

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2025**

**Capital Budget Summary**

	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
<b><u>CAPITAL EXPENDITURES</u></b>													
INFORMATION TECHNOLOGY	337,800	-	667,000	380,000	297,000	159,000	153,000	162,000	171,000	195,000	190,000	200,000	2,574,000
INFRASTRUCTURE SERVICES	23,263,000	-	18,499,500	17,659,050	24,155,050	20,660,050	36,952,550	38,985,300	13,819,300	11,543,300	11,125,300	10,625,300	204,024,700
FIRE DEPARTMENT	190,000	-	320,659	249,860	1,907,846	156,631	106,295	116,924	128,616	1,716,478	295,626	1,171,188	6,170,123
EQUIPMENT REPLACEMENT	3,528,291	-	945,000	4,933,000	180,000	2,807,000	4,910,000	5,160,000	1,240,000	3,400,000	5,720,000	160,000	29,455,000
RECREATION & COMMUNITY SERVICES													
PARKS	785,308	-	545,000	235,000	635,000	300,000	510,000	855,000	325,000	700,000	575,000	200,000	4,880,000
FACILITIES MAINTENANCE	956,000	-	749,461	2,685,000	525,000	55,000	525,000	305,000	850,000	800,000	600,000	550,000	7,644,461
MAJOR FACILITIES	40,000	-	100,000	15,000,000	530,000	2,600,000	330,000	5,000,000	0	0	0	40,000,000	63,560,000
<b>Total Capital Expenditures</b>	<b>29,100,399</b>	<b>-</b>	<b>21,826,620</b>	<b>41,141,910</b>	<b>28,229,896</b>	<b>26,737,681</b>	<b>43,486,845</b>	<b>50,584,224</b>	<b>16,533,916</b>	<b>18,354,778</b>	<b>18,505,926</b>	<b>52,906,488</b>	<b>318,308,284</b>
<b><u>CAPITAL REVENUE</u></b>													
INFORMATION TECHNOLOGY	243,800	-	469,000	230,000	165,000	15,000	0	0	0	15,000	0	0	894,000
INFRASTRUCTURE SERVICES	22,358,587	-	17,558,910	16,718,460	23,214,461	19,719,460	36,011,960	38,044,710	12,878,710	10,602,710	10,184,710	9,684,710	194,618,800
FIRE DEPARTMENT	-	-	160,659	0	0	0	0	0	0	0	0	0	160,659
EQUIPMENT REPLACEMENT	3,528,291	-	945,000	4,933,000	180,000	2,807,000	4,910,000	5,160,000	1,240,000	3,400,000	5,720,000	160,000	29,455,000
RECREATION & COMMUNITY SERVICES													
PARKS	775,308	-	545,000	235,000	635,000	300,000	510,000	855,000	325,000	700,000	575,000	200,000	4,880,000
PROPERTY MAINTENANCE	956,000	-	749,461	2,685,000	525,000	55,000	525,000	305,000	850,000	800,000	600,000	550,000	7,644,461
MAJOR FACILITIES	40,000	-	85,000	15,000,000	530,000	2,600,000	330,000	5,000,000	0	0	0	40,000,000	63,545,000
<b>Total Capital Revenue</b>	<b>27,901,986</b>	<b>-</b>	<b>20,513,030</b>	<b>39,801,460</b>	<b>25,249,461</b>	<b>25,496,460</b>	<b>42,286,960</b>	<b>49,364,710</b>	<b>15,293,710</b>	<b>15,517,710</b>	<b>17,079,710</b>	<b>50,594,710</b>	<b>301,197,920</b>
<b>GENERAL LEVY</b>	<b>1,198,413</b>	<b>-</b>	<b>1,313,590</b>	<b>1,340,450</b>	<b>2,980,436</b>	<b>1,241,221</b>	<b>1,199,885</b>	<b>1,219,514</b>	<b>1,240,206</b>	<b>2,837,068</b>	<b>1,426,216</b>	<b>2,311,778</b>	<b>17,110,364</b>

## TOWNSHIP OF WOOLWICH Capital Forecast 2025

DEPARTMENT: INFORMATION TECHNOLOGY  
PROGRAM: INFORMATION TECHNOLOGY CAPITAL 2025 - 2034

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL	
Computer:														
Hardware, Misc. Equipment	107,800		99,500	50,000	212,000	44,000	53,000	70,000	57,000	195,000	132,000	59,000	971,500	\$49.5k - PC Replacements \$40k - VMWare Storage \$10k - Remote Access Portal
Financial Software			413,000	207,000									620,000	\$413K New Financial Software (\$207K Implementation, \$206.5K for additional staff resources)
Software	230,000		122,500		50,000	55,000							227,500	
Digitizing/Scanning Documents (incl Software)													0	
Facility UPS Replacements			10,000										10,000	\$620K over 2 years
TV Display Replacement - WMC													0	
Photocopier					15,000	18,000	15,000	15,000			15,000	18,000	96,000	\$65K for Building Software Funded from Building Reserves
Security Testing			22,000			22,000			25,000			25,000	94,000	
Facility WiFi Project				40,000	20,000	20,000							80,000	\$41,500 UKG HR/Payroll implementation
Contribution to/from Reserve Fund				83,000			85,000	77,000	89,000		43,000	98,000	475,000	\$16K UKG HR/Payroll staffing portion
<b>ANNUAL GRAND TOTAL</b>	<b>337,800</b>	<b>-</b>	<b>667,000</b>	<b>380,000</b>	<b>297,000</b>	<b>159,000</b>	<b>153,000</b>	<b>162,000</b>	<b>171,000</b>	<b>195,000</b>	<b>190,000</b>	<b>200,000</b>	<b>2,574,000</b>	
<b>FUNDING METHOD :</b>														
Provincial/Federal Grants	150,000		150,000										150,000	\$65k Building Software from Building Reserves
Water reserve fund	25,000		75,000										75,000	
Sewer reserve fund - other	25,000		75,000							15,000			75,000	\$16k IT Reserve
Other Reserves/Reserve Funds	43,800		81,000		65,000	15,000							176,000	
Infrastructure Reserve Fund			88,000	230,000	100,000								418,000	
<b>FUNDING TOTAL</b>	<b>243,800</b>	<b>-</b>	<b>469,000</b>	<b>230,000</b>	<b>165,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>894,000</b>	
<b>NET EXPENDITURE - general levy</b>	<b>94,000</b>	<b>-</b>	<b>198,000</b>	<b>150,000</b>	<b>132,000</b>	<b>144,000</b>	<b>153,000</b>	<b>162,000</b>	<b>171,000</b>	<b>180,000</b>	<b>190,000</b>	<b>200,000</b>	<b>1,680,000</b>	

## TOWNSHIP OF WOOLWICH Capital Forecast 2025

DEPARTMENT: INFRASTRUCTURE SERVICES  
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2025 - 2034

