

Staff Report to Council



Report From: Erin Moore, Acting Financial Services Director/Treasurer

Meeting Date: December 2 2024

Report: FIN- 24-2024
2024 Carry Forward Projects

Recommendation

That South Huron Council receives the Staff report re: 2024 Carry forward projects; and

That South Huron Council approves the following list of 2024 approved projects be carried forward to the 2025 fiscal year for completion and that the balance of the 2024 budget allowances for each of the respective projects be carried forward to the 2025 fiscal year;

- a) Development Charges Background Study**
- b) Official Plan and Zoning By-Law Study**
- c) Active Transportation Study**
- d) Water/Wastewater Rate Study**
- e) Dashwood Fire Station Replacement**
- f) Dashwood Main Street Sidewalk Replacement – combined with Huron County**
- g) Streetlighting Upgrades – Dashwood (coordinated with Huron County)**
- h) Streetlighting – Huron Park (Airport Line)**
- i) Victoria St E Reconstruction (Hydro Pole relocations)**
- j) Main Street North (Connecting Link)**
- k) Main Street Dashwood Watermain Replacement**
- l) Thames Road West watermain replacement (Joint with Huron County)**
- m) Huron Park Sewage Pumping Station upgrades – Engineering**
- n) Thames Road West Sewer replacement (Joint with Huron County)**
- o) Port Blake Revitalization**
- p) Centralia CC Park Amenities**
- q) SHRC Upgrades**
- r) Dashwood CC Playground Equipment**
- s) KW Pool – Accessibility**
- t) SHRC Kitchen Exhaust Improvements**
- u) Exeter Cemetery Fence Project**

Report Overview

Purpose of Report	For Approval
Council Priority Alignment	Planning For and Managing Sustainable Growth Infrastructure Investment/Asset Management Plan
Consultations	Rebekah Msuya-Collison, Chief Administrative Officer/Deputy Clerk Don Giberson, Infrastructure & Development General Manager Jeremy Becker, Community and Emergency Services General Manager Alex Wolfe, Clerk Mike Rolph, Building and Planning Services Director/Chief Building Official
Attachment(s) to Report	No attachments

Report Highlights

- Summarizing 2024 operating and capital projects that require carry over approval for completion in 2025

Context and Background

The chart below provides a list of the projects to be carried over for completion in 2025 along with the 2024 approved budget amount and a brief summary from the respective department manager.

Project	2024 Approved Budget	Status of Project
Development Charges Background Study	\$ 37,000	Project was planned as a multi-year project and will be completed in Q1 2025
Official Plan and Zoning By-Law Study	\$ 60,000	Project was planned as a multi-year project and will be completed in Q1 2025
Active Transportation Grant	\$ 40,000	Project was slow to commence due to resource issues. Expected to be complete by Q2 2025

Water/Wastewater Rate Study	\$ 60,000	Project was slow to commence due to resource issues. Expected to be complete by Q1 2025
Dashwood Fire Station Replacement	\$ 109,830	Based on timelines provided in RFP, Phase 1 will be completed in Q1 2025
Dashwood Main Street Sidewalk Replacement -combined with Huron County	\$ 208,699	Huron County decided to split the project at Centre Street and phase it over two years (ie. 2024 & 2025).
Streetlighting Upgrades - Dashwood (Coordinated with County)	\$ 50,880	Huron County decided to split the project at Centre Street and phase it over two years (ie. 2024 & 2025).
Streetlighting - Huron Park (Airport Line)	\$ 132,288	Project is delayed due to delays in execution of Subdivision Agreement and developer not yet providing their share of the funds
Victoria St E Reconstruction (Main Street to east end) - Hydro pole relocations	\$ 50,521	Work is scheduled to be completed in 2024 but invoicing from Hydro One is not expected until 2025
Main Street North Reconstruction - Connecting Links	\$ 4,838,240	Project is on schedule and was planned/approved as a multi-year project.
Main Street Dashwood Watermain Replacement	\$ 1,200,018	Huron County decided to split the project at Centre Street and phase it over two years (ie. 2024 & 2025).
Thames Road West watermain replacement (GEXR to Main St.) - Joint with Huron County	\$ 15,000	Project deferred per updated Huron County schedule due to scheduling/priority changes for other County projects
Huron Park Sewage Pumping Station Upgrades - engineering	\$ 61,056	Project delayed while investigating feasibility of equalization tank at pumping station
Thames Road West Sewer Replacement (GEXR to Main Street) - Joint with Huron County	\$ 15,000	Project deferred per updated Huron County schedule due to scheduling/priority changes for other County projects
Port Blake Revitalization	\$ 270,221	Work is in progress with plans to complete in 2025
Centralia CC Park Amenities	\$ 42,426	Working with committee to complete project
SHRC Upgrades	\$ 311,179	Holdback to be released when flooring replacement completed in July 2025.

Dashwood CC Playground Equipment	\$ 81,056	Working with Community committee to complete project in 2025
KW Pool - Accessibility	\$ 37,013	Perth South lead and grant has been approved.
SHRC Kitchen Exhaust Improvements	\$ 203,520	Contract awarded. Contractor ordering parts and work to begin in December
Exeter Cemetery Fence Project	\$ 138,205	Work to begin in Spring 2025 due to final shortage

Discussion and Staff Recommendation(s)

No alternatives are presented related to the proposed recommendation.

Impact Analysis

The balance of the 2024 budget allowances for the projects will be carried forward to the 2025 fiscal budget. The exact amount of the carry-over is unknown until year end reconciliation of the projects has been completed.

There are no legal, staffing or communications implications for the Corporation resulting from the proposed recommendation.

Linkages

- [By-Law 01-2024 - to Adopt 2024 Budget](#)

Respectfully submitted,

Erin Moore, Acting Financial Services Director/Treasurer

Report Approval Details

Document Title:	FIN24-2024 2024 Carry Forward Projects.docx
Attachments:	
Final Approval Date:	Nov 28, 2024

This report and all of its attachments were approved and signed as outlined below:

Alex Wolfe - Nov 26, 2024 - 10:26 AM

Rebekah Msuya-Collison - Nov 28, 2024 - 8:50 AM