

**2023 DITCH FUND BUDGET ASSESSMENTS**

**REPAIRS/MAINTENANCE ANTICIPATED 2023 OR AFTER**

Ditch #	Description of Work	Length of Ditch (Miles)	Benefitted Amount	Benefitted Acres	2022 Certified Assessment	2022 Assessment \$/Acre	CURRENT FUND BALANCE	2023 Final Assessment	2023 Assessment \$/Acre
JCD #7	Needs Cleanout of 1 1/2 miles	5	\$19,484.00	4,398.41	\$5,300.00	\$1.20	\$28,409.96	\$5,300.00	\$1.20
TCD #7	Cleanout (2018); Needs 1 mile Cleanout & Field Drains	6	\$11,960.00	5,940.00	\$4,400.00	\$0.74	\$28,005.15	\$4,400.00	\$0.74
TCD #8	Cleanout (2019); Spoils Leveled (2020); Culvert Trap (2022); Outlet Needs Flatter Slopes	5	\$25,365.98	8,062.84	\$8,000.00	\$0.99	(\$2,629.48)	\$6,500.00	\$0.81
TCD #9	Cleaned (2021, 2022); Outlet Needs Flatter Slopes	5.5	\$12,847.00	3,279.00	\$16,250.00	\$4.96	(\$12,481.27)	\$14,500.00	\$4.42
TCD #18	Needs Outlet Work	2	\$ 2,381.00	992.00	\$4,000.00	\$4.03	\$1,937.04	\$4,000.00	\$4.03
TCD #19	Spot Cleaning and Field Drains Needed	2.5	\$ 2,863.00	847.76	\$700.00	\$0.83	\$3,267.78	\$3,400.00	\$4.01
TCD #20	Spot Clean Culvert Sediment Blocks	1	\$3,008.00	1,861.00	\$4,500.00	\$2.42	\$7,926.07	\$4,500.00	\$2.42
TCD #22	Outlet Riprap and Cleanout Needed	2	\$ 3,896.00	924.40	\$5,000.00	\$5.41	(\$1,050.04)	\$5,000.00	\$5.41
TCD #24	Needs More Tree Removal, then Cleanout	3	\$ 7,457.00	1,622.00	\$2,600.00	\$1.60	\$6,645.08	\$6,500.00	\$4.01
TCD #27	Clean Out and Spoils (2021); New Culverts (2019); Lined Waterways and Buried Trees (2022); Braun Bridge Cost Share	21	\$74,882.00	17,029.00	\$60,000.00	\$3.52	\$43,455.42	\$20,800.00	\$1.22
TCD #30	Cleanout (2017); Possible Culvert Cost Share	2	\$ 7,737.00	2,233.00	\$9,000.00	\$4.03	\$3,204.32	\$7,000.00	\$3.13
TCD #36	Rocks to be removed; field entrance culvert buckled from bottom; pipe cost share w/township	7	\$ 15,915.00	3,546.52	\$10,000.00	\$2.82	\$18,407.98	\$7,200.00	\$2.03
TCD #39	Repair a separated culvert; add fabric and clay	1.5	\$5,048.40	1,396.00	\$1,000.00	\$0.72	\$7,404.84	\$1,000.00	\$0.72
TCD #40	Cleanout Needed	4	\$20,397.20	3,198.50	\$4,900.00	\$1.53	\$20,339.85	\$11,200.00	\$3.50
TCD #46	Cleanout Field Drains and Entrance Culverts	2	\$7,928.00	1,153.00	\$2,300.00	\$1.99	\$15,403.45	\$2,100.00	\$1.82
TCD #52	Partial Cleanout (2019); Spoils Leveled (2020); Culvert, Plant Buffer (2022); Lateral Needs Cleanout	15	\$137,830.00	10,195.00	\$25,000.00	\$2.45	\$25,977.07	\$12,700.00	\$1.25
TCD #55	Repair slide	2	\$ 21,846.00	662.04	\$2,500.00	\$3.78	\$6,347.82	\$1,500.00	\$2.27
WCD #18	Cost share approach pipe (2019); Clean 2 Miles of Field Drains; Rock Outlet	5	\$ 29,500.00	4,188.33	\$17,300.00	\$4.13	\$22,634.64	\$10,000.00	\$2.39
WCD #20	Culvert cost share (2019); Cleanout and outlet repair investigation (2020); Cleanout (2022); Outlet needs work	7	\$ 1,019,242.50	7,925.04	\$15,850.00	\$2.00	\$29,920.06	\$15,850.00	\$2.00
WCD #25	Cleanout and outlet repair investigation (2020); Outlet needs some work - landowner may consent to sloping (2021)	5	\$ 24,366.60	11,448.00	\$6,500.00	\$0.57	\$39,203.20	\$4,900.00	\$0.43
<b>Total</b>					<b>\$205,100.00</b>		<b>\$292,328.94</b>	<b>\$148,350.00</b>	

