

2026 CAPITAL PLAN BUDGET

DESCRIPTION	CARRY FORWARD BUDGET (2)	2026 REQUESTED BUDGET (3)	2026 CAPITAL BUDGET	UNFINANCED CAPITAL (1)	2026 FINANCED CAPITAL	TAXATION	W/WW RATES & RESERVES	RESERVES	DC	GRANTS	DEBT	OTHER SOURCES
CAO												
GENERAL												
111000 CAO	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
115000 STRATEGIC INITIATIVES	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
TOTAL GENERAL	-	4,000	4,000	-	4,000	4,000	-	-	-	-	-	-
TOTAL CAO	-	4,000	4,000	-	4,000	4,000	-	-	-	-	-	-
TOTAL CAO	-	4,000	4,000	-	4,000	4,000	-	-	-	-	-	-
HUMAN RESOURCES												
GENERAL												
112000 HUMAN RESOURCES	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
TOTAL GENERAL	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
TOTAL HUMAN RESOURCES	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
TOTAL HUMAN RESOURCES	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
CORPORATE SERVICES												
GENERAL												
120000 FINANCE	-	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-
123000 INFORMATION TECHNOLOGY	65,000	574,150	639,150	-	639,150	-	-	639,150	-	-	-	-
150000 POA	-	65,000	65,000	-	65,000	-	-	65,000	-	-	-	-
900050 ASSET MGMT SYSTEMS ENHANCEMENT	350,000	-	350,000	-	350,000	-	161,272	188,728	-	-	-	-
TOTAL GENERAL	415,000	644,150	1,059,150	-	1,059,150	-	166,272	892,878	-	-	-	-
TOTAL CORPORATE SERVICES	415,000	644,150	1,059,150	-	1,059,150	-	166,272	892,878	-	-	-	-
TOTAL CORPORATE SERVICES	415,000	644,150	1,059,150	-	1,059,150	-	166,272	892,878	-	-	-	-
PUBLIC WORKS												
ENGINEERING AND CONSTRUCTION												
GENERAL												
290000 CAPITAL ADMIN	-	104,500	104,500	-	104,500	93,500	-	11,000	-	-	-	-
TOTAL GENERAL	-	104,500	104,500	-	104,500	93,500	-	11,000	-	-	-	-
TOTAL ENGINEERING AND CONSTRUCTION	-	104,500	104,500	-	104,500	93,500	-	11,000	-	-	-	-
FACILITIES												
ENERGY EFFICIENCY												
911006 ENERGY CONSERVATION FACILITIES	-	1,762,100	1,762,100	-	1,762,100	-	-	1,298,180	-	463,920	-	-
911012 EV CHARGERS	-	360,000	360,000	-	360,000	-	360,000	-	-	-	-	-
911900 FACILITIES RENEWABLE ENERGY	1,100,000	3,910,000	5,010,000	(4,014,819)	995,181	-	-	-	405,298	48,000	541,883	-

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TOTAL ENERGY EFFICIENCY	1,100,000	6,032,100	7,132,100	(4,014,819)	3,117,281	-	360,000	1,298,180	405,298	511,920	541,883	-
ADMINISTRATION BUILDINGS												
210000 FACILITIES ADMIN	-	56,000	56,000	-	56,000	56,000	-	-	-	-	-	-
210010 ADMIN BUILDING (21 REEVE)	-	109,000	109,000	-	109,000	-	-	109,000	-	-	-	-
210040 POA (419 HUNTER)	-	17,500	17,500	-	17,500	-	-	17,500	-	-	-	-
210110 COIN TOWERS	-	39,400	39,400	-	39,400	-	-	39,400	-	-	-	-
911000 FACILITIES CONDITION ASSESSMT	-	400,000	400,000	-	400,000	-	330,000	70,000	-	-	-	-
911002 COURTHOUSE RENOVATIONS	-	18,000	18,000	-	18,000	-	-	18,000	-	-	-	-
TOTAL ADMINISTRATION BUILDINGS	-	639,900	639,900	-	639,900	56,000	330,000	253,900	-	-	-	-
TOTAL FACILITIES	1,100,000	6,672,000	7,772,000	(4,014,819)	3,757,181	56,000	690,000	1,552,080	405,298	511,920	541,883	-
