



**Growth-Related Projects Funding Sources
For the Year Ended December 31, 2022**

CAPITAL PROJECT	PROJECT DESCRIPTION	YTD EXPENDITURES	UNFINANCED CAPITAL	TOTAL	TAXATION	W/WW RATES & RESERVES **	RESERVES **	DEVELOPMENT CHARGES	OTHER SOURCES*
ROADS									
930000 TRANSPORTATION MASTER PLAN	Development of a 20 year transportation strategy that accommodates growth and change.	290,977	-	290,977	-	-	72,744	218,233	-
930004 COUNTY ROAD 4	Corridor Master Plan to identify preferred alternative to effectively move traffic from the 401/403 to north Oxford	97,936	-	97,936	-	-	-	97,936	-
930003 COUNTY ROAD 3	CR 3 Princeton From Roper St to CR 2 - Design for Urbanization.	179,838	-	179,838	-	-	89,919	89,919	-
EAST WOODSTOCK	Prior Project Recovery - road improvements.	-	-	-	-	-	(1,543,732)	1,543,732	-
930016 COUNTY ROAD 16	Road improvements on CR 16 from Kintore to Zorra 31st Line - Phase 2 Design & Construction From 27th Line to east limit of Kintore.	124,613	-	124,613	-	-	62,306	62,306	-
930059 COUNTY ROAD 59	Intersection Upgrades between CR 35 Devonshire Ave and CR 17.	1,686,457	-	1,686,457	-	-	-	1,686,457	-
930150 URBANIZATION	2022 Design for CR 22 / CR 8 in Bright	61,096	-	61,096	-	-	30,548	30,548	-
930071 CYCLING MASTER PLAN	County-wide 20 year plan to expand cycling infrastructure and promote active transportation.	19,185	-	19,185	-	-	3,811	11,432	3,942
930300 TRAFFIC SIGNALS	CR 35 and Clarke St - Design and Construction for new signals	38,107	-	38,107	-	-	19,053	19,053	-
		2,498,209	-	2,498,209	-	-	(1,265,350)	3,759,617	3,942
WATER									
900016 SCADA MASTER PLAN	Development of SCADA and instrumentation/control standards and purchase of hardware to extend SCADA system for water/wastewater infrastructure.	396,574	-	396,574	-	343,043	-	53,531	-
900018 WATER MODEL	Completion of the migration of the existing hydraulic water models to new platform with extended capabilities.	39,234	-	39,234	-	9,773	-	29,460	-
900025 W/WW MASTER PLAN	2024 Master Plan for W&WW infrastructure to address existing and future servicing needs of the communities of Oxford County	154,616	-	154,616	-	38,654	-	115,962	-
960170 WOODSTOCK CR4 & LANSDOWNE WATERMAIN	Extension of Watermain to service development.	4,391,609	(2,939,730)	1,451,878	-	469,998	-	786,685	195,195
960171 WOODSTOCK - CR17 WATERMAIN	Construction of watermains to service development lands north of Pittock reservoir in Woodstock.	3,169,596	(3,169,596)	-	-	-	-	-	-
960230 TILLSONBURG IN DISTRIBUTION WATER STORAGE	Study to determine preferred location of additional storage (reservoir or tower).	5,940	-	5,940	-	1,485	-	4,455	-
CONCESSION STREET	Prior Project Recovery - Construction of the Tillsonburg watermain on Concession Street to West Town limits.	-	-	-	-	(107,643)	-	107,643	-
HARRIS STREET WATERMAIN	Prior Project Recovery - Upgrades to the Harris Street Watermain	-	-	-	-	(69,615)	-	69,615	-
960437 TAVISTOCK WELL 4	Initiate a Class EA Study to determine the preferred means of bringing Well 4 online.	35,717	-	35,717	-	8,929	-	26,788	-
PHASE 1 TRANSMISSION MAIN	Prior Project Recovery - Construction of the phase 1 transmission main in Norwich.	-	-	-	-	(117,569)	-	117,569	-
PLATTSVILLE WATER TOWER	Prior Project Recovery - Construction of the Plattsville Water Tower.	-	-	-	-	(1,067)	-	1,067	-
960403 MT ELGIN GRAYDON WELL	Construction of the Mount Elgin Graydon Well.	204,002	1,354,546	1,558,548	-	68,001	-	7,546	1,483,000
		8,397,287	(4,754,780)	3,642,507	-	643,990	-	1,320,322	1,678,195