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Capital Paving Program	402,000		2,900,000	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	3,105,300	30,847,700
Capital Bridge and Culvert Program	3,008,000		2,395,000	1,807,000	2,100,000	5,800,000	2,100,000	5,100,000	2,100,000	2,100,000	2,100,000	2,100,000	27,702,000
Capital Streetlights	245,000		215,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,205,000
Arthur Street Construction					1,275,000	700,000							1,975,000
Barnswallow Drive Engineering/Construction	50,000		15,000		6,200,000		200,000						6,415,000
Bauman / College / Union Construction				70,000									70,000
Breslau Drain #1 Construction	5,775,000		2,600,000										2,600,000
Breslau Servicing Expansion (ESL)	350,000		1,050,000	750,000	500,000		25,000,000	25,000,000					52,300,000
Breslau Wet Well	230,000		250,000	2,500,000									2,750,000
Centre Street Engineering/Construction				100,000		1,000,000		100,000					1,200,000
Church Street Construction													0
Duke Street Engineering/Construction	70,000		70,000		5,890,000		195,000						6,155,000
East Side Lands SPS - EA and Engineering													0
East Side Lands Lift/Pump Station	600,000												0
Elmira Drain #1 Construction	360,000												0
Elmira Downtown Core Revitalization Plan	2,898,000		100,000	1,396,750	1,069,750	699,750	592,250	1,200,000	1,094,000	648,000			6,800,500
First Street East Engineering/Construction						90,000		875,000		75,000			1,040,000
Flamingo Drive / Grosbeak Road	50,000		50,000				2,300,000						2,350,000
George St. / High St. Construction	3,700,000		75,000	150,000									225,000
Greenhouse Road Engineering/Construction	75,000		90,000			2,800,000		175,000					3,065,000
Halter / Isley / Notre Dame Construction	450,000		15,000	100,000									115,000
Hampton Street Engineering/Construction						95,000		650,000		75,000			820,000
Henry Street Engineering/Construction							150,000		2,500,000		175,000		2,825,000
Housing Accelerator Fund (HAF)			4,804,500										4,804,500
Industrial Drive Construction	205,000												0
Kramp Road Engineering/Construction						150,000		1,700,000		120,000			1,970,000
Maintenance Paving Program	402,000		100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,900,000
Martin's Lane Engineering/Construction	110,000						110,000		1,000,000		75,000		1,185,000
Maryhill Rd. Storm Sewer Construction	150,000		150,000		600,000								750,000
North SPS - Elmira Construction	810,000												0
Old Scout Place Surface Asphalt	130,000		150,000										150,000
Queen Street Engineering/Construction				100,000		2,400,000		160,000					2,660,000
Queensway Drive Engineering/Construction							180,000		3,000,000		250,000		3,430,000
Road Conversion Program	90,000		0	6,500,000	2,400,000	2,900,000							11,800,000
Sanitary Capital Renewal			0	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	7,500,000
Sanitary Lining	550,000		0	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	4,500,000
Sanitary Upsizing - ESL (Cambridge)	230,000		260,000	160,000									420,000
Sawmill Rd Bloomingdale (Region)	150,000												0
Sidewalks Repair and Replacement	100,000		100,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,090,000
Water Capital Renewal										2,000,000	2,000,000	2,000,000	6,000,000
Study	225,000		50,000										50,000
Water / Wastewater Rate Review Study													0
Water St. / Young St. I&I Construction	1,350,000		810,000										810,000
Weigel Drain Improvements	595,000		2,250,000										2,250,000
Woolwich Street North													0
Woolwich Street South (Municipal Servicing)													0
Wyatt Street East Engineering/Construction					95,000		2,100,000		100,000				2,295,000
<b>Total</b>	<b>23,263,000</b>	<b>-</b>	<b>18,499,500</b>	<b>17,659,050</b>	<b>24,155,050</b>	<b>20,660,050</b>	<b>36,952,550</b>	<b>38,985,300</b>	<b>13,819,300</b>	<b>11,543,300</b>	<b>11,125,300</b>	<b>10,625,300</b>	<b>204,024,700</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2025**

DEPARTMENT: INFRASTRUCTURE SERVICES  
PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2025 - 2034

Project Description	2024	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
<b>FUNDING METHOD</b>													
Water reserve fund	2,803,100		60,600	247,500	2,121,700	1,932,500	3,335,900	892,500	1,980,000	2,075,000	2,150,000	2,000,000	16,795,700
Sewer reserve fund	1,722,100		860,500	568,000	3,638,850	1,337,500	1,840,500	552,000	2,928,000	3,000,000	3,183,500	3,000,000	20,908,850
Development charges reserve fund	3,514,400		1,718,521	4,979,750	5,989,311	4,397,600	7,974,450	9,763,600	1,586,100	349,000	343,425	238,600	37,340,356
Infrastructure reserve fund	2,225,817		1,709,019	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	1,419,520	14,484,699
Other Funding [Incls Unexpended]	6,065,443		3,972,800	525,000	350,000	0	17,500,000	17,500,000	0	0	0	0	39,847,800
Provincial/Federal Grants	543,265		6,450,770	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	1,907,002	23,613,788
Debt/Debenture	5,484,462		2,786,700	0	0	0	0	0	0	0	0	0	2,786,700
Unfunded	0		0	7,071,688	7,788,078	8,725,338	2,034,588	6,010,088	3,058,088	1,852,188	1,181,263	1,119,588	38,840,907
<b>FUNDING TOTAL</b>	<b>22,358,587</b>	<b>-</b>	<b>17,558,910</b>	<b>16,718,460</b>	<b>23,214,461</b>	<b>19,719,460</b>	<b>36,011,960</b>	<b>38,044,710</b>	<b>12,878,710</b>	<b>10,602,710</b>	<b>10,184,710</b>	<b>9,684,710</b>	<b>194,618,800</b>
<b>NET LEVY</b>	<b>904,413</b>	<b>-</b>	<b>940,590</b>	<b>940,590</b>	<b>940,590</b>	<b>940,590</b>	<b>940,590</b>	<b>940,590</b>	<b>940,590</b>	<b>940,590</b>	<b>940,590</b>	<b>940,590</b>	<b>9,405,900</b>

DEPARTMENT: INFRASTRUCTURE SERVICES  
 PROGRAM: INFRASTRUCTURE SERVICES CAPITAL 2025 - 2034

2025 Projects	Total Cost	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check
Barnswallow Engineering	15,000				15,000					15,000		15,000
Breslau Drain #1 Construction	2,600,000									2,600,000		2,600,000
Breslau Servicing Expansion (East Side Lands) Engineering	1,050,000			315,000						1,050,000		1,050,000
Breslau Wet Well Engineering	250,000			250,000						250,000		250,000
Capital Bridge and Culvert Program	2,395,000			635,909	359,091	1,400,000				2,395,000		2,395,000
Cox Creek Rd. Engineering (SW 350027)												
Deilion Pl. Culvert Repair (Structure 350528)												
Fountain Street / Randal Drain Engineering and Construction												
Low Level Bridge EA/Engineering (Structure 310121)												
Pine Creek Rd. Engineering (Structure 380164)												
Weisenberg Rd. Bridge EA (Centre Wellington)												
Duke St. Engineering	70,000	23,100	28,000	3,812	15,089					70,000		70,000
Elmira Downtown Core Revitalization Plan	100,000					100,000				100,000		100,000
Flamingo Dr. / Grosbeak Rd. Engineering	50,000	25,000	10,000							50,000		50,000
George St. / High St. / Charles St. Construction	75,000									75,000		75,000
Greenhouse Road Engineering	90,000									90,000		90,000
Halter Ave. / Isley Dr. / Notre Dame Ave. Construction	15,000									15,000		15,000
Hot Mix Resurfacing Program	2,900,000				620,967	1,363,737	543,265			2,527,969	372,031	2,900,000
Chilligo Rd.												
Covered Bridge Dr.												
Maryhill Rd.												
Peel St.												
Side Road 16												
Housing Accelerator Fund (HAF)	4,804,500					2,855,000		1,949,500		4,804,500		4,804,500
Maintenance Paving Program	100,000				100,000					100,000	0	100,000
Sunset Dr.												
Maryhill Rd. Storm Sewer Construction (Region)	150,000					75,000				75,000	75,000	150,000
Old Scout Pl. Surface Asphalt	150,000									150,000	30,000	150,000
Road Conversion Program	0									0		0
Sanitary Lining	0									0		0
Sanitary Upsizing - East Side Lands (Cambridge)	260,000									260,000		260,000
Sidewalk - Repairs/Expansion	100,000									100,000		100,000
Streetlights	215,000									215,000		215,000
Water St. / Young St. I&I Construction	810,000		810,000							810,000		810,000
Water / Wastewater Network and Growth Study	50,000	12,500	12,500	25,000						50,000		50,000
Weigel Drain Improvements	2,250,000				197,673	1,588,768				1,786,441	463,559	2,250,000
Culvert Replacements												
Headwall Replacement - #59 Church St W												
Weigel SWM Pond Cleanout												
<b>TOTAL</b>	<b>18,499,500</b>	<b>60,600</b>	<b>860,500</b>	<b>1,718,521</b>	<b>1,709,019</b>	<b>9,880,305</b>	<b>543,265</b>	<b>2,786,700</b>	<b>0</b>	<b>17,558,910</b>	<b>940,590</b>	<b>18,499,500</b>

TWP portion of EA for boundary road structure (50%) CW to lead the project

Downtown Elmira Public Square (HAF)

R1 Woolwich/Guelph TL to Lerch Rd TWP Road 75

Average annual amount identified per 2023 SOTI for Roads (\$3,105,300). This is the short term sustainability amount to hold the road network condition, not improve it.

