



MUNICIPALITY OF **West Elgin**

Staff Report

Report To: Council Meeting
From: Magda Badura, CAO/Treasurer
Date: 2021-12-02
Subject: 2021 Carry Forward Projects

Recommendation:

That West Elgin Council hereby receives the report from M. Badura, CAO/Treasurer re: 2021 Carry Forward Projects; And

That West Elgin Council hereby 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.

1. Roads – Public works shed - \$75,000.00
2. Sidewalks – \$60,000.00
3. Water – AMR Software & Hardware - \$200,000.00
4. Parks & Recreation – Arena – Drain Repair & Eavestrough - \$10,000.00
5. Parks & Recreation – Arena – Roof Painting - \$25,000.00
6. Parks & Recreation – Marina – Bridge - \$20,000.00

Purpose:

The purpose of this staff report is to advise Council of 2021 approved projects, which will not be completed in 2021, and to request that the unspent funds be carried forward to 2022.

The department managers have provided a synopsis for each of their respective projects including rationale for the need to carry the project forward for completion in 2022.

Financial Implications:

The balance of the 2021 budget allowances for the projects will be carried forward to the 2022 fiscal budget. The exact amount of the carryover is unknown until year end reconciliation of projects has been completed

Policies/Legislation:

2021 Approved Budget

Report Approval Details

Document Title:	2021 Carry Forward Projects - 2021-55-Administration Finance.docx
Attachments:	
Final Approval Date:	Nov 30, 2021

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

Jana Nethercott