



## Staff Report

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**Report To:** Dan Best, Chief Administrative Officer  
**From:** **Sandy Becker, Financial Services  
Manager/Treasurer**  
**Date:** December 4 2017  
**Report:** FIN.17.25  
**Subject:** 2017 Carry Forward Projects

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### Recommendations:

**That** South Huron Council receives the report from S. Becker, Financial Services Manager/Treasurer re: 2017 Carry Forward Projects;

**And that** South Huron Council authorizes that the following list of 2017 approved projects be carried forward to the 2018 fiscal year for completion and that the balance of the 2017 budget allowances for each of the respective projects be carried forward to the 2018 fiscal year;

- a. Capital Budgeting Software
- b. Website
- c. Port Blake Revitalization
- d. Exeter Swimming Pool
- e. MacNaughton Park Washroom
- f. Dashwood Washroom
- g. Victoria Park Washrooms, Changeroom, Filter room
- h. South Huron Recreation Centre
- i. Upgrade Lagoon Aeration System
- j. Bulk Water Station
- k. Dashwood Road Watermain Replacement
- l. Line 17 Resurfacing- Hern Line to Rogerville Rd.
- m. Gregus Court Overlay
- n. Marlborough St Resurfacing
- o. McTaggart Line Bridges #3037, #3038 (engineering) and #3039
- p. Phase 3 Downtown Decorative Streetlighting
- q. Bridge OSIM Reporting

### **Purpose:**

The purpose of this staff report is to advise Council of 2017 approved projects which will not be completed in 2017 and to request that the unspent funds be carried forward to 2018.

### **Background and Analysis:**

The department manager's have provided a synopsis for each of their respective projects including rationale for the need to carry the project forward for completion in 2018 (reports attached).

### **Operational Considerations:**

No alternatives are presented related to the proposed recommendation.

### **South Huron's Strategic Plan:**

Section 6.2.2 of the Municipality of South Huron 2015- 2019 Strategic Plan identifies key priorities and strategic directions. The following elements are supported by the actions outlined in this report:

- ✓ Administrative Efficiency and Fiscal Responsibility
- ✓ Transparent, Accountable, and Collaborative Governance

### **Financial Impact:**

The balance of the 2017 budget allowances for the projects will be carried forward to the 2018 fiscal budget. The exact amount of the carry over is unknown until year end reconciliation of projects has been completed.

### **Legal Impact:**

There are no legal implications for the Corporation resulting from the proposed recommendation.

**Staffing Impact:**

There are no staffing implications for the Corporation resulting from the proposed recommendation.

**Policies/Legislation:**

2017 Approved Budget

2018 Proposed Budget

**Consultation:**

Chief Administrative Officer

**Related Documents:**

General Administration – 2017 carry over projects

Recreation – 2017 carry over projects

Environmental Services – 2017 carry over projects

Transportation Services – 2017 carry over projects

Respectfully submitted,

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**Sandy Becker, Financial Services Manager/Treasurer**