



**Growth-Related Projects Funding Sources  
For the Year Ended December 31, 2023**

CAPITAL PROJECT	PROJECT DESCRIPTION	YTD EXPENDITURES	UNFINANCED CAPITAL		TOTAL	TAXATION	W/WW RATES & RESERVES **	RESERVES **	DEVELOPMENT CHARGES	OTHER SOURCES*
<b>ROADS</b>										
930000 TRANSPORTATION MASTER PLAN	Development of a 20 year transportation strategy that accommodates growth and change	144,906	-		144,906	-	-	36,226	108,679	-
930004 COUNTY ROAD 4	Corridor Master Plan to identify preferred alternative to effectively move traffic from the 401/403 to north Oxford	36,837	-		36,837	-	-	-	36,837	-
930003 COUNTY ROAD 3	CR 3 Princeton From Roper St to CR 2 - Design for Urbanization	1,813			1,813	-	-	907	907	-
930008 COUNTY ROAD 8	CR 36 & 8 Roundabout	98,227			98,227	-	-	-	98,227	-
930016 COUNTY ROAD 16	Design & Construction From 27th Line to east limit of Kintore	144,822	-		144,822	-	-	72,411	72,411	-
930073 DC TECHNICAL STUDY	Development Charges Technical Study	33,085	-		33,085	-	-	-	33,085	-
930150 URBANIZATION	Design & Construction for CR 59 in Burgessville	6,550	-		6,550	-	-	3,275	3,275	-
930300 TRAFFIC SIGNALS	CR 35 and Clarke St - Design and Construction for new signals	10,206			10,206	-	-	5,103	5,103	-
		<b>476,445</b>	<b>-</b>		<b>476,445</b>	<b>-</b>	<b>-</b>	<b>117,922</b>	<b>358,523</b>	<b>-</b>
<b>WATER</b>										
900016 SCADA MASTER PLAN	Development of SCADA and instrumentation/control standards and purchase of hardware to extend SCADA system for water/wastewater infrastructure	125,150	-		125,150	-	121,638	-	3,511	-
900018 WATER MODEL	Completion of the migration of the existing hydraulic water models to new platform with extended capabilities	44,541	-		44,541	-	21,418	-	23,123	-
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	57,657			57,657	-	14,414	-	43,243	-
900026 DC TECHNICAL STUDY	Development Charges Technical Study	19,816			19,816	-	-	-	19,816	-
960170 WOODSTOCK CR4 & LANSLOWNE WATERMAIN	Extension of Watermain to service development	2,430	4,335,178		4,337,608		(15,688)	-	195,336	4,157,960
960171 WOODSTOCK - CR17 WATERMAIN	Construction of watermain to service development lands north of Pittock reservoir in Woodstock	22,199	224,042	2	246,241	-	-	-	246,241	-
HARRIS STREET WATERMAIN	Prior Project Recovery - Upgrades to the Harris Street Watermain	-	-		-	-	(18,942)	-	18,942	-
960437 TAVISTOCK WELL 4	Initiate a Class EA Study to determine the preferred means of bringing Well 4 online	44,695	-		44,695	-	11,174	-	33,521	-
PHASE 1 TRANSMISSION MAIN	Prior Project Recovery - Construction of the phase 1 transmission main in Norwich	-	-		-	-	(11,004)	-	11,004	-
PLATTSVILLE WATER TOWER	Prior Project Recovery - Construction of the Plattsville Water Tower	-	-		-	-	(35,529)	-	35,529	-
960403 MT ELGIN GRAYDON WELL	Construction of the Mount Elgin Graydon Well	1,799	-		1,799	-	600	-	1,199	-
MT ELGIN GRAYDON WELL	Debt Recovery - Mount Elgin Graydon Well - By-Law 6485-2022	140,927	-		140,927	-	-	-	140,927	-
		<b>459,214</b>	<b>4,559,221</b>		<b>5,018,434</b>	<b>-</b>	<b>88,081</b>	<b>-</b>	<b>772,393</b>	<b>4,157,960</b>

