

Report No. CS 2021-19
Attachment 2



**Growth-Related Projects Funding Sources
For the Year Ended December 31, 2020**

CAPITAL PROJECT	PROJECT DESCRIPTION	YTD EXPENDITURES	UNFINANCED CAPITAL	TOTAL	TAXATION	WWW RATES & RESERVES **	RESERVES **	DEVELOPMENT CHARGES	OTHER SOURCES*
ROADS									
911301 DRUMBO YARD FACILITIES	Drumbo equipment storage building.	111,102	-	111,102			91,840	19,262	-
930000 TRANSPORTATION MASTER PLAN	Development of a 20 year transportation strategy that accommodates growth and change.	43,620	-	43,620	-	-	10,905	32,715	-
930003 COUNTY ROAD 3	CR 3 Princeton From Roper St to CR 2 - 2020 Design for Urbanization.	8,097		8,097	-	-	4,049	4,049	-
930015 COUNTY ROAD 15	Prior Project Recovery - road improvements.	-	-	-	-	-	(488,960)	488,960	-
930016 COUNTY ROAD 16	Road improvements on CR 16 from Kintore to Zorra 31st Line - Phase 1 Construction From 31st Line to 27th Line and Phase 2 2020 Design & 2021 Construction From 27th Line to east limit of Kintore.	2,207,352	-	2,207,352			1,103,676	1,103,676	-
930035 COUNTY ROAD 35	CR 35 (Devonshire Ave) Woodstock (Lansdowne to CR 4) - urbanization. Phase 1 Design and Construction (Lansdowne Ave to Woodall Way).	2,490,888	-	2,490,888	-	-	1,151,581	1,078,925	260,382
930059 COUNTY ROAD 59	Norwich Ave and Juliana Intersection Design. Intersection Upgrades between CR 35 Devonshire Ave and CR 17.	58,545	-	58,545	-	-	-	58,545	-
930119 CR 119	RD 119 (Bell St - Ingersoll) from Thames St. to Ingersoll St., Reconstruction and accommodation of pedestrian and cycling infrastructure.	551,569	-	551,569	-	-	275,784	275,784	-
930150 URBANIZATION	CR 9 Hamilton Rd Ingersoll - from CR 10 to Ingersoll West limit, 2020 design and CR 59 Burgesville - from Deer Cresc. to Smith's Lane, 2020 Design.	32,201	-	32,201	-	-	16,100	16,101	-
930071 CYCLING MASTER PLAN	County-wide 20 year plan to expand cycling infrastructure and promote active transportation.	60,665	-	60,665	-	-	6,288	18,864	35,512
		5,564,038	-	5,564,038	-	-	2,171,264	3,096,880	295,894
WATER									
900016 SCADA MASTER PLAN	Development of SCADA and instrumentation/control standards and purchase of hardware to extend SCADA system for water/wastewater infrastructure.	70,999	-	70,999	-	61,422	-	9,576	-
900018 WATER MODEL	Completion of the migration of the existing hydraulic water models to new platform with extended capabilities.	35,844	-	35,844	-	16,067	-	19,777	-
960170 WOODSTOCK CR4 & LANSDOWNE WATERMAIN	Extension of Watermain to service development.	90,380	-	90,380		10,123	-	80,258	-
960171 WDSTK - CR17 BPS	Construction of a pumping station and associated watermain to service development lands north of Pittock reservoir in Woodstock.	628,483	-	628,483	-	(710,287)	-	1,338,771	-
960230 TILLSONBURG IN DISTRIBUTION WATER STORAGE	Study to determine preferred location of additional storage (reservoir or tower).	45,112	-	45,112	-	9,022	-	36,090	-
BOOSTED PRESSURE ZONE	Prior Project Recovery - Construction of the Tillsonburg North Area Boosted Pressure Zone.	-	-	-	-	(449,950)	-	449,950	-
PUMPHOUSE UPGRADES	Prior Project Recovery - Upgrades to the Ingersoll pumphouse and H2S Removal.	-	-	-	-	(138,160)	-	138,160	-
960437 TAVISTOCK WELL 4	Initiate a Class EA Study to determine the preferred means of bringing Well 4 online.	48,079	-	48,079	-	12,020	-	36,059	-
960439 THAMESFORD ADDITIONAL SUPPLY	Increase in firm water supply required to meet ICI demand.	63,888	-	63,888	-	-	-	63,888	-
PHASE 1 TRANSMISSION MAIN	Prior Project Recovery - Construction of the phase 1 transmission main in Norwich.	-	-	-	-	(83,630)	-	83,630	-

