

Summary of In-Year Transfers and Emergency Purchases

| Division       | Project Description  | Amount    |
|----------------|--|-----------|
| Fleet          | <p>Fleet Unit 742 2007 Caterpillar D7R Bulldozer - to address significant repairs to the unit along with a rental unit to continue operations.</p> <p>Funded from the Landfill and Waste Diversion Reserve Fund</p>  | \$178,000 |
| Wastewater     | <p>Norwich Wastewater Collection System – to address additional costs for repair needs within the collection system.</p> <p>Funded from the Wastewater – Norwich Reserve.</p>  | 20,000    |
| Water          | <p>Woodstock Water Distribution System – to address replacement of a section of linear watermain at high risk for further breaks and service disruption.</p> <p>Funded from the Water - Woodstock reserve through use of savings in other projects.</p>  | 120,000   |
| Human Services | <p>To address additional costs encountered to ready a site for future affordable housing development.</p> <p>Funded from the Affordable Housing Reserve.</p>   | 16,000    |
| Fleet          | <p>Fleet Unit 413 Vacuum Sweeper – to address significant cost increases due to unprecedented challenges in heavy vehicle manufacturing.</p> <p>Funded from the Fleet Reserve.</p>   | 157,000   |
| Wastewater     | <p>To address increased costs related to the renovation of the basement washroom and locker room facilities at the Ingersoll Wastewater Treatment Plant.</p> <p>Funded from the Wastewater - Ingersoll reserve through use of savings and deferral of other projects and an additional contribution.</p> | 115,700   |
| Wastewater     | <p>To address increased costs for the refurbishing of pump 3 at the East Woodstock Sewage Pumping Station.</p> <p>Funded from the Wastewater – Woodstock reserve.</p>  | 15,703    |
| Water          | <p>Norwich Water Distribution System – to address the decommissioning of an existing watermain located on private property that is at high risk of ongoing failure, install a hydrant lead along with necessary restoration works.</p> <p>Funded from the Water – Townships Reserve</p>                  | 250,000   |

| Division          | Project Description   | Amount             |
|-------------------|---|--------------------|
| Facilities        | <p>To replace a compressor within the HVAC system at the Oxford County Administration Building that is at high risk of causing ongoing service impacts.</p> <p>Funded from the Corporate General Facilities Reserve</p>                 | 14,250             |
| Water             | <p>To address increased costs for the replacement of cast iron watermain under Halls Creek.</p> <p>Funded from the Water - Ingersoll reserve through use of savings in other projects.</p>  | 24,829             |
| Woodingford Lodge | <p>To address increased costs in the general purpose area - storage area renovation and servery cabinet replacement projects.</p> <p>Funded from the Woodingford Lodge – Capital reserve through use of savings in another project.</p> | 45,000             |
| Housing           | <p>To address increased costs in the Verna Drive aluminum siding replacement project.</p> <p>Funded from the Social housing reserve through savings and deferral of other projects.</p>   | 64,000             |
| Library           | <p>To address increased costs to complete the Plattsville Library Branch sign update due to the discovery of damaged electrical located behind the sign.</p> <p>Funded from the Libraries – Capital reserve</p>                         | 2,500              |
|                   |   | <b>\$1,022,982</b> |