Includes:  
 - Property Purchases of 22 Church St and 6 Maple St  
 - Transportation Master Plan: 50% complete remaining 50% to be completed in 2025  
 - Mixed Use Design Guidelines  
 - Rental Housing Incentive

R1 Katherine St to Sunset Dr

PR2 Line 86 to Maryhill Rd TWP Road 56

MP Peel St to End

Cost share with Region (Airport) for SAN sewer capacity. Cambridge is lead.

Lateral Lining approved through Report IS15-2024

Regional Airport and CMP Share

61.3% TWP = 32.2%

837,200 ← TWP portion of Drain 32.2%

Regional Airport and CMP share

HAF

OCIF

HAF

Region's share

\$115k for Hydro Pole Relocations on Duke Street

Remaining ICIP Grant. Original funding was 73.3%

2026 Projects	0	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check	
Bauman St. / College St. Surface Asphalt	70,000	21,000	28,000	18,200						67,200	2,800	70,000	
Breslau Servicing Expansion Engineering (East Side Lands)	750,000			225,000		525,000	Regional Airport and CMP share			750,000		750,000	
Breslau Wet Well Construction	2,500,000			2,500,000						2,500,000		2,500,000	
Capital Bridge and Culvert Program	1,807,000			180,700	1,219,520					1,400,220	406,780	1,807,000	
Low Level Bridge Engineering (Structure 310121)													
Martin Creek Rd. Rehab (Structure 340246)													
Pine Creek Rd. Replacement (Structure 380164)													
Centre St. Engineering	100,000	50,000	20,000							70,000	30,000	100,000	
Elmira Downtown Core Revitalization Plan	1,396,750								1,396,750	1,396,750		1,396,750	
George St. / High St. / Charles St. Surface Asphalt	150,000	76,500		38,250						114,750	35,250	150,000	
Halter Ave. / Isley Dr. / Notre Dame Ave. Surface Asphalt	100,000	50,000								50,000	50,000	100,000	
Hot Mix Resurfacing Program	3,105,300			204,000		1,363,737	OCIF	543,265		2,910,940	194,360	3,105,300	
Hopewell Rd. / Spitzig Rd. Intersection													
Spitzig Rd. PR2													
Maintenance Paving Program	200,000				200,000					200,000		200,000	
Queen St. Engineering	100,000	50,000	20,000							70,000	30,000	100,000	
Road Conversion Program	6,500,000			1,625,000					4,875,000	6,500,000		6,500,000	
Hopewell Creek Rd. ST to HMA due to AADT													
Spitzig Rd. Eby Crest Rd to Shantz Station Rd													
Sanitary Lining	500,000									500,000		500,000	
Sanitary Upsizing - East Side Lands (Cambridge)	160,000			160,000						160,000		160,000	
Sidewalk - Repairs/Expansion	110,000			28,600						28,600	81,400	110,000	
Streetlights	110,000										110,000	110,000	
<b>Total 2026</b>	<b>17,659,050</b>	<b>247,500</b>	<b>568,000</b>	<b>4,979,750</b>	<b>1,419,520</b>	<b>1,888,737</b>		<b>543,265</b>	<b>0</b>	<b>7,071,688</b>	<b>16,718,460</b>	<b>940,590</b>	<b>17,659,050</b>

2027 Projects		Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check	
Arthur St. Construction (Region)	1,275,000	140,000	732,500	350,000						1,222,500	52,500	1,275,000	
North SPS - Elmira Forcemain Construction													
Barnswallow Dr. Construction	6,200,000			4,030,000					2,170,000	6,200,000		6,200,000	
Breslau Servicing Expansion Engineering (East Side Lands)	500,000			150,000		350,000	Regional Airport and CMP share			500,000		500,000	
Capital Bridge and Culvert Program	2,100,000			210,000					1,890,000	2,100,000		2,100,000	
Union St. Rehab (Structure 222210)													
Duke St. Construction	5,890,000	1,943,700	2,356,000	320,711	1,269,590					5,890,001		5,890,001	
Elmira Downtown Core Revitalization Plan	1,069,750								1,069,750	1,069,750		1,069,750	
Hot Mix Resurfacing Program	3,105,300				149,930	1,363,737	OCIF	543,265	858,328	2,915,260	190,040	3,105,300	
Maintenance Paving Program	200,000										200,000	200,000	
Maryhill Rd. Storm Sewer Construction (Region)	600,000			300,000						300,000	300,000	600,000	
Road Conversion Program	2,400,000			600,000					1,800,000	2,400,000		2,400,000	
Reid Woods Dr. TWP Rd #26													
Scotch Line Rd. New Jerusalem to Northfield Dr (2.3km)	500,000		500,000							500,000		500,000	
Sanitary Lining	110,000									28,600	81,400	110,000	
Sidewalk - Repairs/Expansion	110,000			28,600							110,000	110,000	
Streetlights	95,000	38,000	50,350							88,350	6,650	95,000	
Wyatt St. E. Engineering													
<b>Total 2027</b>	<b>24,155,050</b>	<b>2,121,700</b>	<b>3,638,850</b>	<b>5,989,311</b>	<b>1,419,520</b>	<b>1,713,737</b>		<b>543,265</b>	<b>0</b>	<b>7,788,078</b>	<b>23,214,461</b>	<b>940,590</b>	<b>24,155,051</b>

2028 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check
Arthur St. Construction (Region)	700,000	140,000	157,500						647,500	52,500	700,000
Capital Bridge and Culvert Program	5,800,000		580,000					5,220,000	5,800,000		5,800,000
Low Level Bridge Construction (Structure 310121)											
Middlebrook Place Culvert Replacement (Structure 170160)											
Middlebrook Place Bridge Removal (Structure 180160)											
Weisenberg Rd. Bridge Engineering (Centre Wellington)											
Centre St. Construction	1,000,000	500,000	200,000	300,000					1,000,000		1,000,000
Elmira Downtown Core Revitalization Plan	699,750							699,750	699,750		699,750
First St. E. Engineering	90,000	45,000							45,000	45,000	90,000
Greenhouse Rd. Construction	2,800,000								2,576,000	224,000	2,800,000
Hampton Street Engineering	95,000								47,500	47,500	95,000
Hot Mix Resurfacing Program	3,105,300	47,500		399,520	1,363,737	OCIF	543,265	630,588	2,937,110	168,190	3,105,300
Kramp Rd. Engineering	150,000								138,000	12,000	150,000
Maintenance Paving Program	200,000									200,000	200,000
Queen St. Construction	2,400,000	1,200,000	480,000	720,000					2,400,000		2,400,000
Road Conversion Program	2,900,000							2,175,000	2,900,000		2,900,000
Tillman Dr.											
Sanitary Lining	500,000		500,000						500,000		500,000
Sidewalk - Repairs/Expansion	110,000		28,600						28,600	81,400	110,000
Streetslights	110,000									110,000	110,000
<b>Total 2028</b>	<b>20,660,050</b>	<b>1,932,500</b>	<b>1,337,500</b>	<b>4,397,600</b>	<b>1,419,520</b>			<b>8,725,338</b>	<b>19,719,460</b>	<b>940,590</b>	<b>20,660,050</b>

2029 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check
Barnswallow Dr. Surface Asphalt	200,000		130,000						130,000	70,000	200,000
Breslau Servicing Expansion Construction (East Side Lands)	25,000,000		7,500,000		17,500,000	Regional Airport and CMP share			25,000,000	226,440	25,000,000
Capital Bridge and Culvert Program	2,100,000		210,000	221,222				1,442,338	1,873,560	58,500	2,100,000
Duke St. Surface Asphalt	195,000	58,500	78,000						136,500	58,500	195,000
Elmira Downtown Core Revitalization Plan	592,250							592,250	592,250		592,250
Flamingo Dr. / Grosbeak Rd. Construction	2,300,000	2,300,000							2,300,000		2,300,000
Henry St. Engineering	150,000	45,000	14,850						115,350	34,650	150,000
Hot Mix Resurfacing Program	3,105,300			1,198,298	1,363,737	OCIF	543,265		3,105,300		3,105,300
Maintenance Paving Program	200,000									200,000	200,000
Martin's Ln. Engineering	110,000	33,000	22,000						110,000		110,000
Queensway Dr. Engineering	180,000	59,400	36,000						167,400	12,600	180,000
Sanitary Lining	500,000		500,000						500,000		500,000
Sidewalk - Repairs/Expansion	110,000		28,600						28,600	81,400	110,000
Streetslights	110,000									110,000	110,000
Wyatt St. E. Construction	2,100,000	840,000	1,113,000						1,953,000	147,000	2,100,000
<b>Total 2029</b>	<b>36,952,550</b>	<b>3,335,900</b>	<b>1,840,500</b>	<b>7,974,450</b>	<b>1,419,520</b>			<b>2,034,588</b>	<b>36,011,960</b>	<b>940,590</b>	<b>36,952,550</b>

