

**Township of Woolwich
September 30, 2023**

PROGRAM: TOWNSHIP CAPITAL BUDGET

	2023 BUDGET	2023 ACTUAL	%	Additional Comments (i.e. 2023 Carry Fwd Budget Requirements)
			VARIANCE	
Fire Services				
Low Angle Rope Equipment	60,000	49,989	16.68%	Complete
Fire Fighting Gear - Replacement	60,000	60,038	-0.06%	Complete
Air Filling Station - Breslau	70,000	66,184	5.45%	Complete
Mobile Radios	0	7,813		2022 Project
Drone	0	20,418		Funded by Grant
Total Expense	190,000	204,442	-7.60%	
Recreation & Community Services				
Walter Bean Trail Development	50,000	785	98.43%	on-going
Bolender Park/Church St Parking Lot	45,000		100.00%	water service/carryover 2024
Lions Park LED Lighting Replacement	38,000	38,542	-1.43%	done
Bolender Park Playground Surface Replacement	80,000		100.00%	done, waiting on invoice
Valleyview Park Development	30,000	4,120	86.27%	done, waiting on invoice
Birdland Park Development	120,000		100.00%	underway, complete fall 2023
Playground Upgrades	60,000	3,784	93.69%	underway, waiting on invoice
Breslau Splaskpad (inconjuction with the Breslau Community Fundraising Committee)	0	12,111		site plan done, award report to Council December 2023
St. Jacobs Dog Park	0	11,164		done, waiting on invoice
St. Jacobs Outdoor Skating Rink (inconjuction with the St. Jacobs BIA)	0	83,993		done, 100% grant funding
Total Expense	423,000	154,500	63.48%	

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Township Equipment Replacement				
Public Works Rolling Stock				
NEW - Utility Crane Truck	120,000		100.00%	Deferred
E095 - 2010 International Tandem	300,000		100.00%	Delivered
New - 3/4 Ton 4x4 Crew Cab	50,000	66,631	-33.26%	Complete
New - 1 Ton Crew Cab with dump bed	60,000		100.00%	
E009 - 2015 Ford F350 Sign Truck	60,000		100.00%	
E010 - 2015 Ford F350 Water Utility Truck 1/2 Ton with Cap	60,000		100.00%	
	0	5,295		
Sub Total	650,000	71,926	88.93%	
Fire Rolling Stock				
2001 St Jacobs Pumper	668,000	667,956	0.01%	Complete
2012 Dodge Ram	70,000	54,102	22.71%	
Argo And Trailer Replacement	60,000	55,278	7.87%	
Sub Total	798,000	777,335	2.59%	
Recreation Rolling Stock				
2013 Pickup (Replacement)	46,000	49,815	-8.29%	complete
2012 Pickup (Replacement)	53,000	58,633	-10.63%	complete
New - 2500 Pickup 4x4 (DC)	86,000	73,133	14.96%	vehicle purchased, waiting for plow attachment
New - Water Trailer	12,000	9,683	19.31%	complete
New - Rotary Turf Mower	50,000	34,832	30.34%	complete
Chevy Bolt EV (Insurance Replacement)	0	47,531		\$10,000 deductible expense, insurance
Sub Total	247,000	273,627	-10.78%	
Other Rolling Stock				
By-law Enforcement Truck	40,000		100.00%	Waiting for Delivery
Sub Total	40,000	0	100.00%	
Total Expense	1,735,000	1,122,888	35.28%	

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Maintenance-Replacement Facilities Recreation & Community Service				
General Facilities & Buildings				
Accessibility Audit	50,000		100.00%	in process, complete Q4
Electric Vehicle Charging Stations (Water St Parking Lot, St. Jacobs)	65,000			awarded, Q4 installation
22 Mockingbird Drive - Demolition/Architectural	200,000	3,114	98.44%	carryover 2024
Climate Action Initiatives	105,000	26,140	75.11%	anticipate December complete, partial grant funding
Union Cemetery, Elmira				
Cemetery Laneway Paving	65,000	64,215	1.21%	completed
Woolwich Memorial Centre				
WMC Refrigeration Plant Improvements	2,285,934	1,480,461	35.24%	substantial completion, complete end of 2023
Breslau Community Centre				
Emergency Generator	95,000	82,384	13.28%	completed
Admin Building				
Administration Building and Union St. Works Yard Roof Top Units	60,000	12,562	79.06%	Q4 installation
Township Yards				
Park Lot Improvements (Works Yards, Parks)	107,000	4,340	95.94%	site plan complete
Total Expenditures	3,032,934	1,673,216	44.83%	
Major Facilities				
Fire				
Elmira Fire Station Addition	40,000		100.00%	underway, carryover remaining amount
Maryhill Fire Station Renovation	1,533,295	1,286,298	16.11%	complete, 10% holdback
Engineering & Planning				
Public Works Facility (EA)	87,000	43,383	50.13%	Ongoing
Total Expenditures	1,660,295	1,329,681	19.91%	
TOTAL CAPITAL EXPENDITURE	27,622,106	7,032,026	74.54%	