

Summary of In-Year Transfers and Emergency Purchases

Division	Project Description	Amount
Facilities	82 Light Street – to distinguish between the Masonry costs for 410 Buller and 82 Light Street.	\$80,000
Wastewater	Tillsonburg Wastewater Treatment Plant – to address two critical equipment failures to ensure proper treatment and reduce risks to the environment. Funded from the Wastewater – Tillsonburg Reserve.	12,245
Wastewater	John Pound Road Sewage Pump Station Channel Grinder – to offset increased costs resulting from inflationary pressures, changes in the US/CAD exchange rate and supply chain issues. Funded from the Wastewater – Tillsonburg Reserve.	17,318
Corporate Services	2024 Development Charges Background Study – to offset cost increases on the County’s costs and to facilitate the payment process between the consultant and area municipalities. Funded from the Development Charges Administration Reserve and area municipal cost recoveries.	258,000
Facilities	738 Parkinson – to offset increased costs related to the bathroom fan replacement project. Funded from the Social Housing Facilities Reserve.	6,031
Facilities	235 Thames Street N – to offset increased costs related to the fencing replacement project. Funded from the Social Housing Facilities Reserve.	4,099
Facilities	Verna Drive, Tillsonburg – to offset increased costs related to the bathroom exhaust fan replacement project. Funded from the Social Housing Facilities Reserve.	4,438
Water	UV Disinfection Equipment replacements at Tillsonburg Bell Mill Water Treatment Facility and Thamesford Stanley Water Treatment Facility – to offset recent equipment cost increases. Funded from the Water – Tillsonburg and Water – Townships reserves.	61,976
Facilities	Karn Ave – to offset cost increases related to the Shed Replacement tender. Funded by decreasing the Cross Place shed replacement project to 2024 (\$26,250) with the remainder funded from the Social Housing Facilities Reserve (\$1,113)	27,363
Facilities	WFL Ingersoll and Tillsonburg Air Condition projects – to offset increased equipment costs, control system differences with the Woodstock site, and the need for additional recreation staff to support residents while work is being completed in resident rooms. Funded by a surplus in the 92 Light St	336,500

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	demolition project and through the deferral of the WFL Woodstock cabinetry project.	
Library	Tillsonburg Library – Emergency purchase for on-site security guard services and removal of specified bushes around branch perimeter. Funded by the Library General Reserve.	32,565
Transportation	Funds required to complete the implementation of County-wide Community Safety Zones as approved by Council Report No. PW 2023-05. Funded by savings in the intersection upgrades project.	40,000
		\$880,535