2030 Projects	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check
Breslau Servicing Expansion (East Side Lands) Construction	25,000,000		7,500,000		17,500,000	Regional Airport and CMP share			25,000,000		25,000,000
Capital Bridge and Culvert Program	5,100,000		510,000	151,694				4,438,306	5,100,000		5,100,000
Peel St. Pedestrian Conversion (Structure 270148)											
Centre St. Surface Asphalt	100,000	50,000	20,000	30,000					100,000		100,000
Elmira Downtown Core Revitalization Plan	1,200,000							1,200,000	1,200,000		1,200,000
First St. E. Construction	875,000	437,500		400,000					837,500	37,500	875,000
Greenhouse Rd. Surface Asphalt	175,000		161,000	14,000					175,000	0	175,000
Hampton St. Construction	650,000	325,000		325,000					650,000		650,000
Hot Mix Resurfacing Program	3,105,300			450,826	1,363,737	OCIF	543,265	371,782	2,729,610	375,690	3,105,300
Kramp Rd. Construction	1,700,000		1,564,000						1,564,000	136,000	1,700,000
Maintenance Paving Program	200,000									200,000	200,000
Queen St. Surface Asphalt	160,000	80,000	32,000	48,000					160,000	0	160,000
Sanitary Lining	500,000		500,000						500,000		500,000
Sidewalk - Repairs/Expansion	110,000		28,600						28,600	81,400	110,000
Streetslights	110,000									110,000	110,000
<b>Total 2030</b>	<b>38,985,300</b>	<b>892,500</b>	<b>552,000</b>	<b>9,763,600</b>	<b>1,419,520</b>			<b>6,010,088</b>	<b>38,044,710</b>	<b>940,590</b>	<b>38,985,300</b>

- Church St W Streetscaping  
- One-way portion of Mill St closure and conversion to Public Space

**2031 Projects**

	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check	
Capital Bridge and Culvert Program	2,100,000		210,000					1,890,000	2,100,000		2,100,000	
Elmira Downtown Core Revitalization Plan	1,094,000							1,094,000	1,094,000		1,094,000	
Henry St. Construction	2,500,000		247,500	577,500				2,500,000	2,500,000		2,500,000	
Hot Mix Resurfacing Program	3,105,300	750,000	925,000	842,020	1,363,737	OCIF	543,265	74,088	2,823,110	282,190	3,105,300	
Maintenance Paving Program	200,000								200,000	200,000	200,000	
Martin's Ln. Construction	1,000,000	200,000	250,000						950,000	50,000	1,000,000	
Queensway Dr. Construction	3,000,000	990,000	1,200,000	600,000					2,790,000	210,000	3,000,000	
Sanitary Lining	500,000	500,000							500,000		500,000	
Sidewalk - Repairs/Expansion	110,000		28,600						28,600	81,400	110,000	
Streetlights	110,000									110,000	110,000	
Wyatt St. E. Surface Asphalt	100,000	40,000	53,000						93,000	7,000	100,000	
<b>Total 2031</b>	<b>13,819,300</b>	<b>1,980,000</b>	<b>2,928,000</b>	<b>1,586,100</b>	<b>1,419,520</b>	<b>1,363,737</b>	<b>543,265</b>	<b>0</b>	<b>3,058,088</b>	<b>12,878,710</b>	<b>940,590</b>	<b>13,819,300</b>

**2032 Projects**

	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check	
Capital Bridge and Culvert Program	2,100,000		210,000	146,222				1,204,188	1,560,410	539,590	2,100,000	
Elmira Downtown Core Revitalization Plan	648,000							648,000	648,000		648,000	
First St. E. Surface Asphalt	75,000	37,500		37,500					75,000		75,000	
Hampton St. Surface Asphalt	75,000	37,500		37,500					75,000		75,000	
Hot Mix Resurfacing Program	3,105,300	37,500		1,198,298	1,363,737	OCIF	543,265		3,105,300		3,105,300	
Kramp Rd. Surface Asphalt	120,000		110,400						110,400	9,600	120,000	
Maintenance Paving Program	200,000								200,000	200,000	200,000	
Sanitary Capital Renewal	2,500,000	2,500,000							2,500,000		2,500,000	
Sanitary Lining	500,000	500,000							500,000		500,000	
Sidewalk - Repairs/Expansion	110,000		28,600						28,600	81,400	110,000	
Streetlights	110,000									110,000	110,000	
Water Capital Renewal	2,000,000	2,000,000							2,000,000		2,000,000	
<b>Total 2032</b>	<b>11,543,300</b>	<b>2,075,000</b>	<b>3,000,000</b>	<b>349,000</b>	<b>1,419,520</b>	<b>1,363,737</b>	<b>543,265</b>	<b>0</b>	<b>1,852,188</b>	<b>10,602,710</b>	<b>940,590</b>	<b>11,543,300</b>

**2033 Projects**

	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check	
Capital Bridge and Culvert Program	2,100,000		210,000	163,297				1,181,263	1,554,560	545,440	2,100,000	
Henry St. Surface Asphalt	175,000	52,500	64,750	17,325					175,000	0	175,000	
Hot Mix Resurfacing Program	3,105,300			1,198,298	1,363,737	OCIF	543,265		3,105,300		3,105,300	
Maintenance Paving Program	200,000								200,000	200,000	200,000	
Martin's Ln. Surface Asphalt	75,000	15,000	18,750	37,500					71,250	3,750	75,000	
Queensway Dr. Surface Asphalt	250,000	82,500	100,000	50,000	17,500				250,000	0	250,000	
Sanitary Capital Renewal	2,500,000	2,500,000							2,500,000		2,500,000	
Sanitary Lining	500,000	500,000							500,000		500,000	
Sidewalk - Repairs/Expansion	110,000		28,600						28,600	81,400	110,000	
Streetlights	110,000									110,000	110,000	
Water Capital Renewal	2,000,000	2,000,000							2,000,000		2,000,000	
<b>Total 2033</b>	<b>11,125,300</b>	<b>2,150,000</b>	<b>3,183,500</b>	<b>343,425</b>	<b>1,419,520</b>	<b>1,363,737</b>	<b>543,265</b>	<b>0</b>	<b>1,181,263</b>	<b>10,184,710</b>	<b>940,590</b>	<b>11,125,300</b>

**2034 Projects**

	Water	Sewer Other	Development Charges	Infrastructure Reserve Fund	Other Funding	Canada Community Building Fund	Debt	Unfunded	Fund Total	Levy Cost	Check	
Capital Bridge and Culvert Program	2,100,000		210,000	221,222				1,119,588	1,550,810	549,190	2,100,000	
Hot Mix Resurfacing Program	3,105,300			1,198,298	1,363,737	OCIF	543,265		3,105,300		3,105,300	
Maintenance Paving Program	200,000								200,000	200,000	200,000	
Sanitary Capital Renewal	2,500,000	2,500,000							2,500,000		2,500,000	
Sanitary Lining	500,000	500,000							500,000		500,000	
Sidewalk - Repairs/Expansion	110,000		28,600						28,600	81,400	110,000	
Streetlights	110,000									110,000	110,000	
Water Capital Renewal	2,000,000	2,000,000							2,000,000		2,000,000	
<b>Total 2034</b>	<b>10,625,300</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>238,600</b>	<b>1,419,520</b>	<b>1,363,737</b>	<b>543,265</b>	<b>0</b>	<b>1,119,588</b>	<b>9,684,710</b>	<b>940,590</b>	<b>10,625,300</b>