**2023 DITCH FUND BUDGET ASSESSMENTS**

**BUILD FUND BALANCE - NO SIGNIFICANT REPAIRS ANTICIPATED 2023**

Ditch #	Description of Work	Length of Ditch (Miles)	Benefitted Amount	Benefitted Acres	2022 Certified Assessment	2022 Assessment \$/Acre	CURRENT FUND BALANCE	2023 Final Assessment	2023 Assessment \$/Acre
JCD #3	Field drains spot repaired (2021)	3	\$36,081.50	12,797.17	\$2,750.00	\$0.21	\$23,381.65	\$2,750.00	\$0.21
JCD #12	Grade Stabilization, Cleanout and Culvert Cost Share (2022);	51	\$673,227.21	86,121.25	\$0.00	\$0.00	(\$62,861.58)	\$30,000.00	\$0.35
JCD #14	Repaired Blowout (2020, 2022)	23	\$589,099.67	29,474.90	\$117,200.00	\$3.98	(\$111,741.39)	\$117,200.00	\$3.98
TCD #1E	Cleanout and Spoils (2020)	5	\$ 20,796.00	5,998.50	\$10,000.00	\$1.67	\$11,261.99	\$7,000.00	\$1.17
TCD #1W	Cleanout and Spoils (2020); Lined Waterway (2022)	4	\$21,578.00	6,453.20	\$5,000.00	\$0.77	\$13,822.54	\$5,000.00	\$0.77
TCD #2	Cleanout (2020, 2022)	4.5	\$30,899.00	9,542.43	\$5,000.00	\$0.52	\$29,384.31	\$5,000.00	\$0.52
TCD #4	Partial Cleanout (2019); Lined Waterways (2022)	5	\$20,934.00	10,657.40	\$5,000.00	\$0.47	\$42,263.48	\$5,000.00	\$0.47
TCD #10	Cleanout and Culvert Removal (2022)	6	\$ 10,155.00	3,392.00	\$13,600.00	\$4.01	\$8,985.68	\$6,800.00	\$2.00
TCD #11	Cleanout (2021, 2022).	9	\$ 17,994.00	8,509.60	\$5,000.00	\$0.59	\$36,304.78	\$5,000.00	\$0.59
TCD #15	Cleanout, Riprap and Tree Removal; Plant Buffer (2022)	1.5	\$ 3,443.00	1,261.00	\$4,000.00	\$3.17	(\$10,864.43)	\$4,000.00	\$3.17
TCD #13		2	\$6,666.00	2,410.09	\$4,100.00	\$1.70	\$11,636.78	\$800.00	\$0.33
TCD #16	Cleaned 1.25 miles on the offtake (2020)	4	\$13,730.00	2,424.42	\$9,700.00	\$4.00	(\$3,311.47)	\$8,000.00	\$3.30
TCD #17	Partial Cleanout and Spoils Leveled (2020); Cleanout (2022)	4	\$7,945.00	2,062.00	\$8,250.00	\$4.00	(\$44,134.83)	\$8,250.00	\$4.00
TCD #26	Cleanout (2022)	3.5	\$ 7,150.00	3,180.00	\$10,000.00	\$3.14	\$13,673.29	\$4,770.00	\$1.50
TCD #28	Partial Cleanout (2019); Arch Pipe (2022)	3.5	\$9,561.00	3,528.86	\$6,700.00	\$1.90	(\$16,467.12)	\$6,700.00	\$1.90
TCD #29	Partial Cleanout (2019)	3	\$5,519.00	1,954.85	\$1,500.00	\$0.77	\$15,702.33	\$1,500.00	\$0.77
TCD #31	Cleanout (2020)	7	\$15,490.00	6,408.96	\$7,000.00	\$1.09	\$12,527.19	\$4,800.00	\$0.75
TCD #32	Cleanout (2022)	3	\$ 9,248.00	2,453.00	\$3,000.00	\$1.22	\$3,289.96	\$3,000.00	\$1.22
TCD #38	Cleaned (2021); Lined Waterways (2022)	3.25	\$10,750.00	3,239.11	\$2,500.00	\$0.77	\$8,371.75	\$2,500.00	\$0.77
TCD #33		2.25	\$6,776.00	1,833.60	\$1,400.00	\$0.76	\$15,113.15	\$1,400.00	\$0.76
TCD #41	Culverts and Cleanout (2019); Build up for Cleanout and Leveling (2022); Cost Share w/County for Culvert;	6	\$ 12,119.38	3,363.99	\$16,000.00	\$4.76	(\$28,667.52)	\$16,000.00	\$4.76
TCD #42		5	\$ 19,440.00	3,400.00	\$3,400.00	\$1.00	\$18,259.30	\$3,400.00	\$1.00
TCD #43	Culverts Replaced (2019); Cleanout (2022)	6	\$ 7,818.00	3,659.00	\$4,500.00	\$1.23	\$25,936.07	\$2,800.00	\$0.77
TCD #44	Culvert Replaced and Cleanout (2019); Cleanout (2021)	10	\$31,051.00	7,564.83	\$5,700.00	\$0.75	\$5,318.67	\$5,700.00	\$0.75
TCD #48		1.5	\$3,040.00	340.00	\$3,400.00	\$10.00	(\$7,789.04)	\$3,400.00	\$10.00
TCD #50	Tile blowout on K-T	1.25	\$1,466.00	160.00	\$500.00	\$3.13	\$2,985.43	\$500.00	\$3.13
TCD #51	Partial cleanout (2019); Partial cleanout (2020); Cleanout and Tree Removal (2022)	7	\$ 31,818.00	4,640.00	\$10,000.00	\$2.16	\$19,679.49	\$5,800.00	\$1.25
TCD #53	Cleanout and Ditching (2018);	6	\$99,722.00	15,514.99	\$2,000.00	\$0.13	\$60,519.30	\$2,000.00	\$0.13
WCD #35	Cleanout of Main (2022)	5	\$35,787.63	5,007.33	\$3,750.00	\$0.75	(\$14,042.78)	\$7,000.00	\$1.40
WCD #39	Cleanout and Spoils Leveled (2020)	4	\$44,076.70	3,324.15	\$13,250.00	\$3.99	\$14,359.07	\$6,650.00	\$2.00
<b>Total</b>					<b>\$284,200.00</b>		<b>\$92,896.05</b>	<b>\$282,720.00</b>	