FLEET												
FLEET												
220000 EQUIPMENT MASTER	-	2,000	2,000	-	2,000	2,000	-	-	-	-	-	-
220104 F - VAN	-	80,400	80,400	-	80,400	-	-	80,400	-	-	-	-
220364 R - H - TANDEM	-	495,000	495,000	-	495,000	-	-	495,000	-	-	-	-
220365 R - D - TANDEM	-	495,000	495,000	-	495,000	-	-	495,000	-	-	-	-
220408 R - H - ASPHALT PAVER	-	300,000	300,000	-	300,000	-	-	300,000	-	-	-	-
220414 R - D - GRADER	-	29,000	29,000	-	29,000	-	-	29,000	-	-	-	-
220417 R - D - SWEEPER	-	525,000	525,000	-	525,000	-	-	525,000	-	-	-	-
220420 R - D - TRACTOR	-	297,100	297,100	-	297,100	-	-	297,100	-	-	-	-
220426 R - W - BACKHOE	-	225,000	225,000	-	225,000	-	-	225,000	-	-	-	-
220427 R - W - TRACTOR	-	254,310	254,310	-	254,310	-	-	254,310	-	-	-	-
220556 WW - VAC TRUCK	-	450,000	450,000	-	450,000	-	-	450,000	-	-	-	-
220620 W - TRAILER	-	10,500	10,500	-	10,500	-	-	10,500	-	-	-	-
220632 W - PICKUP	-	77,500	77,500	-	77,500	-	-	77,500	-	-	-	-
220633 W - PICKUP	-	76,000	76,000	-	76,000	-	-	76,000	-	-	-	-
220646 W - PICKUP	-	76,000	76,000	-	76,000	-	-	76,000	-	-	-	-
220648 W - PICKUP	-	77,500	77,500	-	77,500	-	-	77,500	-	-	-	-
220652 W - PICKUP	-	77,500	77,500	-	77,500	-	-	77,500	-	-	-	-
220691 W - FLAT BED TRAILER	-	10,500	10,500	-	10,500	-	-	10,500	-	-	-	-
220692 GENSET TRAILER	-	60,000	60,000	-	60,000	-	-	60,000	-	-	-	-
220695 SCRUBBER TRAILER	-	60,000	60,000	-	60,000	-	-	60,000	-	-	-	-
220696 SCRUBBER TRAILER	-	60,000	60,000	-	60,000	-	-	60,000	-	-	-	-
TOTAL FLEET	-	3,738,310	3,738,310	-	3,738,310	2,000	-	3,736,310	-	-	-	-
TOTAL FLEET	-	3,738,310	3,738,310	-	3,738,310	2,000	-	3,736,310	-	-	-	-
TRANSPORTATION SERVICES												

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GENERAL												
230000 ROADS ADMIN	-	348,000	348,000	-	348,000	306,000	-	42,000	-	-	-	-
TOTAL GENERAL	-	348,000	348,000	-	348,000	306,000	-	42,000	-	-	-	-
FACILITIES												
213000 DRUMBO YARD FAC	-	25,000	25,000	-	25,000	-	-	25,000	-	-	-	-
213010 HIGHLAND YARD FAC	-	48,500	48,500	-	48,500	-	-	48,500	-	-	-	-
213020 SPRINGFORD YARD FAC	-	34,500	34,500	-	34,500	6,000	-	28,500	-	-	-	-
213030 WOODSTOCK YARD FAC	-	25,000	25,000	-	25,000	-	-	25,000	-	-	-	-
911301 DRUMBO YARD FACILITIES	-	175,000	175,000	-	175,000	-	-	175,000	-	-	-	-
911302 HIGHLAND YARD FACILITIES	-	175,000	175,000	-	175,000	-	-	175,000	-	-	-	-
TOTAL FACILITIES	-	483,000	483,000	-	483,000	6,000	-	477,000	-	-	-	-
ROAD NETWORK												
930001 ROADS NEEDS STUDY	30,000	-	30,000	-	30,000	-	-	30,000	-	-	-	-
930002 CR 2	-	4,300,000	4,300,000	-	4,300,000	-	-	3,329,559	970,441	-	-	-
930004 CR 4	-	6,400,000	6,400,000	(4,138,765)	2,261,235	-	-	1,496,326	764,909	-	-	-
930019 CR 19	798,000	150,000	948,000	-	948,000	-	-	786,593	161,407	-	-	-
930035 CR 35	-	2,650,000	2,650,000	-	2,650,000	-	-	1,135,081	232,919	1,250,000	-	32,000
930059 CR 59	-	850,000	850,000	-	850,000	-	-	815,947	34,053	-	-	-
930070 GUIDE RAILS	-	470,000	470,000	-	470,000	-	-	470,000	-	-	-	-
930076 PEDESTRIAN CROSSINGS	-	475,000	475,000	-	475,000	380,000	-	-	95,000	-	-	-