## TOWNSHIP OF WOOLWICH Capital Forecast 2025

DEPARTMENT: FIRE DEPARTMENT  
PROGRAM: FIRE CAPITAL 2025 - 2034

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Low Angle Rope Equipment				2 sets of air bags		60,000					60,000		120,000
Fire Fighting Gear - Replacement	66,000		75,000	79,860	87,846	96,631	106,295	116,924	128,616	141,478	155,626	171,188	1,159,464
Auto Ex. Air Bags	10,000		10,000	20,000	20,000								50,000
Thermal Imaging Cameras	49,000				70,000	2 sets of cutters, spreaders and rams				75,000			145,000
Auto Ex Equipment - Jaws Replacement	65,000		75,000	150,000	150,000								375,000
Bunker Gear Extractor & Dryer - St. Jacobs			70,067										70,067
Bunker Gear Extractor & Dryer - Floradale			40,592	Contingent on Grant funding	Contingent on Grant funding								40,592
Air filling Station - Breslau											80,000		80,000
Air Filling Station - Elmira					80,000					Based on 2024 pricing			80,000
P-25 Portable ECO Radios, Air Scrubbers			50,000										50,000
SCBA Replacement												1,000,000	1,000,000
P-25 Radios Replacement					1,500,000	Based on 2024 pricing				1,500,000			3,000,000
Transfer to Fire Capital Reserve													0
<b>Total Expenditures</b>	<b>190,000</b>	<b>-</b>	<b>320,659</b>	<b>249,860</b>	<b>1,907,846</b>	<b>156,631</b>	<b>106,295</b>	<b>116,924</b>	<b>128,616</b>	<b>1,716,478</b>	<b>295,626</b>	<b>1,171,188</b>	<b>6,170,123</b>
<b>FUNDING METHOD</b>													
Other Funding			160,659										160,659
Infrastructure Reserve Fund													0
Other Reserves/Reserve Funds [Deferred Revenue]													0
Development Charges													0
<b>FUNDING TOTAL</b>	<b>-</b>	<b>-</b>	<b>160,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,659</b>
<b>NET EXPENDITURE - general levy</b>	<b>190,000</b>	<b>-</b>	<b>160,000</b>	<b>249,860</b>	<b>1,907,846</b>	<b>156,631</b>	<b>106,295</b>	<b>116,924</b>	<b>128,616</b>	<b>1,716,478</b>	<b>295,626</b>	<b>1,171,188</b>	<b>6,009,464</b>

**DEPARTMENT: RECREATION & FACILITIES SERVICES**  
**PROGRAM: EQUIPMENT REPLACEMENT CAPITAL 2025-2034**

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
<b>Fire Rolling Stock</b>													
Breslau Pierce Aerial (used)								2,500,000	24% funded by DC				2,500,000
New Breslau Pumper (DC)				1,700,000	Funded from DC								1,700,000
2012 Breslau Pumper/Tanker										2,700,000			2,700,000
2001 Conestogo Rescue	1,169,862												0
2020 Conestogo Pumper Tanker													0
2002 Freightliner Rescue - Elmira	700,000			700,000									700,000
2002 Spartan Pumper/tanker (used)						1,900,000							1,900,000
2006 Elmira Pumper				1,700,000									1,700,000
1986 E-One Platform Aerial (2005)	1,000,000		500,000										500,000
2009 Floradale Pumper							2,100,000						2,100,000
2010 Floradale Tanker								2,310,000					2,310,000
2009 Floradale Rescue							2,100,000						2,100,000
2019 Maryhill Pumper Tanker													0
2013 Maryhill Rescue											2,500,000		2,500,000
2015 St. Jacobs Tanker													0
2023 St Jacobs Pumper	0												0
2013 St. Jacobs Rescue											2,500,000		2,500,000
New Pick up for Fire Prevention				100,000									100,000
Argo / Training Truck -2019 Dodge Ram					100,000								100,000
Argo And Trailer Replacement	0								75,000				75,000
													0
<b>Sub total</b>	2,869,862	-	500,000	4,200,000	100,000	1,900,000	4,200,000	4,810,000	75,000	2,700,000	5,000,000	0	23,485,000
<b>Public Works Rolling Stock</b>													
E019 - 2020 Chev 1/2 ton Pickup (EO03)						75,000							75,000
E004 - 2011 Case 621E Loader													0
E026 - 2022 Ford 1 Ton Utility Truck (EO97)								140,000					140,000
NEW - Tractor (125 HP)													0
NEW - Utility Crane Truck													0
E030 - 2022 Freightliner Tandem										400,000			400,000
EO14 - 2018 Freightliner Tandem						400,000							400,000
EO15 - 2018 Freightliner Tandem						400,000							400,000
E027 - 2021 Tymco Regenerative Air Street Sweeper (EO06)									450,000				450,000
E018 - 2019 Dodge 1500							75,000						75,000
EO21 - 2019 Freightliner Tandem							400,000						400,000
E029 - 2022 Freightliner Tandem									400,000				400,000
E033 - 2024 Freightliner Tandem (EO95)													0
New - 3/4 Ton 4x4 Crew Cab									90,000				90,000
New - 1/2 Ton with Cap								75,000					75,000
New - 1 Ton Crew Cab with dump bed	88,428									120,000			120,000
New- Tandem Plow/Salter (EO34)													0
New - Roller Attachment for Grader (2 Units)													0
E009 - 2015 Ford F350 Sign Truck				120,000							150,000		270,000
E010 - 2015 Ford F350 Water Utility Truck			60,000	60,000							150,000		270,000
E005 - 2012 International Single Axel Plow Tru	300,000		225,000	225,000									450,000
E011 - 2016 Ford F150	60,000									75,000			75,000
E013 - 2017 Ford F150				60,000							75,000		135,000
E016 - 2018 Dodge 2500 Cargo Van				60,000									60,000
E017 - 2018 1 Ton Ford 4500 w/ Chipper Box				100,000									100,000
New - Automatic Valve Turner (Trailer Mount)	80,000												0
<b>Sub total</b>	448,428	-	285,000	625,000	0	875,000	475,000	215,000	940,000	595,000	375,000	0	4,385,000

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
<b>Recreation Rolling Stock</b>													
2013 Pickup (Replacement)													0
2012 Pickup (Replacement)													0
New - 2500 Pickup 4x4 (DC)													0
New - Water Trailer													0
New - Rotary Turf Mower													0
Chevy Bolt EV (Insurance Replacement)													0
2014 Pickup	55,000												0
New - 1/2-Ton Truck	55,000												0
1999 Tractor (Replacement)	60,000												0
Trailer (Replacement)			15,000										15,000
1/2-Ton Truck (New)				54,000									54,000
1/2-Ton Truck (New)				54,000									54,000
2017 3/4-Ton Truck (Replacement)					80,000								80,000
2002 Tractor (Replacement)						32,000							32,000
2017 Ice Resurfacer (Replacement)							200,000						200,000
2019 Mower (Replacement)							35,000						35,000
2020 Mower (Replacement)								35,000					35,000
2023 Mower (Replacement)								100,000					100,000
2006 Tractor (Replacement)									50,000				50,000
2021 1-Ton Truck (Replacement)									100,000				100,000
2021 Van (Replacement)									75,000				75,000
2022 Mid-Size Truck (Replacement)										60,000			60,000
2023 Mid-Size Truck (Replacement)											60,000		60,000
2023 3/4-Ton Truck (Replacement)											95,000		95,000
2023 Electric Vehicle (Replacement)											65,000		65,000
2023 1/2-Ton Truck (Replacement)											80,000		80,000
2024 1/2-Ton Truck (Replacement)												80,000	80,000
2025 1/2-Ton Truck (Replacement)												80,000	80,000
<b>Sub total</b>	170,000	-	15,000	108,000	80,000	32,000	235,000	135,000	225,000	60,000	300,000	160,000	1,350,000
<b>Other Rolling Stock</b>													
By-law Enforcement Truck	40,000									45,000			45,000
Building Vehicles (x2)			100,000										100,000
NEW By-law Vehicle			45,000								45,000		90,000
<b>Sub total</b>	40,000	-	145,000	0	0	0	0	0	0	45,000	45,000	0	235,000
<b>Total Expenditures</b>	<b>3,528,291</b>	<b>-</b>	<b>945,000</b>	<b>4,933,000</b>	<b>180,000</b>	<b>2,807,000</b>	<b>4,910,000</b>	<b>5,160,000</b>	<b>1,240,000</b>	<b>3,400,000</b>	<b>5,720,000</b>	<b>160,000</b>	<b>29,455,000</b>
<b>FUNDING TOTAL</b>													
<b>Other Funding</b>			100,000										100,000
<b>Development Charges</b>	55,000		45,000	1,800,000	0			600,000					2,445,000
<b>Equipment Reserve Fund</b>	3,473,291		800,000	3,133,000	180,000	2,807,000	4,910,000	4,560,000	1,240,000	3,400,000	5,720,000	160,000	26,910,000
<b>Total Funding</b>	<b>3,528,291</b>	<b>-</b>	<b>945,000</b>	<b>4,933,000</b>	<b>180,000</b>	<b>2,807,000</b>	<b>4,910,000</b>	<b>5,160,000</b>	<b>1,240,000</b>	<b>3,400,000</b>	<b>5,720,000</b>	<b>160,000</b>	<b>29,455,000</b>
<b>NET EXPENDITURE - general levy</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Theft replacement deferred from 2024

