(18,800)				(4,700)
West Kelly Maintenance								61,100			61,100		(56,810)				(4,290)
Byers Maintenance								14,300			14,300		(11,440)				(2,860)
Girling Maintenance								4,100			4,100		(3,280)				(820)
Pat Warren Maintenance							21,400				21,400	(7,130)	(11,420)				(2,850)
Boulton Maintenance									14,300		14,300		(11,440)				(2,860)
Ellsworth Maintenance									30,600		30,600		(27,480)				(3,120)
Furry Maintenance									45,800		45,800		(38,550)				(7,250)
Mackeigan Maintenance									9,100		9,100		(7,280)				(1,820)
Tweed Maintenance									47,900		47,900		(43,680)				(4,220)
Hoover Creek Maintenance									39,700		39,700		(31,760)				(7,940)
Wolf Creek Maintenance								9,200			9,200		(7,360)				(1,840)
Crow Road Maintenance									17,300		17,300		(13,840)				(3,460)
East Kelly Maintenance									28,500		28,500		(22,800)				(5,700)
Chalmers Dickout Maintenance										31,600	31,600	(9,500)	(12,600)				(9,500)
H.E. Dickout Maintenance										22,400	22,400	(6,700)	(9,000)				(6,700)
Bouck & Moyer Maintenance										50,900	50,900	(15,200)	(20,400)				(15,300)
Brown Maintenance										20,400	20,400	(6,100)	(8,200)				(6,100)
Boorsma Maintenance										16,300	16,300	(4,900)	(6,500)				(4,900)
Charles Angle Maintenance										8,200	8,200	(2,400)	(3,300)				(2,500)
Felgner Maintenance										9,900	9,900	(2,900)	(4,000)				(3,000)
Harvey Maintenance			12,300								12,300		(9,840)				(2,460)
Jones Maintenance										6,200	6,200	(1,800)	(2,500)				(1,900)
Farr Maintenance										12,300	12,300	(3,700)	(4,900)				(3,700)
Dent Maintenance										46,900	46,900	(14,000)	(18,800)				(14,100)
Chick Hartnett Maintenance	35,700										35,700		(34,510)				(1,190)
Hartnett Branch #1 Maintenance	11,200										11,200		(10,920)				(280)
Hartnett Branch #2 Maintenance	8,100										8,100		(7,890)				(210)
Hartnett Main Maintenance	17,300										17,300		(16,870)				(430)
Chick Main Maintenance	16,300										16,300		(15,750)				(550)
Chick Branch #1 Maintenance	8,600										8,600		(8,310)				(290)
Chick Branch #2 Maintenance	8,400										8,400		(8,120)				(280)
North Hutchinson N. Maintenance	14,300										14,300		(11,730)				(2,570)
North Hutchinson S Maintenance	17,300										17,300		(13,130)				(4,170)

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South Hutchinson Maintenance	26,500										26,500		(19,180)			(7,320)	
Jarvis 1 Maintenance	51,900										51,900		(36,010)			(15,890)	
Jarvis 2 Maintenance	29,600										29,600		(23,680)			(5,920)	
Carter Maintenance								56,000			56,000		(39,200)			(16,800)	
Misc Municipal Drain Maintenance	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	(120,000)	(160,000)			(120,000)	
Corbott Maintenance					66,000						66,000	(14,200)	(33,400)			(18,400)	
Sundy Maintenance						55,600					55,600	(11,200)	(26,200)			(18,200)	
Van Kuren Maintenance						38,400					38,400	(9,800)	(23,100)			(5,500)	
Total Replacement/State of Good Repair	285,200	246,300	157,300	168,100	442,700	382,000	286,500	263,300	282,400	265,100	2,778,900	(372,880)	(1,832,480)			(573,540)	
Total Municipal Drains Maintenance	285,200	246,300	157,300	168,100	442,700	382,000	286,500	263,300	282,400	265,100	2,778,900	(372,880)	(1,832,480)			(573,540)	
Municipal Drains Construction																	
Replacement/State of Good Repair																	
Jarvis 1 Drain Structural Assessment Report	25,000										25,000	(2,500)	(16,250)			(6,250)	
Total Replacement/State of Good Repair	25,000										25,000	(2,500)	(16,250)			(6,250)	
New/Enhanced Service																	
Middaugh Drain Phase 1 - Construction (16)		157,700									157,700		(141,930)			(15,770)	
Middaugh Drain Phase 2 - Construction			101,800								101,800		(91,620)			(10,180)	
MTO Drain Petition - Hwy 3 & 56	50,000	200,000									250,000		(200,000)			(50,000)	
Total New/Enhanced Service	50,000	357,700	101,800								509,500		(433,550)			(75,950)	
Total Municipal Drains Construction	75,000	357,700	101,800								534,500	(2,500)	(449,800)			(82,200)	
Total Municipal Drains	360,200	604,000	259,100	168,100	442,700	382,000	286,500	263,300	282,400	265,100	3,313,400	(375,380)	(2,282,280)			(655,740)	