

Norfolk County
Open Capital Projects Funded from DC Reserves
For the Year Ending 2025 (Unaudited)

Capital Project	Expenditures (Actual LTD)	DC Reserve Fund Draws (LTD Actuals)			Approved Budget by Funding Source (at 2025 Year-end)						
		Prior Years	Current Year	Total	Development Charge Fund	Non-DC Reserves/ Reserve Funds	General/Rate Fund	DC Debt	Non-DC Debt	Grants, Subsidies, Other Contributions	Total
Parks & Recreation											
7331920 Dressing Room Construction - Port Dover Arena	1,734,458	58,000	0	58,000	58,000	250,000	0	0	1,033,000	605,000	1,946,000
7332019 Contract Skate Park - Waterford	300,000	262,000	0	262,000	262,000	38,000	0	0	0	478,000	778,000
7332110 Dressing Room Construction - Waterford Arena	1,790,470	63,000	0	63,000	63,000	250,000	0	0	1,175,000	605,000	2,093,000
7332210 Dressing Room Construction - Delhi Arena	1,861,847	68,000	0	68,000	68,000	250,000	0	0	1,347,000	605,000	2,270,000
7332406 Dressing Room Construction - Langton Arena	2,045,602	67,000	0	67,000	67,000	250,000	0	0	1,306,000	605,000	2,228,000
Parks & Recreation Total	7,732,378	518,000	0	518,000	518,000	1,038,000	0	0	4,861,000	2,898,000	9,315,000
Library											
9131801 Interior Expansion - Waterford Library	740,641	90,802	(90,802)	0	0	0	0	646,000	0	0	646,000
9132501 2025 Library Materials	324,228	0	47,148	47,148	51,000	291,000	0	0	0	0	342,000
Library Total	1,064,870	90,802	(43,655)	47,148	51,000	291,000	0	646,000	0	0	988,000
General Government											
8232005 Port Dover Secondary Plan	144,882	62,882	0	62,882	68,000	82,000	0	0	0	0	150,000
8232102 Development Standards Study	0	0	0	0	30,000	10,000	0	0	0	0	40,000
2132201 Facility/Portfolio Re-evaluation	250,418	35,239	27,365	62,604	150,000	150,000	0	0	0	0	300,000
4132301 2025 Development Charges Study	4,546	0	4,091	4,091	135,000	15,000	0	0	0	0	150,000
8232101 Land Evaluation and Area Review	57,802	21,802	0	21,802	29,000	36,000	0	0	0	0	65,000
8232201 Simcoe Plan	0	0	0	0	32,000	38,000	0	0	0	0	70,000
8232202 Two-Zone Floodplain Study/Options - Port Dover	0	0	0	0	112,000	13,000	0	0	0	0	125,000
8232301 Official Plan Update - PPS Conformity Amendment	6,513	1,172	0	1,172	9,000	41,000	0	0	0	0	50,000
8232401 Delhi Plan	0	0	0	0	35,000	45,000	0	0	0	0	80,000
8232503 Waterford Plan	0	0	0	0	40,000	50,000	0	0	0	0	90,000
General Government Total	464,160	121,095	31,456	152,552	640,000	480,000	0	0	0	0	1,120,000
Fire											
2132201 Facility/Portfolio Re-evaluation	250,418	17,620	13,683	31,302	150,000	150,000	0	0	0	0	300,000
Fire Total	250,418	17,620	13,683	31,302	150,000	150,000	0	0	0	0	300,000
Parking											
5532578 Parking Improvement at St. James St. & Alice St., Waterford	15,464	0	15,464	15,464	40,000	0	0	0	0	0	40,000
5532579 Parking Improvement at Abigail Becker Lot	10,123	0	8,908	8,908	22,000	3,000	0	0	0	0	25,000
