



2022 Capital Project Listing - New Requests

Fund - Capital

Grants Oxford County	Expenditures	Contribution to Reserves	Grants Oxford County	Grants Fed & Prov	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
Project Listing												
110 Corporate Services	\$250,300	\$74,000			(\$254,000)	(\$70,300)						
130 Fleet	\$745,000				(\$280,000)	(\$250,000)	(\$127,000)				\$88,000	
150 Fire	\$33,000						(\$1,900)				\$31,100	
210 Engineering	\$425,000					(\$120,000)	(\$64,000)				\$241,000	
220 Public Works	\$3,201,600			(\$2,097,600)	(\$646,800)	(\$72,300)					\$384,900	
250 Sanitary Sewers	\$961,900		(\$961,900)									
260 Storm Sewers	\$827,700				(\$235,200)						\$592,500	
270 Water	\$1,036,800		(\$1,036,800)									
300 Cem	\$60,000					(\$60,000)						
450 Parks	\$225,000								(\$160,000)		\$65,000	
465 Rec - Bldg Mtce	\$200,000										\$200,000	
475 Museum	\$120,000					(\$27,100)					\$92,900	
505 Economic Dev	\$533,600					(\$480,000)					\$53,600	
Total Project Listing	\$8,619,900	\$74,000	(\$1,998,700)	(\$2,097,600)	(\$1,416,000)	(\$1,079,700)	(\$192,900)		(\$160,000)		\$1,749,000	



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Project Listing												
110 Corporate Services												
X44 Town Hall	254,000				(254,000)							
X95 Annual Replace IT Capital	(74,000)	74,000										
X96 Computer Replacements	62,300					(62,300)						
X97 Cell Phone Replacements	8,000					(8,000)						
Total 110 Corporate Services	250,300	74,000			(254,000)	(70,300)						
130 Fleet												
X83 New Sidewalk Plow for Roads	165,000						(127,000)				38,000	
X84 Rep #135 Trackless Boom Flail Roads	25,000										25,000	
X85 Rep #98 Trackless Flail mower Roads	15,000										15,000	
X86 Rep #203 Zero turn mower Roads	10,000										10,000	
X87 Rep #63 Snowplow/sander Roads	280,000				(280,000)							
X88 Rep #80 Komatsu Loader Roads	250,000					(250,000)						
Total 130 Fleet	745,000				(280,000)	(250,000)	(127,000)				88,000	
150 Fire												
X93 Tech Rescue Equipment Replacment Program R&R	10,000										10,000	
X98 Tactical Channel Radio Recorder	8,000										8,000	
X99 PPE Bunker Gear	15,000						(1,900)				13,100	
Total 150 Fire	33,000						(1,900)				31,100	
210 Engineering												
X79 Cranberry Rd Design	130,000						(64,000)				66,000	
X80 Kinsmen Bridge Design	120,000					(120,000)						
X81 3D Lidar - Andrews Engineering	85,000										85,000	
X82 Woodcock and Pheasant Design	90,000										90,000	
Total 210 Engineering	425,000					(120,000)	(64,000)				241,000	
220 Public Works												
X67 Connecting Link -Hwy #3 to Town limits	631,200			(558,900)		(72,300)						
X71 Sidewalk Inspection Program	25,000										25,000	
X73 Annual Asphalt Program	400,000			(400,000)								
X74 Frances St Reconstruction	663,400			(458,700)							204,700	
X75 Lindsay St Reconstruction	541,200			(386,000)							155,200	
X76 Beech Blvd and Stoney Creek Retaining Walls	940,800			(294,000)	(646,800)							
Total 220 Public Works	3,201,600			(2,097,600)	(646,800)	(72,300)					384,900	
250 Sanitary Sewers												
X65 Stoney Creek Sewer Rehabilitation	109,900		(109,900)									
X74 Frances St Reconstruction	361,800		(361,800)									
X75 Lindsay St Reconstruction	295,200		(295,200)									
X79 Cranberry Rd Design	65,000		(65,000)									
X81 3D Lidar - Andrews Engineering	85,000		(85,000)									
X82 Woodcock and Pheasant Design	45,000		(45,000)									
Total 250 Sanitary Sewers	961,900		(961,900)									
260 Storm Sewers												
X74 Frances St Reconstruction	326,300										326,300	
X75 Lindsay St Reconstruction	266,200										266,200	



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X76 Beech Blvd and Stoney Creek Retaining Walls	235,200				(235,200)							
Total 260 Storm Sewers	827,700				(235,200)						592,500	
270 Water												
X74 Frances St Reconstruction	510,400		(510,400)									
X75 Lindsay St Reconstruction	416,400		(416,400)									
X79 Cranberry Rd Design	65,000		(65,000)									
X82 Woodcock and Pheasant Design	45,000		(45,000)									
Total 270 Water	1,036,800		(1,036,800)									
300 Cem												
X43 New Columbarium	60,000					(60,000)						
Total 300 Cem	60,000					(60,000)						
450 Parks												
X57 Northcrest Estates Phase 2 -Park Design & Construction	160,000								(160,000)			
X59 Tree Planting Program	20,000										20,000	
X60 Cranberry Park Play Structure	35,000										35,000	
X62 Library Lane Enhancement - Design Phase	10,000										10,000	
Total 450 Parks	225,000								(160,000)		65,000	
465 Rec - Bldg Mtce												
X50 Dressing Rooms and storage at the Tillsonburg Community Center	15,000										15,000	
X53 General Building Repairs & Maintenance	80,000										80,000	
X54 OPP Security Replacement Access System	55,000										55,000	
X55 HVAC General Repair/Replacements	50,000										50,000	
Total 465 Rec - Bldg Mtce	200,000										200,000	
475 Museum												
X47 Annandale Slate Roof Repairs	50,000										50,000	
X48 Boiler Replacement	55,000					(27,100)					27,900	
X49 Security Camera System Replacement	15,000										15,000	
Total 475 Museum	120,000					(27,100)					92,900	
505 Economic Dev												
X89 Wayfinding Signage	83,600					(30,000)					53,600	
X91 Rokeby Road Reconstruction	400,000					(400,000)						
X92 WIP Phase 2 - Planning & Design	50,000					(50,000)						
Total 505 Economic Dev	533,600					(480,000)					53,600	
Total Project Listing	\$8,619,900	\$74,000	(\$1,998,700)	(\$2,097,600)	(\$1,416,000)	(\$1,079,700)	(\$192,900)		(\$160,000)		\$1,749,000	