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<b>SANITARY SEWER</b>										
900016 SCADA MASTER PLAN	Development of SCADA and instrumentation/control standards and purchase of hardware to extend SCADA system for water/wastewater infrastructure	529,821	-		529,821	-	494,681	-	35,140	-
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	57,657	-		57,657	-	14,948	-	42,709	-
900026 DC TECHNICAL STUDY	Development Charges Technical Study	19,817	-		19,817	-	245	-	19,573	-
950163 WOODSTOCK LANSDOWNE PUMPING STATION	New sewage pumping station to service development	114,348	-		114,348	-	-	-	114,348	-
950172 WOODSTOCK NORTH TRUNK SEWER I/I	Study to determine the source of inflow and infiltration within the north trunk sewer	74,061	-		74,061	-	61,747	-	12,313	-
950200 WWTP UPGRADE	Multi-year upgrade and expansion of the Tillsonburg Wastewater Treatment Plant	6,111,902	-		6,111,902	-	3,540,390	-	2,571,512	-
INGERSOLL WWTP	Debt Recovery - Ingersoll Wastewater Treatment Plant Expansion - By-Law 6061-2018	505,172	(201,699)	1	303,473	-	201,194	-	102,279	-
950412 NORWICH LAGOON UPGRADES	Class EA Study and Design for Capacity Expansion of Norwich Lagoon	87,180	-		87,180	-	-	-	87,180	-
TAVISTOCK LAGOON UPGRADES	Debt Recovery - Tavistock Lagoon Upgrades - By-Law 5256-2011	268,619	-		268,619	-	101,447	-	167,171	-
TAVISTOCK LAGOON UPGRADES	Prior Project Recovery - Tavistock Lagoon Upgrades	-	-		-	-	(528,677)	-	528,677	-
PLATTSVILLE LAGOON UPGRADES	Prior Project - Plattsville Lagoon Upgrades	-	-		-	-	(80,467)	-	80,467	-
PLATTSVILLE LAGOON UPGRADES	Debt Recovery - Plattsville Lagoon Upgrades - By-Law 5113-2009	21,444	-		21,444	-	4,289	-	17,155	-
950810 DRUMBO - WWTP	Multi-year expansion of the Drumbo Wastewater Treatment Plant	1,543,556	(1,538,686)	2	4,870	-	-	-	4,870	-
		9,333,578	(1,740,386)		7,593,192	-	3,809,798	-	3,783,394	-
<b>LIBRARY</b>										
TILLSONBURG LIBRARY	Debt Recovery - Tillsonburg Library Renovations Project - By-Law 5503-2013	85,511	-		85,511	-	-	-	85,511	-
COLLECTION MATERIAL	Collection material	-	-		-	(71,649)	-	-	71,649	-
		85,511	-		85,511	(71,649)	-	-	157,160	-
<b>LAND AMBULANCE</b>										
915010 EMS MILL ST	Debt Recovery - Construction EMS Mill Street Station - By-Law 5503-2013	184,335	-		184,335	(14,962)	-	-	199,298	-
510000 PARAMEDIC SERVICES	Prior Project - Additional Ambulance	-	-		-	-	-	(136,710)	136,710	-
		184,335	-		184,335	(14,962)	-	(136,710)	336,007	-
<b>WASTE DIVERSION</b>										
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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<b>GROWTH-RELATED STUDIES</b>										
SECONDARY PLANNING AND SERVICING STUDIES	Secondary planning and servicing study	205,839	-		205,839	-	-	51,460	154,380	-
DEVELOPMENT CHARGE STUDY UPDATE	Development charges study as part of the 5 year review of DC charges	36,721	-		36,721	-	-	-	36,721	-
ADMINISTRATION BUILDING	Prior Project Recovery - Construction of the Oxford County Administration Building	-	-		-	(40,726)	-	-	40,726	-
		242,561	-		242,561	(40,726)	-	51,460	231,827	-
<b>Total</b>		<b>10,796,492</b>	<b>2,818,835</b>		<b>13,615,327</b>	<b>(127,337)</b>	<b>3,897,879</b>	<b>32,672</b>	<b>5,654,153</b>	<b>4,157,960</b>

\* **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.

\*\* **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.

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

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