



Growth-Related Projects Funding Sources
For year ending December 31, 2025

Prj.No	County Project #	Increased Service Needs Attributable to Anticipated Development / Project Description	YTD Expenditures	Unfinanced Development Charges *	Total	Development Charges **	Other Sources ***
SERVICES RELATED TO A HIGHWAY							
Implement Annual Capital Programs							
1	930076	Pedestrian Crossings	281,366	-	281,366	56,273	225,092
2	930078	Intersection Illumination	2,065	-	2,065	413	1,652
4	930198	Urban Storm Sewer - Oxford Road 9 / King Street (Oxford Road 10 to Town Limits)	56,547	-	56,547	24,068	32,479
6	930198	Urban Storm Sewer - Oxford Road 2 (Oxford Road 12 to West Limit of Woodstock)	16,781	-	16,781	2,856	13,925
7	930198	Urban Storm Sewer - Oxford Road 35 (Oxford Road 59 to Oxford Road 54)	571,011	-	571,011	97,180	473,832
9	930198	Urban Storm Sewer - Oxford Road 59 (Wilson Street to Norwich Avenue)	4,734	-	4,734	806	3,928
13	930199	Rural Storm Sewer - Oxford Road 59 (within the village of Burgessville)	25,075	-	25,075	10,673	14,402
15	930199	Rural Storm Sewer - Stream Realignment near Oxford Road 16	283,813	-	283,813	120,810	163,003
20	930300	Traffic Signal - Optimization/Upgrades	133,770	-	133,770	66,885	66,885
21	930301	Traffic Calming	99,864	-	99,864	19,973	79,891
Road Widening							
22	930119	Harris St & Clarke Intersection Design & Construction (Roundabout)	88,343	-	88,343	67,685	20,658
23	930119	Clarke St to 401 widening	84,136	-	84,136	57,301	26,834
Major Road Reconstruction / Rehabilitation							
24	930003	Oxford Road 3 (Road part of Princeton Drainage Project by Township of BB and includes Urbanization)	1,396,836	-	1,396,836	594,586	802,249
26	930035	Oxford Road 35 (Oxford Road 59 to Oxford Road 54)	1,111,269	-	1,111,269	189,208	922,062
28	930002	Oxford Road 2 (Oxford Road 12 to West Limit Woodstock)	124,829	-	124,829	21,252	103,577
32	930019	Oxford Road 19 (Highway 19 to Norfolk County Border)	32,373	-	32,373	5,512	26,861
Road Urbanization							
36	930009	Oxford Road 9 / King Street (Oxford Road 10 to Town Limits)	361,693	-	361,693	153,952	207,741
38	930150	Oxford Road 59 (within the village of Burgessville)	40,860	-	40,860	17,391	23,469
Active Transportation							
42	930079	Oxford Road 119 from Ingersoll to Thamesford	566,371	-	566,371	241,085	325,286
Undertake Intersection Upgrades / Improvements							
53	930015	Oxford Road 15 & Springbank Avenue - North Right Turn Lane	9,323	-	9,323	7,936	1,387
54	930077	Oxford Road 6 & Oxford Road 16 - Overhead Flashing Lights	4,387	-	4,387	746	3,641
55	930077	Oxford Road 59 & Oxford Road 28 - Overhead Flashing Lights	4,387	-	4,387	746	3,641
56	930077	Oxford Road 2 & Middleton Street - Turning Lanes & Other Improvements	66,060	-	66,060	50,613	15,447
57	930300	Oxford Road 2 & Middleton Street - Signalization	39,183	-	39,183	30,022	9,161
60	930300	Oxford Road 20 (North Street) & Oxford Road 53 (Tilson Avenue) - Signalization	11,528	-	11,528	8,833	2,695
61	930077	Oxford Road 2 & 35th Line - EB Left Turn Lane	17,370	-	17,370	2,955	14,415
66	930077	Oxford Road 59 and Airport Road	19,826	-	19,826	15,190	4,636
67	930004	Oxford Road 4 and Oxford Road 15 Intersection	151,975	-	151,975	116,443	35,532
69	930300	Signalization at OR 9 and OR 10 - Ingersoll	5,405	-	5,405	4,141	1,264
70	930300	Signalization at OR 2 and 19th Line (OR 119 South leg) - East Side of Bridge	39,183	-	39,183	30,022	9,161
Studies							
72	930077	Intersection Control Feasibility Studies	128,521	-	128,521	96,391	32,130