Parking Total	25,586	0	24,372	24,372	62,000	3,000	0	0	0	0	65,000
Water											
5831435 Port Rowan WTP and Intake Upgrades	6,332,879	942,927	1,831,930	2,774,857	7,636,000	7,637,000	0	0	0	3,666,000	18,939,000
5832045 IUWS Program Engineering	293,627	289,056	(156,203)	132,853	1,726,000	1,906,000	0	0	0	0	3,632,000
5832214 Motor Control Centre Replacement - Simcoe NW	0	0	0	0	13,000	112,000	0	0	0	0	125,000

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5832216 Motor Control Centre Replacement - Cedar St - Water	0	0	0	0	8,000	71,000	0	0	0	0	79,000
5832218 Highlift Pump Rebuilds - Simcoe NW Reservoir	0	0	0	0	3,000	26,000	0	0	0	0	29,000
5832221 Motor Control Centre Replacement - Delhi Well #1	0	0	0	0	6,000	57,000	0	0	0	0	63,000
5532337 Waterford Dam Study	0	0	0	0	25,000	58,000	0	0	0	0	83,000
5832432 Large Meter Replacement - Water	94,277	0	10,371	10,371	11,000	89,000	0	0	0	0	100,000
5832433 5 Diesel Generators - Water	101,653	0	9,711	9,711	11,000	89,000	0	0	0	0	100,000
5832534 Emergency Response Trailer - Water	19,679	0	1,574	1,574	2,000	23,000	0	0	0	0	25,000
5832552 Large Meter Replacement Program (Phase 2)	118	0	12	12	10,000	90,000	0	0	0	0	100,000
5832610 Water & Wastewater ISMP Study	0	0	0	0	562,000	188,000	0	0	0	0	750,000
Water Total	6,842,233	1,231,984	1,697,394	2,929,377	10,013,000	10,346,000	0	0	0	3,666,000	24,025,000
Wastewater											
5832440 Lynn St. SPS Electrical Upgrades	28,947	0	3,088	3,088	8,000	67,000	0	0	0	0	75,000
5832350 Sewage Lift Pump - Waterford WWTP	14,048	0	1,756	1,756	2,000	14,000	0	0	0	0	16,000
5832518 Return Sludge Pump, Pipe Gallery - Delhi	4,581	0	305	305	1,000	14,000	0	0	0	0	15,000
5832519 Sewage Lift Pump, Western Ave PS - Delhi	14,626	0	1,000	1,000	1,000	13,000	0	0	0	0	14,000
5832520 Sludge Recirculation Pump 1 - PD WWTP	4,064	0	452	452	1,000	8,000	0	0	0	0	9,000
5832521 Sludge Recirculation Pump 2 - PD WWTP	8,243	0	916	916	1,000	8,000	0	0	0	0	9,000
5832522 Sewage Lift Pump Nelson PS - PD WWTP	84,841	0	7,985	7,985	8,000	77,000	0	0	0	0	85,000
5832524 Sewage Pump Lift 1, Bridge & Main PS	69,091	0	6,000	6,000	6,000	59,000	0	0	0	0	65,000
5832525 Sewage Pump Lift 2, Bridge & Main PS	11,194	0	1,119	1,119	2,000	18,000	0	0	0	0	20,000
5832527 Sewage Lift Pumps Set, Front PS - PR WWTP	33,795	0	3,297	3,297	4,000	37,000	0	0	0	0	41,000
5832528 Sewage Lift Pump S1, Second PS - Simcoe	18,111	0	2,000	2,000	2,000	14,000	0	0	0	0	16,000
5832539 Overflow Pump Rebuild (2x) - Port Rowan	9,447	0	945	945	2,000	18,000	0	0	0	0	20,000
5832540 Nelson Street Small Pump Rebuild - WW	6,268	0	522	522	1,000	11,000	0	0	0	0	12,000
5832541 Decou Rd. SPS Fence and Gravel at Site	14,876	0	1,488	1,488	3,000	27,000	0	0	0	0	30,000
5832542 Ryerse Crescent Pump Rebuild - WW	5,377	0	448	448	1,000	11,000	0	0	0	0	12,000
5832543 Deer Park Pump Rebuild - WW	13,247	0	1,325	1,325	50,000	45,000	0	0	0	0	95,000