930077 INTERSECTION UPGRADES	-	790,000	790,000	-	790,000	-	-	521,460	268,540	-	-	-
930078 INTERSECTION ILLUMINATION	100,000	100,000	200,000	-	200,000	80,000	-	50,000	20,000	-	-	50,000
930080 RETAINING WALLS	950,000	275,000	1,225,000	-	1,225,000	-	-	1,225,000	-	-	-	-
930099 REHAB & RESURFACING	-	7,190,000	7,190,000	-	7,190,000	-	-	1,822,000	-	5,368,000	-	-
930102 CRACK SEALING	-	300,000	300,000	-	300,000	-	-	200,000	-	-	-	100,000
930119 CR 119	-	400,000	400,000	-	400,000	-	-	110,555	289,445	-	-	-
930150 URBANIZATION	-	4,100,000	4,100,000	-	4,100,000	-	-	2,244,937	1,745,063	-	-	110,000
930300 TRAFFIC SIGNALS	-	1,375,000	1,375,000	-	1,375,000	-	-	825,000	50,000	-	-	500,000
930301 TRAFFIC - TRAFFIC CALMING	-	150,000	150,000	-	150,000	120,000	-	-	30,000	-	-	-
TOTAL ROAD NETWORK	1,878,000	29,975,000	31,853,000	(4,138,765)	27,714,235	580,000	-	15,062,458	4,661,777	6,618,000	-	792,000
STORM NETWORK												
930115 DRAIN IMPROV	-	325,000	325,000	-	325,000	-	-	325,000	-	-	-	-
930198 URBAN STORM SEWER	-	1,375,000	1,375,000	-	1,375,000	-	-	1,289,902	85,098	-	-	-
930199 RURAL STORM SEWER	-	4,835,000	4,835,000	-	4,835,000	-	-	862,136	744,864	3,228,000	-	-
TOTAL STORM NETWORK	-	6,535,000	6,535,000	-	6,535,000	-	-	2,477,038	829,962	3,228,000	-	-
BRIDGES AND CULVERTS												

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930200 BRIDGE REHAB	2,100,000	12,349,000	14,449,000	-	14,449,000	-	-	9,686,000	-	4,438,000	-	325,000
930201 BRIDGE NEEDS STUDY	-	150,000	150,000	-	150,000	-	-	150,000	-	-	-	-
TOTAL BRIDGES AND CULVERTS	2,100,000	12,499,000	14,599,000	-	14,599,000	-	-	9,836,000	-	4,438,000	-	325,000
TOTAL TRANSPORTATION SERVICES	3,978,000	49,840,000	53,818,000	(4,138,765)	49,679,235	892,000	-	27,894,496	5,491,739	14,284,000	-	1,117,000
WASTE MANAGEMENT												
GENERAL												
280000 WASTE MGMT	355,000	312,700	667,700	-	667,700	78,200	-	589,500	-	-	-	-
283000 WASTE MGMT - TILLSONBURG	-	1,000	1,000	-	1,000	1,000	-	-	-	-	-	-
900032 LANDFILL GAS COLLECTION SYSTEM	-	1,500,000	1,500,000	-	1,500,000	-	-	1,500,000	-	-	-	-
900033 LANDFILL COVER	-	164,000	164,000	-	164,000	-	-	164,000	-	-	-	-
918700 LANDFILL SOUTH OPERATING ARE	-	20,000	20,000	-	20,000	-	-	20,000	-	-	-	-
TOTAL GENERAL	355,000	1,997,700	2,352,700	-	2,352,700	79,200	-	2,273,500	-	-	-	-
FACILITIES												
218700 SALFORD LF BLDGS	-	111,500	111,500	-	111,500	15,000	-	96,500	-	-	-	-
911800 SALFORD LANDFILL FACILITIES	-	80,000	80,000	-	80,000	-	-	80,000	-	-	-	-
TOTAL FACILITIES	-	191,500	191,500	-	191,500	15,000	-	176,500	-	-	-	-
TOTAL WASTE MANAGEMENT	355,000	2,189,200	2,544,200	-	2,544,200	94,200	-	2,450,000	-	-	-	-
TOTAL PUBLIC WORKS	5,433,000	62,544,010	67,977,010	(8,153,584)	59,823,426	1,137,700	690,000	35,643,886	5,897,037	14,795,920	541,883	1,117,000
WOODINGFORD LODGE												
WOODINGFORD LODGE												
GENERAL												
391000 WFL - WOODSTOCK	-	971,520	971,520	-	971,520	2,500	-	911,820	-	57,200	-	-
392000 WFL - INGERSOLL	-	58,730	58,730	-	58,730	2,000	-	55,980	-	750	-	-
393000 WFL - TILLSONBURG	500,000	51,950	551,950	-	551,950	2,000	-	549,200	-	750	-	-