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Reserve Fund Adjustment							
RFA.01	930035	RFA - Traffic Signals Clarke and Devonshire	85,014	-	85,014	42,507	42,507
RFA.02	930016	RFA - Oxford Road 16	40,801	-	40,801	20,400	20,400
TOTAL	SERVICES RELATED TO A HIGHWAY		5,904,697	-	5,904,697	2,174,853	3,729,844
AMBULANCE SERVICES							
2	510000	Equipment for Full Time Paramedics	2,119	-	2,119	270	1,849
TOTAL	AMBULANCE SERVICES		2,119	-	2,119	270	1,849
WASTE DIVERSION SERVICES							
1	280000	NPV of Provision for Waste Diversion Collection Contract	41,174	-	41,174	41,174	-
TOTAL	WASTE DIVERSION SERVICES		41,174	-	41,174	41,174	-
LIBRARY SERVICES							
1	600000	Collection Materials	240,552	-	240,552	240,552	-
Studies							
5	600000	Library Facilities Plan	75,962	-	75,962	56,927	19,035
TOTAL	LIBRARY SERVICES		316,513	-	316,513	297,478	19,035
GROWTH-RELATED STUDIES							
3	400000	Comprehensive Review Phase 1	52,980	-	52,980	35,762	17,219
8	400000	Secondary Planning Studies	20,813	-	20,813	14,049	6,764
10	120100	DC Addendum	19,547	-	19,547	19,547	-
11	120100	DC Implementation Study	13,422	-	13,422	13,422	-
TOTAL	GROWTH-RELATED STUDIES		106,763	-	106,763	82,780	23,983
WOODSTOCK WATER SERVICES							
Capacity							
2	900016	Implementation of SCADA projects in Woodstock	23,873	-	23,873	1,669	22,204
5	960166	Thornton to HWY 401 crossing Feedermain Upgrade (RELINING 401 CROSSING)	28,088	-	28,088	9,817	18,271
Distribution - Vacant Lands Within Urban Boundary							
9	960154	Karn Rd (Zone 6) Booster Pumping Station	3,382,405	(782,870)	2,599,535	1,344,841	1,254,694
Distribution - Employment Lands - South East Industrial Park							
24	0	Net Present Value of Future Debt Payments	675,426	-	675,426	675,426	-
TOTAL	WOODSTOCK WATER SERVICES		4,109,793	(782,870)	3,326,923	2,031,753	1,295,170
WOODSTOCK WASTEWATER SERVICES							
Capacity							
1	900016	Implementation of SCADA projects in Woodstock - Wastewater	58,288	-	58,288	4,072	54,216
2	950170	Sanitary Trunk Sewer Infiltration and Inflow Reduction	11,601	-	11,601	4,053	7,548
6	950173	Sanitary Sewer Replacement (OR 59 & Fairway)	96,291	-	96,291	13,455	82,836
9	911900	Woodstock Biogas Project	151,574	-	151,574	21,184	130,391
Collection - Vacant Lands Within Urban Boundary - East Woodstock Secondary Plan Area							
11	950164	Lansdowne Sewer Ext. 300 meters of 300 mm	482,180	-	482,180	336,947	145,232
13	950163	Lansdowne Sewage Pumping Station	4,784,245	(1,207,866)	3,576,378	2,135,045	1,441,333



