

TOWNSHIP OF WOOLWICH
CAPITAL YEAR-TO-DATE FINANCIAL STATEMENTS AS OF SEPTEMBER 30, 2024



	2024 BUDGET	2024 ACTUAL	2024 TOTAL VARIANCE	% VARIANCE
Information Technology				
Computer:				
Hardware, Misc. Equipment	107,800	126,950	(19,150)	-39.67%
Software	230,000	23,613	206,387	89.73%
Total Expense	337,800	150,563	187,237	55.43%

Additional Comments (i.e. 2024 Carry Fwd Budget Requirements)
PC Replacements progressing. IS Copier replacement completed Website Update progressing

Infrastructure Services	2024 BUDGET	2024 ACTUAL	2024 TOTAL VARIANCE	% VARIANCE
Barnswallow Dr. Engineering	50,000	25,682	24,318	48.64%
Bauman/College/Union Reconstruction	0	2,954	(2,954)	
Breslau Drain #1 Construction	5,775,000	3,410,455	2,364,545	40.94%
Breslau Servicing Expansion (East Side Lands) Eng	350,000	4,567	345,433	98.70%
Breslau Wet Well Engineering	230,000	1,836	228,164	99.20%
Capital Bridge and Culvert Program	3,008,000	1,004,430	2,003,570	66.61%
Church Street East Reconstruction	0	11,962	(11,962)	
Duke St. Engineering	70,000	5,165	64,835	92.62%
East Side Lands Lift/Pump Station Engineering	600,000	459,664	140,336	23.39%
Elmira Drain #1 Construction	360,000	0	360,000	100.00%
Elmira Downtown Core Revitalization Plan	2,898,000	10,430	2,887,570	99.64%
Flamingo Dr. / Grosbeak Rd. Engineering	50,000	398	49,602	99.20%
George St. / High St. / Charles St. Construction	3,700,000	2,487,458	1,212,542	32.77%
Greenhouse Rd. Engineering	75,000	24,537	50,463	67.28%
Halter Ave. / Isley Dr. / Notre Dame Ave. Constructio	450,000	392,550	57,450	12.77%
Industrial Dr. Surface Asphalt and Sign	205,000	118,065	86,935	42.41%
Maintenance Paving Program	402,000	448,876	(46,876)	-11.66%
Martin's Ln. Engineering	110,000	0	110,000	100.00%
Maryhill Rd. Storm Sewer Construction (Region)	150,000	2,159	147,841	98.56%
North SPS - Elmira Construction	810,000	802,804	7,196	0.89%
North SPS - Elmira Forcemain Engineering	55,000	0	55,000	100.00%
Old Scout Pl. Surface Asphalt	130,000	0	130,000	100.00%
Road Conversion Program	90,000	250,224	(160,224)	-178.03%
Sanitary Lining	550,000	462,612	87,388	15.89%
Sanitary Upsizing - East Side Lands (Cambridge)	230,000	7,303	222,697	96.82%
Sawmill Rd. Bloomingdale Construction (Region)	150,000	4,208	145,792	97.19%
Sidewalk - Repairs/Expansion	100,000	0	100,000	100.00%
Streetlights	245,000	10,556	234,444	95.69%
Water / Wastewater Network and Growth Study	225,000	51,641	173,359	77.05%
Water / Wastewater Rate Review Study	250,000	0	250,000	100.00%
Water St. / Young St. I&I Construction	1,350,000	444,607	905,393	67.07%
Weigel Drain	595,000	25,073	569,927	95.79%
Total Expense	23,263,000	10,470,216	12,792,784	54.99%

On-going
Complete
On-going - Completion in 2025
On-going - Completion in 2025
On-going - Completion in 2025
Complete
Complete
Ongoing - Deferred to future year
EA Completion in 2024
Defer to future year
Deanne to provide info
Ongoing - In house design
Ongoing - Completion 2024
Ongoing - Completion 2025
Complete
Complete
Defer to future year
Ongoing - Completion in 2025
Complete
Defer to 2025
Defer to 2025
Complete - actuals not accurate...
Complete
Complete
Complete
Duke St relocation deferred to 2025
Ongoing - Completion in 2025
Complete
Ongoing - Completion in 2025
Ongoing - Completion in 2025