TOTAL GENERAL	500,000	1,082,200	1,582,200	-	1,582,200	6,500	-	1,517,000	-	58,700	-	-
TOTAL WOODINGFORD LODGE	500,000	1,082,200	1,582,200	-	1,582,200	6,500	-	1,517,000	-	58,700	-	-
TOTAL WOODINGFORD LODGE	500,000	1,082,200	1,582,200	-	1,582,200	6,500	-	1,517,000	-	58,700	-	-
HUMAN SERVICES												
HOUSING												
SOCIAL HOUSING FACILITIES												
360000 H.S.I. SHELTER	-	37,700	37,700	-	37,700	-	-	37,700	-	-	-	-
360425 HSG - 16 GEORGE	-	6,500	6,500	-	6,500	-	-	6,500	-	-	-	-
360435 HSG - 70 MARIA	-	195,000	195,000	-	195,000	-	-	137,250	-	57,750	-	-
360440 HSG - 111 BROCK	-	162,000	162,000	-	162,000	-	-	114,150	-	47,850	-	-
360451 HSG - 235 THAMES	-	83,600	83,600	-	83,600	-	-	58,520	-	25,080	-	-
360452 HSG - 221 THAMES	-	61,000	61,000	-	61,000	-	-	49,450	-	11,550	-	-

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360454 HSG - 178 EARL	-	78,000	78,000	-	78,000	-	-	59,850	-	18,150	-	-
360455 HSG - 135 CARROLL	-	49,000	49,000	-	49,000	-	-	35,800	-	13,200	-	-
360461 HSG - 57 ROLPH	-	28,000	28,000	-	28,000	-	-	23,950	-	4,050	-	-
360462 HSG - 174 LISGAR	-	123,500	123,500	-	123,500	-	-	87,200	-	36,300	-	-
360463 HSG - 215 LISGAR	-	290,500	290,500	-	290,500	-	-	210,550	-	79,950	-	-
360464 HSG - EARLE	-	40,000	40,000	-	40,000	-	-	40,000	-	-	-	-
360471 HSG - JAMES	-	10,000	10,000	-	10,000	-	-	10,000	-	-	-	-
360472 HSG - 816 ALICE	-	97,800	97,800	-	97,800	-	-	70,410	-	27,390	-	-
360475 HSG - 742 PAVEY	-	24,000	24,000	-	24,000	-	-	24,000	-	-	-	-
360476 HSG - 82 FINKLE	-	156,500	156,500	-	156,500	-	-	110,300	-	46,200	-	-
360477 HSG - 161 FYFE	-	69,000	69,000	-	69,000	-	-	69,000	-	-	-	-
360478 HSG - 738 PARKINSON	-	2,500	2,500	-	2,500	-	-	2,500	-	-	-	-
360479 HSG - 1132 CREE	-	9,000	9,000	-	9,000	-	-	9,000	-	-	-	-
360481 HSG - 36-40 STAFFORD	-	212,000	212,000	-	212,000	-	-	212,000	-	-	-	-
360486 HSG - 140 WINNIETT	-	27,000	27,000	-	27,000	-	-	27,000	-	-	-	-
TOTAL SOCIAL HOUSING FACILITIES	-	1,762,600	1,762,600	-	1,762,600	-	-	1,395,130	-	367,470	-	-
TOTAL HOUSING	-	1,762,600	1,762,600	-	1,762,600	-	-	1,395,130	-	367,470	-	-
COMMUNITY & SOCIAL SERVICES												
COMMUNITY & SOCIAL SERVICES												
300000 COMMUNITY & SOCIAL SERVICES	-	18,200	18,200	-	18,200	-	-	-	-	18,200	-	-
TOTAL COMMUNITY & SOCIAL SERVICES	-	18,200	18,200	-	18,200	-	-	-	-	18,200	-	-
TOTAL COMMUNITY & SOCIAL SERVICES	-	18,200	18,200	-	18,200	-	-	-	-	18,200	-	-
TOTAL HUMAN SERVICES	-	1,780,800	1,780,800	-	1,780,800	-	-	1,395,130	-	385,670	-	-
PARAMEDIC SERVICES												
PARAMEDIC SERVICES												
GENERAL												
510000 PARAMEDIC SERVICES	48,250	1,155,935	1,204,185	-	1,204,185	317,237	-	857,480	29,468	-	-	-
TOTAL GENERAL	48,250	1,155,935	1,204,185	-	1,204,185	317,237	-	857,480	29,468	-	-	-
FACILITIES												
915010 EMS MILL ST	-	30,000	30,000	-	30,000	-	-	30,000	-	-	-	-
915040 EMS 81 KING TBURG	-	50,000	50,000	-	50,000	-	-	50,000	-	-	-	-
915070 EMS TIDEY NORWICH	-	44,000	44,000	-	44,000	-	-	44,000	-	-	-	-
TOTAL FACILITIES	-	124,000	124,000	-	124,000	-	-	124,000	-	-	-	-