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Collection - Employment Lands - South East Industrial Park							
33	950171	Patullo - Ridgeway to Jack Ross (Sanitary Replacement/Upsizing)	1,212,528	-	1,212,528	847,258	365,270
TOTAL	WOODSTOCK WASTEWATER SERVICES		6,796,707	(1,207,866)	5,588,841	3,362,015	2,226,826
TILLSONBURG WATER SERVICES							
Capacity							
2	900016	Implementation of SCADA projects in Tillsonburg - Water	10,675	-	10,675	1,067	9,607
3	960200	Well 7A - Filtration Upgrades	244,574	5,665	250,239	54,575	195,664
4	960201	Well 3 Facility Upgrades	25,493	-	25,493	25,493	-
5	960220	Backup power for North St Pumphouse	138,131	-	138,131	27,626	110,505
8	960204	Bell Mill Replacement Well (for Well 11)	21,090	-	21,090	4,218	16,872
Distribution - Vacant Lands Within Urban Boundary							
12	960251	Victoria Wood Subdivision Watermain on Attwater Dr and Grandview Dr (Attwater Dr to Quarter Town Line) (Oversizing)	27,959	-	27,959	27,959	-
13	960213	Cranberry Road Watermain Extension from Beckett Blvd North to Town Limits	429,425	-	429,425	365,011	64,414
14	960245	North End Watermain Looping (Oversizing)	52,121	-	52,121	41,688	10,433
TOTAL	TILLSONBURG WATER SERVICES		949,467	5,665	955,133	547,637	407,495
TILLSONBURG WASTEWATER SERVICES							
Capacity							
1	900016	Implementation of SCADA projects in Tillsonburg - Wastewater	9,899	-	9,899	990	8,909
4	950223	Gravity inlet trunk sewer replacement to WWTP	48,344	-	48,344	24,131	24,213
Collection - Vacant Lands Within Urban Boundary							
7	950216	Cranberry Road Sanitary trunk extension on Tillson Ave from north of Beckett Blvd to North Town Limit	334,796	1,848	336,644	286,425	50,219
Studies							
15-17	250000	Wastewater Model - Tillsonburg	56,883	-	56,883	42,649	14,234
Reserve Fund Adjustment							
RFA.01	950200	Tillsonburg Wastewater Treatment Plant Phase 1	856,738	-	856,738	240,743	615,995
TOTAL	TILLSONBURG WASTEWATER SERVICES		1,306,661	1,848	1,308,509	594,938	713,571
INGERSOLL WATER SERVICES							
Capacity							
2	900016	Implementation of SCADA projects in Ingersoll - Water	8,183	-	8,183	556	7,627
4	960310	Well 11 Upgrades	12,619	-	12,619	1,713	10,906
5	960309	Ing Well 7 Upgrade	4,060	103,702	107,762	106,458	1,304
Distribution - Employment Areas - Wallace Line Industrial Park							
7	960338	Wallace Line Trunk Watermain from Robinson Road to Thomas St.	26,174	-	26,174	17,768	8,405
Reserve Fund Adjustment							
RFA.01	0	Harris Street watermain	-	146,027	146,027	146,027	-
RFA.02	0	Clark Road Watermain (Whiting to Harris)	-	134,733	134,733	134,733	-
TOTAL	INGERSOLL WATER SERVICES		51,036	384,462	435,498	407,255	28,243



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INGERSOLL WASTEWATER SERVICES							
Capacity							
2	900016	Implementation of SCADA projects in Ingersoll - Wastewater	7,858	-	7,858	545	7,314
Southwest Industrial Park							
5	950336	Wallace Line Sanitary Sewer from Midblock Industrial Site to north of CNR to Hamilton	12,892	-	12,892	8,928	3,963
6	950336	Hamilton Road Sanitary Sewer from service lands to east of Ingersoll Street and north to existing 675 mm Trunk Sewer	327,470	8,956	336,426	201,726	134,700
Other							
15	0	NPV Principal Payments & Interest Payments- Ingersoll WWTP (Growth-Related Share)	481,415	175,414	656,830	465,097	191,732
Studies							
19-21	250000	Wastewater Model - Ingersoll	18,675	-	18,675	14,025	4,651
Reserve Fund Adjustment							
RFA.01	0	New Linear	-	265,463	265,463	265,463	-
TOTAL	INGERSOLL WASTEWATER SERVICES		848,310	449,834	1,298,144	955,784	342,360
PLATTSVILLE WATER SERVICES							
1	900016	Implementation of SCADA projects in Plattsville - Water	903	-	903	90	812
Reserve Fund Adjustment							
RFA.01	0	Water Tower	-	22,975	22,975	22,975	-
TOTAL	PLATTSVILLE WATER SERVICES		903	22,975	23,878	23,065	812
PLATTSVILLE WASTEWATER SERVICES							
1	900016	Implementation of SCADA projects in Plattsville - Wastewater	906	-	906	91	815
2	950609	Plattsville WWTP Operational Enhancement	49,672	(929)	48,743	9,006	39,737
Reserve Fund Adjustment							
RFA.01	0	Lagoon Upgrades	-	19,560	19,560	19,560	-
TOTAL	PLATTSVILLE WASTEWATER SERVICES		50,577	18,631	69,209	28,656	40,552
DRUMBO WATER SERVICES							
1	900016	Implementation of SCADA projects in Drumbo - Water	532	-	532	30	502
3	960420	New Well Supply	330,140	(26,176)	303,963	11,190	292,773
TOTAL	DRUMBO WATER SERVICES		330,671	(26,176)	304,495	11,220	293,275
DRUMBO WASTEWATER SERVICES							
1	900016	Implementation of SCADA projects in Drumbo - Wastewater	523	(28)	494	-	494
2	950810	Drumbo Wastewater Treatment Capacity Expansion (Phase II)	78,975	(42,861)	36,114	-	36,114
Reserve Fund Adjustment							
RFA.01	0	Drumbo Wastewater Treatment Capacity Expansion (Phase 1)	73,280	(48,697)	24,583	156	24,427
TOTAL	DRUMBO WASTEWATER SERVICES		152,778	(91,587)	61,191	156	61,035