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Fire Services					
Fire Fighting Gear - Replacement	66,000	57,309	8,691	13.17%	Complete
Auto Ex. Air Bags	10,000	8,136	1,864	18.64%	Complete
Thermal Imaging Cameras	49,000	54,794	(5,794)	-11.82%	Complete
Auto Ex Equipment - Jaws Replacement	65,000	56,462	8,538	13.14%	Complete
Total Expense	190,000	176,700	13,300	7.00%	
Recreation & Community Services					
Playground Upgrades	60,000	48,530	11,470	19.12%	Majority complete.
Walter Bean Trail Upgrades	50,000	3,038	46,962	93.92%	In progress.
Gravel Parking Lot Remediation	30,000	23,456	6,544	21.81%	Complete.
South Park Wood - Park Development 2nd Phase (New)	100,000	39,136	60,864	60.86%	In progress. Estimated completion by November 1.
Maryhill Park Playground (Replacement)	96,000	221	95,779	99.77%	Estimated completion by November 30.
Bolender Park - Church St. Parking Lot Paving	34,308	-	34,308	100.00%	In progress.
Breslau Memorial Park Splashpad	350,000	429,986	(79,986)	-22.85%	Complete.
Breslau Memorial Park Fieldhouse					
Engineering/Replacement Design	40,000	-	40,000	100.00%	In progress.
Bolender Bridge Decking (Replacement)	25,000	31,525	(6,525)	-26.10%	Complete.
Healthy Valley Trail	0	1,699	(1,699)		Complete.
St. Jacobs Dog Park	0	13,574	(13,574)		Complete.
Valleyview Park Improvements	0	-	-		water service installed by group
Total Expense	785,308	591,165	194,143	24.72%	
Township Equipment Replacement					
Public Works Rolling Stock					
New - 1 Ton Crew Cab with dump bed	88,428	90,110	(1,682)	-1.90%	Received and in use
E005 - 2012 International Single Axel Plow Truck	300,000	0	300,000	100.00%	Deferred to 2025
E011 - 2016 Ford F150	60,000	0	60,000	100.00%	Purchased and received in Q3
New - Automatic Valve Turner (Trailer Mount)	80,000	59,252	20,748		Purchased and received in Q2
Sub Total	528,428	149,362	379,066	71.73%	
Fire Rolling Stock					
2001 Conestogo Rescue	1,169,862	0	1,169,862	100.00%	ongoing
2002 Freightliner Rescue - Elmira	700,000	0	700,000	100.00%	ongoing
1986 E-One Platform Aerial (2005)	1,000,000	0	1,000,000	100.00%	ongoing
Sub Total	2,869,862	0	2,869,862	100.00%	
Recreation Rolling Stock					
2014 Pickup	55,000	50,743	4,257	7.74%	completed
New - 1/2-Ton Truck	55,000	50,074	4,926	8.96%	completed
1999 Tractor (Replacement)	60,000	54,543	5,457	9.09%	completed
Sub Total	170,000	155,360	14,640	8.61%	
Other Rolling Stock					
By-law Enforcement Truck	40,000	44,604	(4,604)	-11.51%	complete
Sub Total	40,000	44,604	-4,604	-11.51%	
Total Expense	3,608,290	349,326	3,258,964	90.32%	

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Maintenance-Replacement Facilities					
Recreation & Community Service					
General Facilities & Buildings					
Accessibility Audit	52,000	28,198	23,802	45.77%	Complete
Electric Vehicle Charging Stations (WMC & Water St Parking Lot, St. Jacobs)	44,000	16,340	27,660	62.86%	Complete
Climate Action Initiatives	70,000	52,096	17,904	25.58%	in progress
Woolwich Memorial Centre					
WMC Dressing Room Flooring/Partitions	330,000	284,392	45,608	13.82%	Complete
WMC Pool Changeroom Shower Tiling/Plumbing	130,000	64,614	65,386		Complete
St. Jacobs Arena					
St. Jacobs Arena Changeroom/Washroom Renovations and Dehumidifiers	230,000	218,782	11,218	4.88%	Complete
Breslau Community Centre					
Breslau Community Centre Porch	40,000	21,488	18,512	46.28%	In progress
Admin Building					
Renovations	60,000	49,710	10,290	17.15%	Complete
Total Expenditures	956,000	735,619	220,381	23.05%	
Major Facilities					
Fire					
Elmira Fire Station	40,000	0	40,000	100.00%	Complete - Waiting for invoice
Engineering & Planning					
Public Works Facility (EA)	0	11,192	(11,192)		Complete
Total Expenditures	40,000	11,192	28,808	72.02%	
TOTAL CAPITAL EXPENDITURE	29,180,398	12,484,782	16,695,617	57.22%	