



**Growth-Related Projects Funding Sources
For the Year Ended December 31, 2024**

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	12,483	-		12,483	-	-	3,121	9,362	-
930002 COUNTY ROAD 2	OR 2 - OR 12 to West Limit Woodstock	94,325	-		94,325	-	-	78,266	16,059	-
930004 COUNTY ROAD 4	Corridor Master Plan to identify preferred alternative to effectively move traffic from the 401/403 to north Oxford	120,647	-		120,647	-	-	28,207	92,440	-
930003 COUNTY ROAD 3	CR 3 Princeton From Roper St to CR 2 - Design for Urbanization	607,589	-		607,589	-	-	348,959	258,630	-
930008 COUNTY ROAD 8	CR 36 & 8 Roundabout	1,544,219	-		1,544,219	-	-	-	1,544,219	-
930009 COUNTY ROAD 9	CR 9 (Ingersoll Rd) Reconstruction (Tracks to City Limit) and Road Resurfacing to CR 2	1,671,576	-		1,671,576	-	-	867,084	804,492	-
930009 COUNTY ROAD 9	OR 9 (Hamilton/King) Ingersoll - Road reconstruction west of OR10	76,328	-		76,328	-	-	43,839	32,488	-
930015 COUNTY ROAD 15	Intersection improvements at Springbank Ave.	327,120	-		327,120	-	-	43,932	283,188	-
930016 COUNTY ROAD 16	Design & Construction From 27th Line to east limit of Kintore	5,997,355	-		5,997,355	-	-	2,998,678	2,998,678	-
930019 COUNTY ROAD 19	Oxford Road 19 (Highway 19 to Norfolk County Border)	55,141	-		55,141	-	-	13,758	41,383	-
930035 COUNTY ROAD 35	CR 35 (Devonshire Ave) - Road Reconstruction (CR 59 (Vansittart) to CR 54 (Huron))	112,658	-		112,658	-	-	79,974	32,684	-
930073 DC TECHNICAL STUDY	Development Charges Technical Study	37,113	-		37,113	-	-	-	37,113	-
930076 PEDESTRIAN CROSSINGS	Signalized pedestrian crossings at various locations	211,353	-		211,353	169,083	-	-	42,271	-
930077 INTERSECTION UPGRADES	Oxford Road 2 & Middleton Street - Turning Lanes & Other Improvements	28,332	-		28,332	-	-	(17,045)	45,377	-
930077 INTERSECTION UPGRADES	Oxford Road 24 & Oxford Road 5 (Punkeydoodles Corner) - Realignment	1,016,082	-		1,016,082	46,832	-	128,607	211,557	629,086
930077 INTERSECTION UPGRADES	Oxford Road 59 and Airport Road, Oxford Road 60 and Oxford Road 33	2,592	-		2,592	627	-	-	1,965	-
930078 INTERSECTION ILLUMINATION	Illumination of Intersections at Punkeydoodles Corner	97,778	-		97,778	17,107	-	8,000	6,277	66,395
930079 CYCLING INFRASTRUCTURE	Oxford Road 24 from Tavistock to Oxford Road 5	540,189	-		540,189	-	-	149,838	111,022	279,328
930197 STRIK DRAIN	Stormwater Management Solution for Strik Drain	797,325	-		797,325	-	-	-	323,023	474,302
930198 URBAN STORM SEWER	Storm sewer component for road projects in urban areas	112,389	-		112,389	-	-	70,942	41,447	-
930199 RURAL STORM SEWER	Storm sewer component for road projects in rural areas	234,355	-		234,355	-	-	79,878	154,477	-
930150 URBANIZATION	Design & Construction for CR 59 in Burgessville	129,188	-		129,188	-	-	74,202	54,986	-
930200 BRIDGE REHAB	Replacement of culvert 843164 - OR 16, 1.9km E of 119	376,765	-		376,765	-	-	261,395	115,370	-
930300 TRAFFIC SIGNALS	Traffic Signal Optimization / Upgrades	61,484	-		61,484	-	-	30,742	30,742	-
930300 TRAFFIC SIGNALS	CR 35 and Clarke St - Design and Construction for new signals	633,930	-		633,930	-	-	316,965	316,965	-
930301 TRAFFIC CALMING	Ongoing Traffic Calming/Speed Management Review and Implementation	97,973	-		97,973	78,378	-	-	19,595	-
		14,996,290	-		14,996,290	312,026	-	5,609,344	7,625,809	1,449,111
WATER										
900016 SCADA MASTER PLAN	Development of SCADA and instrumentation/control standards and purchase of hardware to extend SCADA system for water/wastewater infrastructure	29,956	-		29,956	-	27,621	-	2,336	-
900026 DC TECHNICAL STUDY	Development Charges Technical Study	19,048	-		19,048	-	-	-	19,048	-
960154 WOODSTOCK BOWERHILL BPS	Booster Pumping Station at Bowerhill Rd.	349,938	-		349,938	-	69,212	-	280,726	-
960156 WOODSTOCK PATTULLO INDUSTRIAL PARK	Prior Project Recovery - Pattullo Industrial Park - Watermain from Patullo Ave from Jack Ross Ave to 150 m E of Alyea St	-	-		-	-	(194,205)	-	194,205	-