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PLATTSVILLE WATER TOWER	Prior Project Recovery - Construction of the Plattsville Water Tower.	-	-	-	-	(63,080)	-	63,080	-
CR 2 / BANNER ROAD WATERMAIN	Prior Project Recovery - Construction of the County Road 2 / Banner Road Watermain through Thamesford.	-	-	-	-	(163,035)	-	163,035	-
WATER UPGRADES (OSTAR)	Prior Project Recovery - Water upgrades.	-	-	-	-	(288,465)	-	288,465	-
960403 MT ELGIN GRAYDON WELL	Construction of the Mount Elgin Graydon Well.	613,976	-	613,976	-	174,852	-	439,124	-
		1,596,762	-	1,596,762	-	(1,613,102)	-	3,209,864	-
WASTEWATER									
900016 SCADA MASTER PLAN	Development of SCADA and instrumentation/control standards and purchase of hardware to extend SCADA system for water/wastewater infrastructure	70,999	-	70,999	-	61,381	-	9,618	-
950141 TRUNK SEWER JACK POOLE	Upsizing of the existing sewer to accommodate growth.	1,118,273	-	1,118,273	-	221,048	-	884,193	13,032
950163 WDSK - LANSLOWNE PS	Design costs for the Lansdowne pumping station in anticipation of growth needs.	58,798	-	58,798	-	-	-	58,798	-
950172 WOODSTOCK NORTH TRUNK SEWER I/I	Study to determine the source of inflow and infiltration within the north trunk sewer.	68,110	-	68,110	-	56,786	-	11,324	-
950200 WWTP UPGRADE	Engineering for the upgrade/expansion of the Tillsonburg Wastewater Treatment Plant.	549,859	-	549,859	-	488,623	-	61,236	-
INGERSOLL WWTP	Debt Recovery - Ingersoll Wastewater Treatment Plant Expansion - By-Law 6061-2018	528,052	-	528,052	-	203,064	-	324,988	-
950350 NEW LINEAR	Prior Project - South Ingersoll extension project	-	-	-	-	(326,740)	-	326,740	-
TAVISTOCK WWTP EXPANSION / UPGRADE	Prior Project Recovery - Expansion of the Tavistock Wastewater Treatment Plant.	-	-	-	-	(357,690)	-	357,690	-
TAVISTOCK LAGOON UPGRADES	Debt Recovery - Tavistock Lagoon Upgrades - By-Law 5256-2011.	278,619	-	278,619	-	111,447	-	167,171	-
PLATTSVILLE LAGOON UPGRADES	Prior Project - Plattsville Lagoon Upgrades.	-	-	-	-	(123,330)	-	123,330	-
PLATTSVILLE LAGOON UPGRADES	Debt Recovery - Plattsville Lagoon Upgrades - By-Law 5113-2009.	50,623	-	50,623	-	10,125	-	40,498	-
950810 DRUMBO - WWTP	Expansion of the Drumbo WWTP.	268,533	-	268,533	-	89,511	-	179,022	-
		2,991,865	-	2,991,865	-	434,224	-	2,544,608	13,032
LIBRARY									
TILLSONBURG LIBRARY	Debt Recovery - Tillsonburg Library Renovations Project - By-Law 5503-2013.	93,607	-	93,607	-	-	-	93,607	-
NORWICH LIBRARY	Debt Recovery - Norwich Library Building Project - By-Law 4799-2007.	59,615	-	59,615	-	-	-	59,615	-
COLLECTION MATERIAL	Collection material	-	-	-	(128,968)	-	-	128,968	-
		153,222	-	153,222	(128,968)	-	-	282,190	-
LAND AMBULANCE									
915010 EMS MILL ST	Prior Project Recovery - Construction EMS Mill Street Station	-	-	-	-	-	(95,976)	95,976	-
915010 EMS MILL ST	Debt Recovery - Construction EMS Mill Street Station - By-Law 5503-2013.	201,787	-	201,787	60,536	-	-	141,251	-
		201,787	-	201,787	60,536	-	(95,976)	237,227	-
WASTE DIVERSION									
WASTE DIVERSION COLLECTION	Provision for Waste Diversion Collection Contract	-	-	-	(13,364)	-	(3,364)	16,727	-
WASTE RECOVERY TECHNOLOGY	Prior Project Recovery - Waste Recovery and Reduction Technology Procurement Vendor Evaluation.	-	-	-	-	-	(17,286)	17,286	-
		-	-	-	(13,364)	-	(20,650)	34,014	-
ADMINISTRATION									

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DEVELOPMENT CHARGE STUDY UPDATE	Development charges study updates.	28,034	-		28,034	-	-	-	7,088	20,946
SECONDARY PLANNING AND SERVICING STUDIES	Secondary planning and servicing study.	-	-		-	-	-	(72,229)	72,229	-
ADMINISTRATION BUILDING	Prior Project Recovery - Construction of the Oxford County Administration Building.	-	-		-	(28,000)	-	-	28,000	-
		28,034	-		28,034	(28,000)	-	(72,229)	107,316	20,946
Total		10,535,706	-		10,535,706	(109,796)	(1,178,878)	1,982,409	9,512,099	329,872

* **Capital 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, Federal Gas Tax, and Debenture financing.

** **Capital 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