TOTAL PARAMEDIC SERVICES	48,250	1,279,935	1,328,185	-	1,328,185	317,237	-	981,480	29,468	-	-	-
TOTAL PARAMEDIC SERVICES	48,250	1,279,935	1,328,185	-	1,328,185	317,237	-	981,480	29,468	-	-	-
PLANNING												

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PLANNING												
GENERAL												
400000 PLANNING	-	5,000	5,000	-	5,000	3,000	-	2,000	-	-	-	-
TOTAL GENERAL	-	5,000	5,000	-	5,000	3,000	-	2,000	-	-	-	-
TOTAL PLANNING	-	5,000	5,000	-	5,000	3,000	-	2,000	-	-	-	-
TOTAL PLANNING	-	5,000	5,000	-	5,000	3,000	-	2,000	-	-	-	-
LIBRARY												
LIBRARY												
GENERAL												
600000 LIBRARY ADMINISTRATION	-	327,000	327,000	-	327,000	6,000	-	321,000	-	-	-	-
610000 SPECIAL PROGRAMS	-	300,000	300,000	-	300,000	-	-	300,000	-	-	-	-
TOTAL GENERAL	-	627,000	627,000	-	627,000	6,000	-	621,000	-	-	-	-
FACILITIES												
600500 BRANCH LIBRARIES	-	15,000	15,000	-	15,000	15,000	-	-	-	-	-	-
916040 OCL ING	-	30,100	30,100	-	30,100	-	-	30,100	-	-	-	-
916060 NORWICH LIBRARY	-	12,000	12,000	-	12,000	-	-	12,000	-	-	-	-
916140 TILLSONBURG LIBRARY	-	25,000	25,000	-	25,000	-	-	25,000	-	-	-	-
TOTAL FACILITIES	-	82,100	82,100	-	82,100	15,000	-	67,100	-	-	-	-
TOTAL LIBRARY	-	709,100	709,100	-	709,100	21,000	-	688,100	-	-	-	-
TOTAL LIBRARY	-	709,100	709,100	-	709,100	21,000	-	688,100	-	-	-	-
WATER & WASTEWATER												
WATER & WASTEWATER GENERAL												
ENERGY EFFICIENCY												
911007 ENERGY CONSERVATION WATER	-	21,100	21,100	-	21,100	-	21,100	-	-	-	-	-
911008 ENERGY CONSERVATION WASTEWATER	-	138,300	138,300	-	138,300	-	138,300	-	-	-	-	-
TOTAL ENERGY EFFICIENCY	-	159,400	159,400	-	159,400	-	159,400	-	-	-	-	-
GENERAL												
250000 WW GENERAL	-	108,800	108,800	-	108,800	-	106,700	-	-	-	-	2,100
260000 WATER GENERAL	-	32,500	32,500	-	32,500	-	32,500	-	-	-	-	-
900015 BIOSOLIDS BUILDING	-	130,000	130,000	-	130,000	-	130,000	-	-	-	-	-
900016 SCADA MASTER PLAN	806,031	2,088,969	2,895,000	(183,894)	2,711,106	-	2,513,609	-	197,497	-	-	-
TOTAL GENERAL	806,031	2,360,269	3,166,300	(183,894)	2,982,406	-	2,782,809	-	197,497	-	-	2,100
TOTAL WATER & WASTEWATER GENERAL	806,031	2,519,669	3,325,700	(183,894)	3,141,806	-	2,942,209	-	197,497	-	-	2,100
WASTEWATER SYSTEMS												
WOODSTOCK - WW												
250100 WW WDSK	-	253,000	253,000	-	253,000	-	253,000	-	-	-	-	-

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2026 CAPITAL PLAN BUDGET

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911280 WDSTK - WW FACILITIES - T	-	185,000	185,000	-	185,000	-	185,000	-	-	-	-	-
950150 WDSTK - NE INDUSTRIAL PARK	6,036,000	-	6,036,000	(1,023,770)	5,012,230	-	1,818,418	-	3,193,812	-	-	-
950158 WDSTK - CITY PROJECTS	-	1,885,000	1,885,000	-	1,885,000	-	1,885,000	-	-	-	-	-
950163 WDSTK - LANSDOWNE PS	2,000,000	675,000	2,675,000	659,888	3,334,888	-	805,888	-	-	-	2,529,000	-
950164 WDSTK - LANSDOWNE SEWER EXT	-	105,000	105,000	-	105,000	-	31,626	-	73,374	-	-	-
950171 WDSTK - TRUNK SEWER UPGRADES	-	100,000	100,000	-	100,000	-	44,200	-	55,800	-	-	-