No Levy impact as they are funded through the Building Reserves

100% DC

Funded through the Building Reserves

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2025**

DEPARTMENT: RECREATION & COMMUNITY SERVICES  
PROGRAM: PARKS CAPITAL 2025 - 2034

Project Description	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Playground Renewal/Trail Development													0
Accessibility Enhancements													0
Woodlot/Park Hazard Tree Removals (Maintenance)			25,000										25,000
Heidelberg Park - Phase 1 Re-Design (Replacement)			120,000										120,000
Sunset Hills Estates Park Development (New)			120,000										120,000
Playground Surfacing, Drainage (Maintenance)			40,000										40,000
Breslau Memorial Park Fieldhouse (Replacement)			190,000										190,000
Walter Bean Trail Footbridges (Replacement)			50,000										50,000
Heidelberg Park - Phase 2 (Replacement)				50,000									50,000
Starlight Park Development (New)				80,000									80,000
Breslau Memorial Park Fencing (Replacement)				65,000									65,000
Gibson Park Bridge Replacement (Replacement)				40,000									40,000
Bloomingdale Ball Diamond Fencing (Replacement)					80,000								80,000
Gibson Park Playground Rubber Surfacing					100,000								100,000
Hopewell Crossing Park Development - 1st Phase (New)					125,000								125,000
Conestogo Ball Diamond Fencing (Replacement)					60,000								60,000
Optimist Park Playground (Replacement)					90,000								90,000
Gibson Park/Breslau Memorial Park Tennis Court Asphalt (Replacement)						180,000							180,000
Gibson Park Parking Lot (Replacement)						50,000							50,000
Hopewell Heights Park Additions (New)						100,000							100,000
Snider Park Stairway (Replacement)						50,000							50,000
Hopewell Crossing Park Development - 2nd Phase						100,000							100,000
Crane Park Playground (Replacement)							100,000						100,000
Snider Park Pavilion (Replacement)							70,000						70,000
Maryhill Park Parking Lot (Replacement)							150,000						150,000
Bolender Splashpad Surfacing							100,000						100,000
Bristow Creek Playground (Partial Replacement)							90,000						90,000
Sportsfield Lighting (Lions LED)								250,000					250,000
Westfield Park Playground (Replacement)								130,000					130,000
Floradale Park Ball Diamond Backstop (Replacement)								25,000					25,000
Gibson Park Surfacing								300,000					300,000
Future Park Amenities (New)								150,000					150,000
Conestogo Ball Diamond Light Poles (Replacement)									80,000				80,000
Valleyview Park Playground (Replacement)									100,000				100,000
Snider Park Tennis Court (Replacement)									60,000				60,000
Riverside Meadows Ball Diamond Fencing (Replacement)									85,000				85,000
Lunar Park Development (New)										300,000			300,000
Floradale Park Pavilion (Replacement)										150,000			150,000
Breslau Memorial Park Parking Lot Paving (Replacement)										150,000			150,000
Future Park Amenities (New)										100,000			100,000
Breslau Memorial Park Ball Diamond Fencing (Replacement)											125,000		125,000
Breslau Memorial Park Ball Diamond Lighting											300,000		300,000
Future Park Amenities (New)											150,000		150,000
Future Park Amenities (New)												200,000	200,000
													0
													0
													0
<b>TOTAL EXPENDITURES</b>	<b>785,308</b>	<b>-</b>	<b>545,000</b>	<b>235,000</b>	<b>635,000</b>	<b>300,000</b>	<b>510,000</b>	<b>855,000</b>	<b>325,000</b>	<b>700,000</b>	<b>575,000</b>	<b>200,000</b>	<b>4,880,000</b>

Gibson Park, cemeteries

Playground  
Multi use trail

Surfacing -  
Valleryview, Floradale,  
Optimist  
Drainage - Breslau

-Re-work ball diamond space (light removal, fencing replacement)  
-multi-use path

**TOWNSHIP OF WOOLWICH**

**Capital Forecast 2025**

<b>FUNDING METHOD</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>TOTAL</b>		
Donations	0										0		
Development Charges	114,000	80,000	125,000	200,000		150,000		400,000	150,000	200,000	1,419,000		
Park Fund	0	115,000		50,000							165,000		
Infrastructure Reserve Fund	125,000		180,000	50,000	340,000	550,000			300,000		1,545,000		
Property Building Reserve Fund							85,000				85,000		
Canada Community Building Fund Reserve Fund	256,000	40,000	330,000		170,000	155,000	240,000	300,000	125,000		1,616,000		
Capital Reserve	50,000										50,000		
Provincial/Federal Grants	0										0		
Recreation Association	0										0		
Other Funding	0										0		
<b>TOTAL REVENUE</b>	<b>775,308</b>	<b>-</b>	<b>545,000</b>	<b>235,000</b>	<b>635,000</b>	<b>300,000</b>	<b>510,000</b>	<b>855,000</b>	<b>325,000</b>	<b>700,000</b>	<b>575,000</b>	<b>200,000</b>	<b>4,880,000</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2025**

DEPARTMENT: RECREATION & COMMUNITY SERVICES  
PROGRAM: PARKS FUNDING 2025 - 2034

Project	Project Total Cost	Development		Park Fund	Infrastructure Res Fund	Property Building	Canada Community Building Fund	Reserve Fund	Capital Reserve	Grants	Recreation Associations	Other Funding	Funding Total	Levy cost
		Donations	Charges											
<b>2025 Projects</b>														
Woodlot/Park Hazard Tree Removals (Maintenance)	25,000				25,000								25,000	-
Heidelberg Park - Phase 1 Re-Design (Replacement)	120,000						120,000						120,000	-
Sunset Hills Estates Park Development (New)	120,000		114,000				6,000						120,000	-
Playground Surfacing, Drainage (Maintenance)	40,000						40,000						40,000	-
Breslau Memorial Park Fieldhouse (Replacement)	190,000				100,000		90,000						190,000	-
Walter Bean Trail Footbridges (Replacement)	50,000							50,000	WB Reserve Fund				50,000	-
<b>Total</b>	<b>545,000</b>	<b>-</b>	<b>114,000</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>256,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>545,000</b>	<b>-</b>
<b>2026 Projects</b>														
Heidelberg Park - Phase 2 (Replacement)	50,000			50,000									50,000	-
Starlight Park Development (New)	80,000		80,000										80,000	-
Breslau Memorial Park Fencing (Replacement)	65,000			65,000									65,000	-
Gibson Park Bridge Replacement (Replacement)	40,000						40,000						40,000	-
<b>Total</b>	<b>235,000</b>	<b>-</b>	<b>80,000</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235,000</b>	<b>-</b>
<b>2027 Projects</b>														
Bloomingtondale Ball Diamond Fencing (Replacement)	80,000						80,000						80,000	-
Gibson Park Playground Rubber Surfacing	100,000						100,000						100,000	-
Hopewell Crossing Park Development - 1st Phase (New)	125,000		125,000										125,000	-
Conestogo Ball Diamond Fencing (Replacement)	60,000						60,000						60,000	-
Optimist Park Playground (Replacement)	90,000						90,000						90,000	-
Gibson Park/Breslau Memorial Park Tennis Court Asphalt (Replacement)	180,000				180,000								180,000	-
<b>Total</b>	<b>635,000</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635,000</b>	<b>-</b>
<b>2028 Projects</b>														
Gibson Park Parking Lot (Replacement)	50,000				50,000								50,000	-
Hopewell Heights Park Additions (New)	100,000		100,000										100,000	-
Snider Park Stairway (Replacement)	50,000			50,000									50,000	-
Hopewell Crossing Park Development - 2nd Phase	100,000		100,000										100,000	-
<b>Total</b>	<b>300,000</b>	<b>-</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>
<b>2029 Projects</b>														
Crane Park Playground (Replacement)	100,000				100,000								100,000	-
Snider Park Pavilion (Replacement)	70,000						70,000						70,000	-
Maryhill Park Parking Lot (Replacement)	150,000				150,000								150,000	-
Bolender Splashpad Surfacing	100,000						100,000						100,000	-
Bristow Creek Playground (Partial Replacement)	90,000				90,000								90,000	-
<b>Total</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,000</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,000</b>	<b>-</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2025**