5832544 Return Pump Rebuild - Simcoe WWTP	25,585	0	2,558	2,558	4,000	36,000	0	0	0	0	40,000
5832545 Raw Sewage Pump Rebuild - Simcoe WWTP	14,284	0	1,428	1,428	2,000	18,000	0	0	0	0	20,000
5832546 Emergency Pump Repair/Replacement - WW	26,502	0	2,650	2,650	4,000	36,000	0	0	0	0	40,000
5832547 Chemical Tank (Ferrous Chloride) - PR WWTP	39,009	0	3,901	3,901	7,000	63,000	0	0	0	0	70,000
5832548 Lagoon Sludge Clean Out - Waterford WWTP	169,049	0	16,905	16,905	17,000	153,000	0	0	0	0	170,000
5832610 Water & Wastewater ISMP Study	0	0	0	0	562,000	188,000	0	0	0	0	750,000
Wastewater Total	615,186	0	60,088	60,089	689,000	935,000	0	0	0	0	1,624,000
Roads & Related											
5532322 Conc 12 Townsend - Haldimand Rd 74 to HN Boundary	157,728	11,065	5,158	16,223	18,000	157,000	0	0	0	0	175,000

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5532426 Windham Centre Rd - Windham East 1/4 Line to Hwy 24, Windham Centre	1,282,886	120,000	9,912	129,912	129,912	1,152,973	0	0	0	0	1,282,885
5532207 New Lakeshore Rd Watermain Upgrade	81,790	0	5,382	5,382	564,000	1,308,000	0	0	0	0	1,872,000
5532419 Windham Centre Rd - Brantford Rd to Nixon Rd, Windham Centre	963,404	95,000	1,544	96,544	96,544	853,000	0	0	0	0	949,544
5532433 Norfolk County 19 W - Oxford Ln to Windham	748,936		74,894	74,894	77,000	693,000	0	0	0	0	770,000
5532523 Norfolk County Rd 13 - Hwy 3 to Mall Rd, Courtland	505,233	49,885	639	50,524	64,000	576,000	0	0	0	0	640,000
5532529 Turkey Point - Cedar & Ordnance	386,013	0	38,839	38,839	49,000	438,000	0	0	0	0	487,000
5532531 Port Dover - Mergl Dr, Dixon Dr & Roselawn Ct	294,840	0	29,321	29,321	36,000	326,000	0	0	0	0	362,000
5532536 Blueline Rd - Hwy 6 to Hwy 3	928,843	0	92,884	92,884	100,000	900,000	0	0	0	0	1,000,000
5532538 Transportatoinm, Stormwater, Biosolids ISMP	125,925	0	28,333	28,333	225,000	775,000	0	0	0	0	1,000,000
5532544 Slaughter St & Orchard Cres, Waterford	180,196	0	17,942	17,942	23,000	208,000	0	0	0	0	231,000
5532545 Mackay Ave & Rosseau Dr, Simcoe	244,898	0	24,935	24,935	28,000	247,000	0	0	0	0	275,000
5532620 Norfolk St S - South Dr to Poplar St, Simcoe	406,507	0	40,478	40,478	47,000	425,000	0	0	0	0	472,000
5532642 1st Concession Road - Hwy 59 to Lakeshore/Bay Street	6,075	0	608	608	84,000	756,000	0	0	0	0	840,000
5532442 Norfolk County Rd 28 - Norfolk Rd 23 to Fairground, Fairground	0	0	0	0	200,000	0	0	0	0	1,800,000	2,000,000
Roads & Related Total	6,313,274	275,950	370,867	646,818	1,741,456	8,814,973	0	0	0	1,800,000	12,356,429
Ambulance											
2132201 Facility/Portfolio Re-evaluation	250,418	17,620	13,683	31,302	150,000	150,000	0	0	0	0	300,000
Ambulance Total	250,418	17,620	13,683	31,302	150,000	150,000	0	0	0	0	300,000
Grand Total	23,558,523	2,273,070	2,167,888	4,440,959	14,014,456	22,207,973	0	646,000	4,861,000	8,364,000	50,093,429