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WASTEWATER									
900016 SCADA MASTER PLAN	Development of SCADA and instrumentation/control standards and purchase of hardware to extend SCADA system for water/wastewater infrastructure	396,574	-	396,574	-	343,085	-	53,489	-
900025 W/WW MASTER PLAN	2024 Master Plan for W&WW infrastructure to address existing and future servicing needs of the communities of Oxford County	154,616	-	154,616	-	40,086	-	114,530	-
950141 TRUNK SEWER JACK POOLE	Upsizing of the existing sewer to accommodate growth.	1,201	-	1,201	-	240	-	961	-
950163 WOODSTOCK LANSDOWNE PUMPING STATION	New sewage pumping station to service development	2,859	-	2,859	-	-	-	2,859	-
950172 WOODSTOCK NORTH TRUNK SEWER I/I	Study to determine the source of inflow and infiltration within the north trunk sewer.	59,529	-	59,529	-	49,632	-	9,897	-
950200 WWTP UPGRADE	Multi-year upgrade and expansion of the Tillsonburg Wastewater Treatment Plant	2,275,138	-	2,275,138	-	682,541	-	1,592,596	-
INGERSOLL WWTP	Debt Recovery - Ingersoll Wastewater Treatment Plant Expansion - By-Law 6061-2018	516,612	-	516,612	-	195,026	-	321,586	-
950350 NEW LINEAR	Prior Project - South Ingersoll extension project	-	-	-	-	(22,165)	-	22,165	-
950412 NORWICH LAGOON UPGRADES	Class EA Study and Design for Capacity Expansion of Norwich Lagoon	82,532	-	82,532	-	-	-	82,532	-
TAVISTOCK LAGOON UPGRADES	Debt Recovery - Tavistock Lagoon Upgrades - By-Law 5256-2011.	278,619	-	278,619	-	111,447	-	167,171	-
TAVISTOCK LAGOON UPGRADES	Prior Project Recovery - Tavistock Lagoon Upgrades	-	-	-	-	(27,925)	-	27,925	-
PLATTSVILLE LAGOON UPGRADES	Prior Project - Plattsville Lagoon Upgrades.	-	-	-	-	(5,305)	-	5,305	-
PLATTSVILLE LAGOON UPGRADES	Debt Recovery - Plattsville Lagoon Upgrades - By-Law 5113-2009.	31,553	-	31,553	-	6,311	-	25,243	-
950810 DRUMBO - WWTP	Multi-year expansion of the Drumbo Wastewater Treatment Plant	5,820,245	(4,887,915)	932,330	-	930,000	-	2,330	-
		9,619,479	(4,887,915)	4,731,564	-	2,302,973	-	2,428,591	-
LIBRARY									
TILLSONBURG LIBRARY	Debt Recovery - Tillsonburg Library Renovations Project - By-Law 5503-2013.	88,200	-	88,200	-	-	-	88,200	-
NORWICH LIBRARY	Debt Recovery - Norwich Library Building Project - By-Law 4799-2007.	27,601	-	27,601	-	-	-	27,601	-
COLLECTION MATERIAL	Collection material	-	-	-	(71,649)	-	-	71,649	-
		115,801	-	115,801	(71,649)	-	-	187,450	-
LAND AMBULANCE									
915010 EMS MILL ST	Debt Recovery - Construction EMS Mill Street Station - By-Law 5503-2013.	190,131	-	190,131	57,039	-	-	133,092	-
		190,131	-	190,131	57,039	-	-	133,092	-
WASTE DIVERSION									
WASTE DIVERSION COLLECTION	Provision for Waste Diversion Collection Contract	14,849	-	14,849	-	-	-	14,849	-
		14,849	-	14,849	-	-	-	14,849	-

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ADMINISTRATION										
SECONDARY PLANNING AND SERVICING STUDIES	Secondary planning and servicing study.	69,689	-		69,689	17,422	-	-	52,266	-
ADMINISTRATION BUILDING	Prior Project Recovery - Construction of the Oxford County Administration Building.	-	-		-	(28,000)	-	-	28,000	-
		69,689	-		69,689	(10,578)	-	-	80,266	-
Total		20,905,444	(9,642,695)		11,262,749	(25,187)	2,946,964	(1,265,350)	7,924,186	1,682,137

* **Capital Project Costs Funded from Other Sources** – the amount and source of any other money used to fund the project. Other Revenue Sources includes Capital Contributions, other Municipal contributions, Canada Community Building Fund, and Debenture financing.

** **Capital Project Funded from Reserve Fund** – the amount of money from each development charge reserve fund used to fund the project. Negative reserve amounts represent a replenishment of previous funding from reserves.

¹ Debentured \$6,500,000 in 2018 - By-Law 6061-2018; \$3,911,260 (60%) of the debenture is recoverable from future development charges collected

² A debenture is expected to be issued for unfinanced development charges. The debenture will be recoverable from future development charges collected