950173 WDSTK - SAN REPL (59&FAIRWAY	-	950,000	950,000	-	950,000	-	817,250	-	132,750	-	-	-
950174 WDSTK - LINEAR R/R CR PROJ	-	1,100,000	1,100,000	-	1,100,000	-	1,100,000	-	-	-	-	-
TOTAL WOODSTOCK - WW	8,036,000	5,253,000	13,289,000	(363,882)	12,925,118	-	6,940,382	-	3,455,736	-	2,529,000	-
TILLSONBURG - WW												
250200 WW TBURG	-	46,000	46,000	-	46,000	-	46,000	-	-	-	-	-
911281 TBURG - WW FACILITIES - T	-	205,200	205,200	-	205,200	-	205,200	-	-	-	-	-
911292 TBURG - WW FACILITIES - C	-	8,500	8,500	-	8,500	-	8,500	-	-	-	-	-
950216 TBURG - CRANBERRY RD EXT	-	-	-	31,416	31,416	-	-	7,854	-	-	-	23,562
950220 TBURG - JOHN POUND SPS	-	118,000	118,000	-	118,000	-	-	-	118,000	-	-	-
950222 TBURG - JOHN POUND FORCEMAIN	-	39,000	39,000	-	39,000	-	19,502	-	19,498	-	-	-
950223 TBURG - GRAVITY INLET TRUNK	100,000	1,250,000	1,350,000	-	1,350,000	-	674,774	-	675,226	-	-	-
950226 TBURG - TOWN PROJECTS	-	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-
950249 TBURG - SANITARY OVERSIZING	-	70,000	70,000	-	70,000	-	70,000	-	-	-	-	-
TOTAL TILLSONBURG - WW	100,000	1,766,700	1,866,700	31,416	1,898,116	-	1,053,976	7,854	812,724	-	-	23,562
INGERSOLL - WW												
250300 WW INGERSOLL	-	64,000	64,000	-	64,000	-	64,000	-	-	-	-	-
911282 ING - WW FACILITIES - T	-	36,800	36,800	-	36,800	-	36,800	-	-	-	-	-
950329 ING - THAMES RIVER TRUNK	-	250,000	250,000	-	250,000	-	163,434	-	86,566	-	-	-
950330 ING - TOWN PROJECTS	-	410,000	410,000	-	410,000	-	410,000	-	-	-	-	-
950336 ING - SW INDUSTRIAL PARK	-	100,000	100,000	3,635,726	3,735,726	-	30,748	199,598	69,252	-	2,837,334	598,794
TOTAL INGERSOLL - WW	-	860,800	860,800	3,635,726	4,496,526	-	704,982	199,598	155,818	-	2,837,334	598,794
NORWICH - WW												
250400 WW NORWICH	-	10,000	10,000	-	10,000	-	10,000	-	-	-	-	-
911294 NOR - WW FACILITIES - C	-	8,300	8,300	-	8,300	-	8,300	-	-	-	-	-
950409 NOR - BIOSOLIDS CLEAN-OUT	-	1,400,000	1,400,000	-	1,400,000	-	1,400,000	-	-	-	-	-
950450 NOR - SANITARY REPLACEMENTS	-	200,000	200,000	-	200,000	-	200,000	-	-	-	-	-
TOTAL NORWICH - WW	-	1,618,300	1,618,300	-	1,618,300	-	1,618,300	-	-	-	-	-
TAVISTOCK - WW												
250500 WW TAVISTOCK	-	99,000	99,000	-	99,000	-	99,000	-	-	-	-	-
911295 TAV - WW FACILITIES - C	-	13,500	13,500	-	13,500	-	13,500	-	-	-	-	-

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950504 TAV - WWTP EXPANSION/UPGRADE	47,000	750,000	797,000	-	797,000	-	500,277	-	296,723	-	-	-
950513 TAV - WILLIAM SPS	712,000	-	712,000	-	712,000	-	454,941	-	257,059	-	-	-
950550 TAV - SANITARY REPLACEMENTS	-	532,000	532,000	-	532,000	-	532,000	-	-	-	-	-
950551 TAV - WILLIAM SEWER REPL & UPS	25,000	100,000	125,000	-	125,000	-	67,896	-	57,104	-	-	-
TOTAL TAVISTOCK - WW	784,000	1,494,500	2,278,500	-	2,278,500	-	1,667,614	-	610,886	-	-	-
PLATTSVILLE - WW												
250600 WW PLATTSVILLE	-	10,000	10,000	-	10,000	-	10,000	-	-	-	-	-
950608 PLAT - BERM REPAIR	135,000	-	135,000	-	135,000	-	135,000	-	-	-	-	-
950609 PLAT - WWTP OPERATION ENHANCE	350,000	-	350,000	-	350,000	-	280,000	-	70,000	-	-	-