**DEPARTMENT: RECREATION & COMMUNITY SERVICES**

**PROGRAM: PARKS FUNDING 2025 - 2034**

<b>2030 Projects</b>										
Sportsfield Lighting (Lions LED)	250,000			250,000				250,000		-
Westfield Park Playground (Replacement)	130,000					130,000		130,000		-
Floradale Park Ball Diamond Backstop (Replacement)	25,000					25,000		25,000		-
Gibson Park Surfacing	300,000			300,000				300,000		-
Future Park Amenities (New)	150,000	150,000						150,000		-
<b>Total</b>	<b>855,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>550,000</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>855,000</b>
<b>2031 Projects</b>										
Conestogo Ball Diamond Light Poles (Replacement)	80,000					80,000		80,000		-
Valleyview Park Playground (Replacement)	100,000					100,000		100,000		-
Snider Park Tennis Court (Replacement)	60,000					60,000		60,000		-
Riverside Meadows Ball Diamond Fencing (Replacement)	85,000				85,000			85,000		-
<b>Total</b>	<b>325,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>325,000</b>
<b>2032 Projects</b>										
Lunar Park Development (New)	300,000	300,000						300,000		-
Floradale Park Pavilion (Replacement)	150,000					150,000		150,000		-
Breslau Memorial Park Parking Lot Paving (Replacement)	150,000					150,000		150,000		-
Future Park Amenities (New)	100,000	100,000						100,000		-
<b>Total</b>	<b>700,000</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>700,000</b>
<b>2033 Projects</b>										
Breslau Memorial Park Ball Diamond Fencing (Replacement)	125,000					125,000		125,000		-
Breslau Memorial Park Ball Diamond Lighting	300,000			300,000				300,000		-
Future Park Amenities (New)	150,000	150,000						150,000		-
<b>Total</b>	<b>575,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>575,000</b>
<b>2034 Projects</b>										
Future Park Amenities (New)	200,000	200,000						200,000		-
<b>Total</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Grand Total</b>	<b>4,880,000</b>	<b>-</b>	<b>1,419,000</b>	<b>165,000</b>	<b>1,545,000</b>	<b>85,000</b>	<b>1,616,000</b>	<b>50,000</b>	<b>-</b>	<b>4,880,000</b>

**DEPARTMENT: RECREATION & COMMUNITY SERVICES**  
**PROGRAM: PROPERTY MAINTENANCE CAPITAL 2025-2034**

Facility	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
													0
													0
Accessibility Improvements													
Breslau Community Centre Porch, Entrance (Replacement)			190,000										190,000
WMC Parking Lot Paving Planning (Replacement and New)			40,000										40,000
St. Jacobs Arena Hot Water Heaters (Replacement)			110,000										110,000
Facility Backflows / Meters			100,000										100,000
Heat Pump Installations (Replacements)			155,000										155,000
Union Cemetery 2 Columbariums (New)			30,000										30,000
Breslau Community Centre Exterior Washroom Addition (New)			124,461										124,461
St. Jacobs Arena Underfloor Cooling, Rink Boards, stands (Replacement)				2,200,000									2,200,000
Union Cemetery 2 Columbariums (New)				90,000									90,000
WMC Parking Lot Paving (Replacement)				300,000									300,000
Asset Management BCAs				95,000									95,000
St. Jacobs Fire Station Renovations (Replacement and New)					200,000								200,000
Vestibule (Replacement and New)					125,000								125,000
Elmira Library Heat Pumps (Replacement)					80,000								80,000
St. James Cemetery Paving (Replacement)					120,000								120,000
Floradale Fire Station Heat Pump (Replacement)						55,000							55,000
Installation (New)							55,000						55,000
St. Jacobs Arena Lobby Flooring, Doors (Replacement)								120,000					120,000
Breslau community Centre Parking Lot (Replacement)								250,000					250,000
Maryhill Community Centre Heat Pumps (Replacement)								100,000					100,000
Elmira and St. Jacobs Library Windows (Replacement)								80,000					80,000
Adminstration Building Parking Lot Paving (Replacement)								75,000					75,000
Conestogo Fire Station Renovation (Replacement)								150,000					150,000
WMC Flat Roof Replacement									850,000				850,000
St. Jacobs Arena Air Handler (Replacement)										150,000			150,000
WMC Mechanical Equipment (Replacements)										200,000			200,000
WMC Changeroom Air Handler (Replacement)										450,000			450,000
Breslau Community Centre Heat Pumps (Replacement)											300,000		300,000
WMC Mechanical Equipment (Replacement)											300,000		300,000
WMC Boilers (Replacement)												550,000	550,000
<b>Recreation &amp; Other Facilities Totals</b>	<b>956,000</b>	<b>-</b>	<b>749,461</b>	<b>2,685,000</b>	<b>525,000</b>	<b>55,000</b>	<b>525,000</b>	<b>305,000</b>	<b>850,000</b>	<b>800,000</b>	<b>600,000</b>	<b>550,000</b>	<b>7,644,461</b>

-St. Jacobs Fire Station and Warehouse  
 -Lions Park Washroom  
 -Union Cemetery  
 -Gibson Park  
 -Gore Park Fountain  
 -Bolender Park Washroom

Conestogo Fire Station,  
 St. Jacobs Fire Station,  
 Elmira Fire Station, St.  
 Jacobs Library, etc.

Foundation and  
 Sidewalk

Pool pumps, pool filters,  
 RTU's, A/C's, Boiler room  
 pumps

Pool filters,  
 Heat Pumps, A/C's,  
 Pumps

Facility	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
			/-St. Jacobs Fire Station and Warehouse										
<b>Fire Services</b>													-
<b>Elmira Fire Station</b>													-
<b>Conestogo Fire Station</b>													-
<b>Floradale Fire Station</b>													-
<b>St Jacobs Fire Station</b>													-
<b>Fire Totals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure Services</b>													-
<b>Township Yard - Elmira</b>													-
Conestoga Works Yard HVAC/LED light replacement													-
Park Lot Improvements (Works Yards, Parks)													-
<b>Township Yard - Conestogo</b>													-
<b>Engineering &amp; Planning Totals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>956,000</b>	-	<b>749,461</b>	<b>2,685,000</b>	<b>525,000</b>	<b>55,000</b>	<b>525,000</b>	<b>305,000</b>	<b>850,000</b>	<b>800,000</b>	<b>600,000</b>	<b>550,000</b>	<b>7,644,461</b>
<b>Other Revenue</b>													
Development Charges	-		31,115										31,115
Other Funding	-		-										-
Grants	20,000		93,346	1,000,000									1,093,346
Donations	-		-										-
Infrastructure Reserve Fund	502,500		225,000	1,200,000	325,000		525,000	305,000	850,000	750,000	500,000	550,000	5,230,000
Property Building Reserve Fund	130,000		170,000		120,000					50,000	100,000		440,000
Canada Community Building Fund	209,500		50,000	185,000									235,000
Reserve Fund	94,000		180,000	300,000	80,000	55,000							615,000
Sewer Reserve Fund	-		-										-
Water Reserve Fund	-		-										-
Unfunded	-		-										-
<b>Sub total</b>	<b>956,000</b>	-	<b>749,461</b>	<b>2,685,000</b>	<b>525,000</b>	<b>55,000</b>	<b>525,000</b>	<b>305,000</b>	<b>850,000</b>	<b>800,000</b>	<b>600,000</b>	<b>550,000</b>	<b>7,644,461</b>
<b>Total Revenue</b>	<b>956,000</b>	-	<b>749,461</b>	<b>2,685,000</b>	<b>525,000</b>	<b>55,000</b>	<b>525,000</b>	<b>305,000</b>	<b>850,000</b>	<b>800,000</b>	<b>600,000</b>	<b>550,000</b>	<b>7,644,461</b>
<b>NET EXPENDITURE - general levy</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2025**