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TAVISTOCK WATER SERVICES							
1	960437	New Well Supply - Well #4 and Storage	51,410	-	51,410	23,146	28,264
4	900016	Implementation of SCADA projects in Tavistock - Water	11,033	-	11,033	997	10,036
TOTAL	TAVISTOCK WATER SERVICES		62,443	-	62,443	24,143	38,300
TAVISTOCK WASTEWATER SERVICES							
2	900016	Implementation of SCADA projects in Tavistock - Wastewater	1,900	-	1,900	173	1,727
3	950504	Tavistock Wastewater Treatment Plant Capacity Expansion	162,400	-	162,400	60,462	101,938
4	950551	William St Gravity Sewer Replacement and Upsizing	11,883	-	11,883	5,429	6,454
5	950513	William Street Sewage Pumping Station Capacity Expansion	68,908	23,021	91,928	47,899	44,029
6	0	NPV Principal Payments & Interest Payments (Growth-Related Share)	271,435	-	271,435	162,861	108,574
<i>Studies</i>							
10-12	250000	Wastewater Model - Tavistock	26,077	-	26,077	19,588	6,489
TOTAL	TAVISTOCK WASTEWATER SERVICES		542,602	23,021	565,623	296,411	269,212
INNERKIP WATER SERVICES							
1	900016	Implementation of SCADA projects in Innerkip - Water	883	-	883	48	835
TOTAL	INNERKIP WATER SERVICES		883	-	883	48	835
INNERKIP WASTEWATER SERVICES							
2	900016	Implementation of SCADA projects in Innerkip - Wastewater	21,039	-	21,039	1,154	19,885
TOTAL	INNERKIP WASTEWATER SERVICES		21,039	-	21,039	1,154	19,885
NORWICH WATER SERVICES							
4	900016	Implementation of SCADA projects in Norwich- Water	15,228	-	15,228	1,057	14,171
TOTAL	NORWICH WATER SERVICES		15,228	-	15,228	1,057	14,171
NORWICH WASTEWATER SERVICES							
1	900016	Implementation of SCADA projects in Norwich - Wastewater	426,992	-	426,992	30,031	396,962
3	950412	Norwich Wastewater Treatment Plant Capacity Expansion - Phase II	10,905	-	10,905	6,902	4,003
TOTAL	NORWICH WASTEWATER SERVICES		437,898	-	437,898	36,933	400,965
THAMESFORD WATER SERVICES							
2	900016	Implementation of SCADA projects in Thamesford - Water	1,813	-	1,813	181	1,632
TOTAL	THAMESFORD WATER SERVICES		1,813	-	1,813	181	1,632



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THAMESFORD WASTEWATER SERVICES							
1	900016	Implementation of SCADA projects in Thamesford - Wastewater	25,122	-	25,122	2,506	22,616
2	950718	Thamesford WWTP Upgrades	244,060	(42,457)	201,603	79,574	122,029
TOTAL	THAMESFORD WASTEWATER SERVICES		269,181	(42,457)	226,725	82,080	144,645
EMBRO WATER SERVICES							
2	900016	Implementation of SCADA projects in Embro - Water	539	-	539	46	494
TOTAL	EMBRO WATER SERVICES		539	-	539	46	494
EMBRO WASTEWATER SERVICES							
1	900016	Implementation of SCADA projects in Embro - Wastewater	506	-	506	43	462
TOTAL	EMBRO WASTEWATER SERVICES		506	-	506	43	462
MOUNT ELGIN WATER SERVICES							
1	900016	Implementation of SCADA projects in Mt Elgin - Water	388	-	388	32	355
2	0	NPV of future Debt Payments	134,165	-	134,165	134,165	-
TOTAL	MOUNT ELGIN WATER SERVICES		134,552	-	134,552	134,197	355
MOUNT ELGIN WASTEWATER SERVICES							
1	950905	Mt. Elgin Wastewater Treatment Plant Capacity Expansion Phase 3 and 4	67,166	(7,000)	60,166	48,570	11,596
2	900016	Implementation of SCADA projects in Mt Elgin - Wastewater	317	-	317	26	291
TOTAL	MOUNT ELGIN WASTEWATER SERVICES		67,483	(7,000)	60,483	48,596	11,887
	Total		22,522,338	(1,251,520)	21,270,817	11,183,924	10,086,894

* **Unfinanced Development Charges** – A negative value represents current year charges that will be funded in a future year. A positive value represents prior year unfunded Development Charges being financed in the current year.

** **Project Funded from Development Charges Reserve Funds** – 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.

*** **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, Rates / Levy Reserve Funds, and Debenture financing.

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