TOTAL PLATTSVILLE - WW	485,000	10,000	495,000	-	495,000	-	425,000	-	70,000	-	-	-
THAMESFORD - WW												
250700 WW THAMESFORD	-	35,500	35,500	-	35,500	-	35,500	-	-	-	-	-
911286 THAMES - WW FACILITIES - T	-	23,000	23,000	-	23,000	-	23,000	-	-	-	-	-
950718 THAMES - WWTP UPGRADE	5,400,000	600,000	6,000,000	(2,316,369)	3,683,631	-	2,999,981	-	683,650	-	-	-
TOTAL THAMESFORD - WW	5,400,000	658,500	6,058,500	(2,316,369)	3,742,131	-	3,058,481	-	683,650	-	-	-
DRUMBO - WW												
250800 WW DRUMBO	-	10,000	10,000	-	10,000	-	10,000	-	-	-	-	-
950810 DRUMBO - WWTP CAPACITY EXP	330,000	330,000	660,000	(284,747)	375,253	-	-	-	375,253	-	-	-
TOTAL DRUMBO - WW	330,000	340,000	670,000	(284,747)	385,253	-	10,000	-	375,253	-	-	-
MT ELGIN - WW												
250900 WW MT. ELGIN	-	12,000	12,000	-	12,000	-	12,000	-	-	-	-	-
950905 MT ELGIN - WWTP CAPACITY EXP	2,670,000	1,830,000	4,500,000	111,265	4,611,265	-	691,939	-	424,326	-	3,495,000	-
950906 MT ELGIN - SAN SEWER UPGRADES	-	20,000	20,000	-	20,000	-	20,000	-	-	-	-	-
TOTAL MT ELGIN - WW	2,670,000	1,862,000	4,532,000	111,265	4,643,265	-	723,939	-	424,326	-	3,495,000	-
EMBRO - WW												
251000 WW EMBRO	-	20,000	20,000	-	20,000	-	20,000	-	-	-	-	-
TOTAL EMBRO - WW	-	20,000	20,000	-	20,000	-	20,000	-	-	-	-	-
INNERKIP - WW												
251100 WW INNERKIP	-	20,000	20,000	-	20,000	-	20,000	-	-	-	-	-
TOTAL INNERKIP - WW	-	20,000	20,000	-	20,000	-	20,000	-	-	-	-	-
TOTAL WASTEWATER SYSTEMS	17,805,000	13,903,800	31,708,800	813,409	32,522,209	-	16,242,674	207,452	6,588,393	-	8,861,334	622,356
WATER SYSTEMS												
WOODSTOCK - W												
260100 WATER WOODSTOCK	215,000	290,000	505,000	-	505,000	-	505,000	-	-	-	-	-
911261 WDSTK - WATER FAC - T	-	495,800	495,800	-	495,800	-	495,800	-	-	-	-	-
911265 WDSTK - WATER FAC - D	-	17,800	17,800	-	17,800	-	17,800	-	-	-	-	-

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960122 WDSTK - NW WATER TOWER	-	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-
960124 WDSTK - EAST WATER TOWER	-	400,000	400,000	-	400,000	-	400,000	-	-	-	-	-
960135 WDSTK - NE INDUSTRIAL PARK	3,399,000	-	3,399,000	-	3,399,000	-	1,023,233	-	-	-	2,375,767	-
960141 WDSTK - CITY PROJECTS	-	2,264,000	2,264,000	-	2,264,000	-	2,264,000	-	-	-	-	-
960153 WDSTCK - LINEAR R/R CR PROJ	-	2,500,000	2,500,000	-	2,500,000	-	2,500,000	-	-	-	-	-
960154 WDSTK - BOWERHILL BPS	400,000	400,000	800,000	897,918	1,697,918	-	296,758	-	1,401,160	-	-	-
960159 WDSTK - THORNTON FEEDERMN REPL	-	250,000	250,000	-	250,000	-	110,210	-	139,790	-	-	-
960166 WDSTK - FEEDERMAIN RELINING	-	300,000	300,000	-	300,000	-	195,149	-	104,851	-	-	-
TOTAL WOODSTOCK - W	4,014,000	6,947,600	10,961,600	897,918	11,859,518	-	7,837,950	-	1,645,801	-	2,375,767	-
TILLSONBURG - W												
260200 WATER TILLSONBURG	180,000	241,000	421,000	-	421,000	-	421,000	-	-	-	-	-
911262 TBURG - WATER FACILITIES - T	-	29,000	29,000	-	29,000	-	29,000	-	-	-	-	-
960200 TBURG - WELL 7A	678,154	4,912,513	5,590,667	-	5,590,667	-	3,605,719	-	901,311	1,083,637	-	-
960201 TBURG - WELL 3 UPGRADE	-	415,000	415,000	(34,720)	380,280	-	-	-	380,280	-	-	-