DEPARTMENT: RECREATION & COMMUNITY SERVICES  
PROGRAM: PROPERTY MAINTENANCE FUNDING 2025 - 2034

	Project Total Cost	Development Charges	Other Funding	Grants	Donations	Infrastructure Res Fund	Property Building Reserve Fund	Canada Community Building Fund	Reserve Fund	Sewer Res Fund	Water Res Fund	Unfunded	Funding Total	Levy cost	Check
<b>2025 Projects</b>															
Breslau Community Centre Porch, Entrance (Replacement)	190,000	-St. Jacobs FS & Warehouse -Lions Park Washroom -Union Cemetery -Gibson Park -Gore Park Fountain -Bolender Park Washroom				150,000		40,000					190,000	-	-
WMC Parking Lot Paving Planning (Replacement and New)	40,000					40,000							40,000	-	-
St. Jacobs Arena Hot Water Heaters (Replacement)	110,000	Conestogo, Elmira & St. Jacobs Fire Station, St. Jacobs Library					40,000	10,000	60,000	Climate Action			110,000	-	-
Facility Backflows / Meters	100,000						100,000						100,000	-	-
Heat Pump Installations (Replacements)	155,000					35,000			120,000	Climate Action			155,000	-	-
Union Cemetery 2 Columbariums (New)	30,000	Foundation and Sidewalk					30,000						30,000	-	-
Breslau Community Centre Exterior Washroom Addition (New)	124,461			93,346									124,461	-	-
<b>Total</b>	<b>749,461</b>	<b>31,115</b>	<b>-</b>	<b>93,346</b>	<b>-</b>	<b>225,000</b>	<b>170,000</b>	<b>50,000</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>749,461</b>	<b>-</b>	<b>-</b>
<b>2026 Projects</b>															
St. Jacobs Arena Underfloor Cooling, Rink Boards, stands (Replacement)	2,200,000			1,000,000		900,000		300,000					2,200,000	-	-
Union Cemetery 2 Columbariums (New)	90,000						90,000						90,000	-	-
WMC Parking Lot Paving (Replacement)	300,000					300,000							300,000	-	-
Asset Management BCAs	95,000						95,000						95,000	-	-
<b>Total</b>	<b>2,685,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>1,200,000</b>	<b>185,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,685,000</b>	<b>-</b>	<b>-</b>
<b>2027 Projects</b>															
St. Jacobs Fire Station Renovations (Replacement and New)	200,000	Flooring, paint, stucco.				200,000							200,000	-	-
Breslau Community Centre Empire Room Upgrades/Entrance Vestibule (Replacement and New)	125,000					125,000							125,000	-	-
Elmira Library Heat Pumps (Replacement)	80,000								80,000	Climate Action			80,000	-	-
St. James Cemetery Paving (Replacement)	120,000						120,000						120,000	-	-
<b>Total</b>	<b>525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>120,000</b>	<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525,000</b>	<b>-</b>	<b>-</b>
<b>2028 Projects</b>															
Floradale Fire Station Heat Pump (Replacement)	55,000								55,000	Climate Action			55,000	-	-
<b>Total</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>

**TOWNSHIP OF WOOLWICH**  
**Capital Forecast 2025**

<b>2029 Projects</b>											
Bloomingtondale Community Centre Parking Lot Lighting Installation (New)	55,000					55,000				55,000	-
St. Jacobs Arena Lobby Flooring, Doors (Replacement)	120,000					120,000				120,000	-
Breslau community Centre Parking Lot (Replacement)	250,000					250,000				250,000	-
Maryhill Community Centre Heat Pumps (Replacement)	100,000					100,000				100,000	-
<b>Total</b>	<b>525,000</b>	-	-	-	-	<b>525,000</b>	-	-	-	-	<b>525,000</b>
<b>2030 Projects</b>											
Elmira and St. Jacobs Library Windows (Replacement)	80,000					80,000				80,000	-
Adminstration Building Parking Lot Paving (Replacement)	75,000					75,000				75,000	-
Conestogo Fire Station Renovation (Replacement)	150,000					150,000				150,000	-
<b>Total</b>	<b>305,000</b>	-	-	-	-	<b>305,000</b>	-	-	-	-	<b>305,000</b>
<b>2031 Projects</b>											
WMC Flat Roof Replacement	850,000					850,000				850,000	-
<b>Total</b>	<b>850,000</b>	-	-	-	-	<b>850,000</b>	-	-	-	-	<b>850,000</b>
<b>2032 Projects</b>											
St. Jacobs Arena Air Handler (Replacement)	150,000	Pool pumps, pool filters, RTU's, A/C's, Boiler room				100,000	50,000			150,000	-
WMC Mechanical Equipment (Replacements)	200,000					200,000				200,000	-
WMC Changeroom Air Handler (Replacement)	450,000					450,000				450,000	-
<b>Total</b>	<b>800,000</b>					<b>750,000</b>	<b>50,000</b>	-	-	<b>800,000</b>	-
<b>2033 Projects</b>											
Breslau Community Centre Heat Pumps (Replacement)	300,000	Pool filters, Heat Pumps, A/C's, Pumps				200,000	100,000			300,000	-
WMC Mechanical Equipment (Replacement)	300,000					300,000				300,000	-
<b>Total</b>	<b>600,000</b>					<b>500,000</b>	<b>100,000</b>	-	-	<b>600,000</b>	-
<b>2034 Projects</b>											
WMC Boilers (Replacement)	550,000					550,000				550,000	-
<b>Total</b>	<b>550,000</b>	-	-	-	-	<b>550,000</b>	-	-	-	-	<b>550,000</b>
<b>GRAND Total</b>	<b>7,644,461</b>	<b>31,115</b>	-	<b>1,093,346</b>	-	<b>5,230,000</b>	<b>625,000</b>	<b>350,000</b>	<b>315,000</b>	-	<b>7,644,461</b>

## TOWNSHIP OF WOOLWICH

### Capital Forecast 2025

DEPARTMENT: RECREATION & COMMUNITY SERVICES  
 PROGRAM : MAJOR FACILITIES CAPITAL 2025 - 2034

FACILITY	2024 Budget	2024 Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
<b>RECREATION &amp; FACILITIES</b>													
Breslau Community Centre					130,000	site review and analysis		5,000,000					5,130,000
<b>Total Rec &amp; Fac</b>	-	-	-	-	130,000	-	-	5,000,000	-	-	-	-	5,130,000
<b>FIRE</b>													
Elmira Fire Station	40,000				400,000	2,600,000							3,000,000
St Jacobs Public Washroom							330,000	Unfunded					330,000
<b>Total Fire</b>	40,000	-	-	-	400,000	2,600,000	330,000	-	-	-	-	-	3,330,000
<b>INFRASTRUCTURE SERVICES</b>													
Strategic Land Purchases			100,000	15,000,000								40,000,000	Breslau Community Centre
<b>Total Eng &amp; Plan</b>	-	-	100,000	15,000,000	-	-	-	-	-	-	-	40,000,000	
<b>Total Expenditures</b>	40,000	-	100,000	15,000,000	530,000	2,600,000	330,000	5,000,000	-	-	-	40,000,000	63,560,000
<b>Revenue</b>													
Development Charges	11,600		85,000			931,200		5,000,000				34,000,000	40,016,200
Debenture													-
Regional Partnerships				7,000,000									7,000,000
Park Fund													-
Reserve Fund	28,400				530,000	1,600,000							2,130,000
Recreation Association													-
Sewer/Water Reserve													-
Sale of Assets/Donations													-
Unfunded				8,000,000		68,800	330,000					6,000,000	14,398,800
<b>Revenue</b>	40,000	-	85,000	15,000,000	530,000	2,600,000	330,000	5,000,000	-	-	-	40,000,000	63,545,000
<b>Net Cost - Levy Impact</b>	-	-	15,000	-	-	-	-	-	-	-	-	-	15,000