



## Staff Report

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**Report To:** Dan Best, Chief Administrative Officer  
**From:** **Sandy Becker, Director of Financial Services**  
**Date:** December 6 2021  
**Report:** FIN32-2021  
**Subject:** 2021 Carry over projects

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### Recommendations:

**That** South Huron Council Receives the report from S. Becker, Director Financial Services/Treasurer re: 2021 Carry Over Projects;

**And that** South Huron Council authorizes that the following list of 2021 approved projects be carried forward to the 2022 fiscal year for completion and that the balance of the 2021 budget allowances for each of the respective projects be carried forward to the 2022 fiscal year;

- a. Overhead door replacement – Exeter Fire Station
- b. Boiler & Roof replacement – Huron Park Fire Station
- c. Port Blake Revitalization
- d. SHRC Tennis Courts
- e. Roof replacement – Lawn Bowling
- f. Centralia Community Centre Demolition
- g. Centralia Community Centre Park Amenities
- h. Exeter Pool Seating and Shade
- i. Employee group evaluation, pay equity and compensation review
- j. Replace Tandem Plow #67
- k. Parr Line Resurfacing-County Rd 83 to Crediton Rd
- l. Plugtown Line Resurfacing-County Rd 83 to Kirkton Rd
- m. Replace Tractor #058
- n. Water and Wastewater Master Plan
- o. SCADA System Upgrades – Phase 2
- p. Sewage Lagoon Filter Building (engineering)
- q. Sewage Lagoon UV Disinfection System
- r. Huron Park Sewage Pumping Station Upgrades (engineering)
- s. Grand Bend Sewer Trunk Phase 1-PS2 to Indian Rd

t. Landfill Site Security Improvements

**Purpose:**

Approval

**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 2022 (reports attached).

Several of the projects were impacted due to COVID related issues and availability of contract services and supplies.

**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 2021 budget allowances for the projects will be carried forward to the 2022 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.

### **Communication Actions:**

There are no communications action items resulting from the proposed recommendation.

### **Policies/Legislation:**

2021 Approved Budget

2022 Proposed Budget

### **Consultation:**

Dan Best, Chief Administration Officer

Rebekah Msuya-Collison, Director of Legislative Services

Jeremy Becker, Director of Fire and Community Services

Don Giberson, Director of Infrastructure and Development

Shane Timmermans, Transportation Manager

Shawn Young, Manager Environmental Services

### **Related Documents:**

2021 Carry Forward projects – Fire and Community Services

2021 Carry Forward projects – Administration Services

2021 Carry Forward projects – Transportation & Environmental Services

Respectfully submitted,

**Sandy Becker, Director of Financial Services**