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960159 THORNTON FEEDERMAIN	Thornton to Woodstock feedermain replacement	67,710	-		67,710	-	-	-	67,710	-
WOODSTOCK CR4 & LANSDOWNE WATERMAIN	Debt Recovery for the extension of watermain to service development	410,121	-		410,121	-	-	-	410,121	-
960171 WOODSTOCK - CR17 WATERMAIN	Construction of watermain to service development lands north of Pittcock reservoir in Woodstock	95,355	2,945,553		3,040,908	-	-	-	110,908	2,930,000
960200 TILLSONBURG WELL 7A	Water quality and capacity improvements - Well 7A	6,071	-		6,071	-	-	-	6,071	-
960201 TILLSONBURG WELL 3 UPGRADE	Water treatment enhancements	485,853	-		485,853	-	-	-	485,853	-
960249 OVERSIZING PROJECTS	Prior Project Recovery - oversizing to service development	-	-		-	-	(245,463)	-	245,463	-
960309 INGERSOLL WELL 7 UPGRADE	Ingersoll Well 7 Upgrade	51,120	-		51,120	-	(42,195)	-	93,315	-
960338 INGERSOLL WALLACE LINE INDUSTRIAL PARK	Wallace Line Trunk Watermain from Robinson Road to Thomas St.	46,592	-		46,592	-	14,962	-	31,630	-
960437 TAVISTOCK WELL 4	Initiate a Class EA Study to determine the preferred means of bringing Well 4 online	43,589	-		43,589	-	23,964	-	19,625	-
PLATTSVILLE WATER TOWER	Prior Project Recovery - Construction of the Plattsville Water Tower	-	-		-	-	(67,708)	-	67,708	-
960403 MT ELGIN GRAYDON WELL	Construction of the Mount Elgin Graydon Well	32,777	-		32,777	-	10,926	-	21,851	-
MT ELGIN GRAYDON WELL	Debt Recovery - Mount Elgin Graydon Well - By-Law 6485-2022	137,722	-		137,722	-	-	-	137,722	-
		1,775,852	2,945,553		4,721,405	-	(402,886)	-	2,194,292	2,930,000
SANITARY SEWER										
900016 SCADA MASTER PLAN	Development of SCADA and instrumentation/control standards and purchase of hardware to extend SCADA system for water/wastewater infrastructure	115,655	-		115,655	-	104,236	-	11,419	-
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	-	-		-	-	(1,432)	-	1,432	-
900026 DC TECHNICAL STUDY	Development Charges Technical Study	19,048	-		19,048	-	235	-	18,813	-
911900 RENEWABLE ENERGY	Woodstock WWTP Biogas Utilization	216,025	(150,534)	²	65,491	-	0	-	65,491	-
950151 WOODSTOCK PATTULLO INDUSTRIAL PARK	Woodstock Pattullo Industrial Park Sewage Pumping Station and Forcemain	56,588	5,542,326		5,598,914	-	(288,000)	-	5,886,914	-
950163 WOODSTOCK LANSDOWNE PUMPING STATION	New sewage pumping station to service development	402,671	-		402,671	-	55,558	-	347,113	-
950164 WOODSTOCK LANSDOWNE SEWER EXT	Lansdowne Sewer Ext. 300 meters of 300 mm	98,886	-		98,886	-	23,420	-	75,466	-
950170 WOODSTOCK SANITARY I/I	Sanitary Trunk Sewer Infiltration and Inflow Reduction	12,105	-		12,105	-	7,876	-	4,229	-
950172 WOODSTOCK NORTH TRUNK SEWER I/I	Study to determine the source of inflow and infiltration within the north trunk sewer	135	-		135	-	113	-	22	-
950200 WWTP UPGRADE	Multi-year upgrade and expansion of the Tillsonburg Wastewater Treatment Plant	2,193,155	-		2,193,155	-	1,576,878	-	616,277	-
950250 TILLSONBURG TRUNK I&I REDUCTION	Sanitary Trunk Sewer Infiltration and Inflow Reduction	10,990	-		10,990	-	5,497	-	5,493	-
950223 TILLSONBURG GRAVITY INLET TRUNK	Sanitary Gravity Trunk line replacement	509	-		509	-	255	-	254	-
INGERSOLL WWTP	Debt Recovery - Ingersoll Wastewater Treatment Plant Expansion - By-Law 6061-2018	494,202	26,285	¹	520,487	-	196,825	-	323,662	-
250000 WASTEWATER	Wastewater Model - Ingersoll	38,395	-		38,395	-	9,562	-	28,834	-
950336 INGERSOLL SW INDUSTRIAL PARK	Wallace Line Sanitary Sewer from Midblock Industrial Site to north of CNR to Hamilton	22,948	-		22,948	-	7,055	-	15,893	-