960202 TBURG - WELL 6A	120,000	-	120,000	-	120,000	-	12,000	-	108,000	-	-	-
960204 TBURG - WELL 11	342,000	-	342,000	-	342,000	-	273,600	-	68,400	-	-	-
960213 TBURG - CRANBERRY RD EXT	-	-	-	21,636	21,636	-	-	5,409	-	-	-	16,227
960235 TBURG - TOWN PROJECTS	-	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-
960245 TBURG - WATERMAIN LOOPING	452,000	-	452,000	-	452,000	-	90,480	-	361,520	-	-	-
TOTAL TILLSONBURG - W	1,772,154	5,627,513	7,399,667	(13,084)	7,386,583	-	4,461,799	5,409	1,819,511	1,083,637	-	16,227
INGERSOLL - W												
260300 WATER INGERSOLL	40,000	110,000	150,000	-	150,000	-	150,000	-	-	-	-	-
911267 WATER INGERSOLL FACILITIES - D	-	10,000	10,000	-	10,000	-	10,000	-	-	-	-	-
911272 WATER INGERSOLL FACILITIES - T	-	42,600	42,600	-	42,600	-	42,600	-	-	-	-	-
960310 ING - WELL 11 UPGRADE	100,000	-	100,000	-	100,000	-	86,423	-	13,577	-	-	-
960325 ING - TOWN PROJECTS	-	1,286,000	1,286,000	-	1,286,000	-	1,286,000	-	-	-	-	-
960335 ING - CAST IRON PIPE REPLACE	-	950,000	950,000	-	950,000	-	950,000	-	-	-	-	-
960337 ING - SW INDUSTRIAL PARK	-	100,000	100,000	-	100,000	-	32,114	-	67,886	-	-	-
960338 ING - WALLACE LN IND PARK	-	300,000	300,000	-	300,000	-	96,340	-	203,660	-	-	-
TOTAL INGERSOLL - W	140,000	2,798,600	2,938,600	-	2,938,600	-	2,653,477	-	285,123	-	-	-
TOWNSHIPS - W												
260400 WATER TOWNSHIPS	30,000	288,000	318,000	-	318,000	-	318,000	-	-	-	-	-
911264 WATER TOWNSHIP FACILITIES - T	2,200	45,600	47,800	-	47,800	-	47,800	-	-	-	-	-
911268 WATER TOWNSHIP FACILITIES - D	-	85,000	85,000	-	85,000	-	85,000	-	-	-	-	-
960400 TOWNSHIP DISTRIB REPLACEMENT	-	980,000	980,000	-	980,000	-	980,000	-	-	-	-	-
960402 NEW ASSET SUPPLY/LINEAR	-	84,000	84,000	-	84,000	-	84,000	-	-	-	-	-

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960420 DRUMBO - NEW WELL SUPPLY	-	-	-	25,263	25,263	-	-	-	25,263	-	-	-
960422 TWSP - WATER QUALITY IMP	150,000	-	150,000	-	150,000	-	150,000	-	-	-	-	-
960429 MANGANESE FILTRATION TOWNSHIPS	-	250,000	250,000	-	250,000	-	200,000	-	50,000	-	-	-
960430 TREATABILITY STUDY	150,000	-	150,000	-	150,000	-	150,000	-	-	-	-	-
960437 TAV - WELL 4	798,000	-	798,000	-	798,000	-	438,719	-	359,281	-	-	-
960451 EMBRO - CT ENHANCEMENT STUDY	-	80,000	80,000	-	80,000	-	12,436	-	67,564	-	-	-
960460 PLATTSVILLE NEW WELL	-	120,000	120,000	-	120,000	-	120,000	-	-	-	-	-
960461 PLATT - TOWER PAINT/REPAIR	125,000	500,000	625,000	-	625,000	-	625,000	-	-	-	-	-
TOTAL TOWNSHIPS - W	1,255,200	2,432,600	3,687,800	25,263	3,713,063	-	3,210,955	-	502,108	-	-	-
TOTAL WATER SYSTEMS	7,181,354	17,806,313	24,987,667	910,097	25,897,764	-	18,164,181	5,409	4,252,543	1,083,637	2,375,767	16,227
TOTAL WATER & WASTEWATER	25,792,385	34,229,782	60,022,167	1,539,612	61,561,779	-	37,349,064	212,861	11,038,433	1,083,637	11,237,101	640,683
TOTAL County of Oxford - Capital	32,188,635	102,280,977	134,469,612	(6,613,972)	127,855,640	1,491,437	38,205,336	41,333,335	16,964,938	16,323,927	11,778,984	1,757,683

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