**2023 DITCH FUND BUDGET ASSESSMENTS**

**FUND BALANCE IS STABLE - \$0.00 LEVY FOR 2023**

Ditch #	Description of Work	Length of Ditch (Miles)	Benefitted Amount	Benefitted Acres	2022 Certified Assessment	2022 Assessment \$/Acre	CURRENT FUND BALANCE	2023 Final Assessment	2023 Assessment \$/Acre
BdSWD #3		1.5	\$324,536.35	546.53	\$0.00	\$0.00	\$87,234.30	\$0.00	\$0.00
JCD #2	Riprap placed and culvert repair (2022); Outlet Needs Tree Removal	6	\$3,931,112.17	64,701.46	\$0.00	\$0.00	\$129,387.74	\$0.00	\$0.00
JCD #11	Retrofit (2020 & 2021); Berm raise (2022)	29	\$24,208,749.72	16,411.50	\$0.00	\$0.00	\$138,048.90	\$0.00	\$0.00
TCD #35	Improvement (20220)	5	\$ 20,727.00	3,393.00	\$0.00	\$0.00	\$20,058.91	\$0.00	\$0.00
<b>Total</b>					<b>\$0.00</b>		<b>\$374,729.85</b>	<b>\$0.00</b>	

**DEBT SERVICE**

Ditch #	Description of Work	Length of Ditch (Miles)	Benefitted Amount	Benefitted Acres	2022 Certified Assessment	2022 Assessment \$/Acre	CURRENT FUND BALANCE	2023 Assessments Levied for BdSWD Internal Debt Service
GCD #21	Not Transferred Yet						\$26,216.73	\$0.00
JCD #6	Retrofit (2021)	7	\$9,032,868.00	4,897.00	\$0.00	\$0.00	\$137,035.01	Bond Debt Service
TCD #23	Culverts and Repair (2018); cleaned the east two miles, between culverts (2020)	5	\$ 13,075.41	3,960.80	\$10,250.00	\$2.59	(\$69,868.06)	\$10,250.00
TCD #37	Redetermination and Suit (2016 & 2017); Relay culvert (2021)	7	\$ 3,011,321.20	151,386.19	\$40,380.00	\$0.27	(\$340,392.98)	\$40,380.00
WCD #Sub-1	Cleanout 1/2 Mile & Tree Removal (2021); Leveling and Seeding (2022)	8.5	\$ 10,000.00	10,840.00	\$19,100.00	\$1.76	\$21,148.79	\$0.00
WCD #8	2018 - 2019 Repair	7.5	\$10,764,662.15	11,825.00	\$0.00	\$0.00	\$133,707.21	Bond Debt Service
WCD #9	2019 - 2021 Improvement	8	\$22,988,814.64	15,956.00	\$0.00	\$0.00	\$303,931.50	Bond Debt Service
<b>Total</b>					<b>\$69,730.00</b>		<b>\$211,778.20</b>	<b>\$50,630.00</b>

TCD #23 15 YEAR PAYOFF, 2020 - 2035

TCD #37 15 YEAR PAYOFF, 1% INTEREST, 2017 - 2032

WCD #8 15 YEAR PAYOFF, 2020 - 2035

JD #6 15 YEAR PAYOFF, 2024 - 2038

WCD #9 15 YEAR PAYOFF, 2019 - 2033

JD #11 15 YEAR PAYOFF, 2023 - 2036

**\$559,030.00**

**\$971,733.04**

**\$481,700.00**

**\$481,700.00**