Township of Woolwich September 30, 2023

	2023 BUDGET	2023 ACTUAL	% VARIANCE	Additional Comments (i.e. 2023 Carry Fwd Budget Requirements)
Information Technology				
Computer:				
Hardware, Misc. Equipment	52,000	34,389	19.62%	
4.1	,,,,,	,,,,,		RFP for Financial Software has been released. Project implementation will not occur until
Software	200,000	7,407	96.30%	2024.
Digitizing/Scanning Documents Program	45,000	91,422	-103.16%	Additional expenses being covered by a grant
Facility UPS Replacements	30,000		100.00%	
TV Display Replacement - WMC	11,718	7,365	37.15%	
Total Expense	338,718	140,583	58.50%	
Infrastucture Services				
Barnswallow Dr. Engineering	53,000	40,757	23.10%	Ongoing
Bauman St. / College St. / Union St. Construction	0	10,612		Ongoing
Breslau Drain #1 Construction	5,091,960		100.00%	Ongoing
Breslau Wet Well Engineering	230,000	28,424	87.64%	Ongoing
Capital Bridge and Culvert Program	1,790,000	255,603	85.72%	Ongoing
Church St. E. Construction-Phase 2 (Region)	830,000	34,384	95.86%	Ongoing
Duke St. Engineering	70,000	2,981	95.74%	Ongoing
East Side Lands SPS - EA and Engineering	300,000	279,109	6.96%	Ongoing
Elmira Downtown Core Revitalization Plan	75,000	1,984	97.35%	Ongoing
Flamingo Dr. / Grosbeak Rd. Engineering	50,000	35	99.93%	Ongoing
Greenhouse Rd. Engineering / EA	210,000	131,156	37.54%	Ongoing
George St. / High St. / Charles St. Engineering	70,000	28,315	59.55%	Ongoing
Halter Ave. / Isley Dr. / Notre Dame Ave. Construction	2,340,000	344,046	85.30%	Ongoing
Henry Street Engineering	120,000	070 004	100.00%	Deferral Oncome
Hot Mix Resurfacing Program Industrial Dr. Construction	1,430,000 215,000	379,001 96,413	73.50% 55.16%	Ongoing Complete
Kramp Rd. Engineering	150,000	10.104	93.26%	Deferral
Maintenance Paving Program	95,000	10,104	100.00%	Ongoing
North SPS - Elmira Construction	1,006,000	99,485	90.11%	Ongoing
Old Scout Pl. Surface Asphalt	125,000	00,400	100.00%	Deferral
Queen St. Engineering	150,000		100.00%	Deferral
Queensway Dr. Engineering	180.000		100.00%	Deferral
Road Conversion Program	1,360,000	6,023	99.56%	Ongoing
Sanitary Lining	750,000	17,220	97.70%	Ongoing
Sanitary Upsizing - East Side Lands (Cambridge)	466,200	293,539	37.04%	Ongoing
Sawmill Rd. / Snyder's Flats Rd. Construction	0	16,565		Complete
Sawmill Rd. Bloomingdale Construction (Region)	150,000		100.00%	Ongoing
Sidewalk - Repairs/Expansion	125,000	80,408	35.67%	Complete
Streetlights	615,000	18,250	97.03%	Complete
Union St. Surface Asphalt	285,000		100.00%	Complete
Water / Wastewater Network and Growth Study	400,000	155,085	61.23%	Ongoing
Water / Wastewater Rate Review Study	250,000		100.00%	Deferral
Water St. / Young St. I&I Construction	1,000,000	26,973	97.30%	Ongoing
Weigel Drain Bathymetric Survey & Headwall Constructic Woolwich Street North Engineering	195,000 65,000	47,955 2,290	75.41% 96.48%	Ongoing Deferral
WOODWICH Street Worth Engineering	65,000	2,290	90.40%	Deletial
Total Expense	20,242,160	2,406,716	88.11%	

Township of Woolwich September 30, 2023

	2023 BUDGET	2023 ACTUAL	% VARIANCE	Additional Comments (i.e. 2023 Carry Fwd Budget Requirements)
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 water service/carryover 2024
Bolender Park/Church St Parking Lot	45,000	00.540	100.00%	done
Lions Park LED Lighting Replacement	38,000	38,542	-1.43%	
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 (inconjunction 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 (inconjunction with the				
St. Jacobs BIA)	0	83,993		done, 100% grant funding
Total Expense	423,000	154,500	63.48%	

Township of Woolwich September 30, 2023

	2023 BUDGET	2023 ACTUAL	% VARIANCE	Additional Comments (i.e. 2023 Carry Fwd Budget Requirements)
Township Equipment Replacement				
Public Works Rolling Stock				
NEW - Utility Crane Truck E095 - 2010 International Tandem New - 3/4 Ton 4x4 Crew Cab New - 1 Ton Crew Cab with dump bed E009 - 2015 Ford F350 Sign Truck E010 - 2015 Ford F350 Water Utility Truck 1/2 Ton with Cap	120,000 300,000 50,000 60,000 60,000 60,000 0	66,631 5,295	100.00% 100.00% -33.26% 100.00% 100.00%	Deferred Delivered Complete
Sub Total	650,000	71,926	88.93%	
Fire Rolling Stock 2001 St Jacobs Pumper 2012 Dodge Ram Argo And Trailer Replacement Sub Total	668,000 70,000 60,000 798,000	667,956 54,102 55,278 777,335	0.01% 22.71% 7.87%	Complete
Recreation Rolling Stock 2013 Pickup (Replacement) 2012 Pickup (Replacement) New - 2500 Pickup 4x4 (DC) New - Water Trailer New - Rotary Turf Mower Chevy Bolt EV (Insurance Replacement)	46,000 53,000 86,000 12,000 50,000	49,815 58,633 73,133 9,683 34,832 47,531	-8.29% -10.63% 14.96% 19.31% 30.34%	complete complete vehicle purchased, waiting for plow attachment complete complete \$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%	

Township of Woolwich September 30, 2023

	2023 BUDGET	2023 ACTUAL	% VARIANCE	Additional Comments (i.e. 2023 Carry Fwd Budget Requirements)
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) 22 Mockingbird Drive - Demolition/Architectural Climate Action Initiatives	65,000 200,000 105,000	3,114 26,140	98.44% 75.11%	awarded, Q4 installation carryover 2024 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				
Elmira Fire Station Addition Maryhill Fire Station Renovation	40,000 1,533,295	1,286,298	100.00% 16.11%	underway, caryover remaining amount 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%	