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950336 INGERSOLL SW INDUSTRIAL PARK	Hamilton Road Sanitary Sewer from service lands to east of Ingersoll Street and north to existing 675 mm Trunk Sewer	129,270	-		129,270	-	62,130	-	67,140	-
950412 NORWICH LAGOON UPGRADES	Class EA Study and Design for Capacity Expansion of Norwich Lagoon	95,894	-		95,894	-	35,200	-	60,694	-
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	-	-		-	-	(136,003)	-	136,003	-
950504 TAVISTOCK WWTP EXPANSION	Tavistock WWTP Expansion	117,689	-		117,689	-	52,248	-	65,441	-
950513 TAVISTOCK WILLIAM SPS REHAB	William St Sewage Pumping Station	68,234	-		68,234	-	-	-	68,234	-
PLATTSVILLE LAGOON UPGRADES	Prior Project - Plattsville Lagoon Upgrades	-	-		-	-	(141,675)	-	141,675	-
PLATTSVILLE LAGOON UPGRADES	Debt Recovery - Plattsville Lagoon Upgrades - By-Law 5113-2009	10,932	-		10,932	-	2,186	-	8,746	-
950718 THAMESFORD WWTP	Wastewater Treatment Plant Upgrades for treatment process enhancements	180,306	-		180,306	-	-	-	180,306	-
950810 DRUMBO - WWTP	Multi-year expansion of the Drumbo Wastewater Treatment Plant	982,165	(652,415)	³	329,750	-	329,750	-	-	-
950905 MT ELGIN WWTP CAPACITY EXP	Phases 3 and 4 wastewater treatment plant capacity expansion	109,857	8,241		118,098	-	18,968	-	99,130	-
		5,654,278	4,773,903		10,428,181	-	2,032,329	-	8,395,852	-
LIBRARY										
FACILITIES PLAN	Facilities plan to determine long-term growth needs	10,515	-		10,515	-	-	2,635	7,880	-
COLLECTION MATERIAL	Collection material	-	-		-	(240,552)	-	-	240,552	-
		10,515	-		10,515	(240,552)	-	2,635	248,432	-
LAND AMBULANCE										
510000 PARAMEDIC SERVICES	Additional Ambulance Purchase	335,460	-		335,460	290,436	-	-	45,024	-
		335,460	-		335,460	290,436	-	-	45,024	-
WASTE DIVERSION										
WASTE DIVERSION COLLECTION	Provision for Waste Diversion Collection Contract	41,174	-		41,174	-	-	-	41,174	-
		41,174	-		41,174	-	-	-	41,174	-
GROWTH-RELATED STUDIES										
SECONDARY PLANNING AND SERVICING STUDIES	Secondary planning and servicing study	43,847	-		43,847	-	-	10,962	32,885	-
DEVELOPMENT CHARGE STUDY UPDATE	Development charges study as part of the review of DC charges	56,565	-		56,565	-	-	-	56,565	-
COMPREHENSIVE REVIEW	Comprehensive review - Phase 1, in preparation of the Official Plan review and update	188,362	-		188,362	-	-	61,218	127,144	-
		288,774	-		288,774	-	-	72,179	216,594	-
Total		23,102,344	7,719,456		30,821,800	361,911	1,629,443	5,684,158	18,767,177	4,379,111

* **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.

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 Project to be debentured on completion

³ Development Charges to be applied to the growth portion of the Drumbo WWTP capacity expansion project in future years as DC's are collected