



# MUNICIPALITY OF ARRAN-ELDERSLIE

STAFF REPORT

COUNCIL

June 14, 2021

SUBJECT: SRFIN.21.24 Capital Update, May 31, 2021

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## RECOMMENDATION:

*Be It Resolved,*

- 1) That SRFIN.21.24 be received for information – Capital Update May 31, 2021.

Submitted by:

*Tracey Neifer*

Tracey Neifer  
Treasurer

Reviewed by:

*Sylvia Kirkwood*

Sylvia Kirkwood  
CAO

## BACKGROUND:

The presentation of the capital budgets for 2021 were presented separately for Municipal Services, Sewer Services and Water Services, as each area reflects a different funding source for capital projects. The capital budgets for 2021 were formally adopted:

- Municipal Services - By-law 6-2021 on January 25<sup>th</sup>, 2021 - \$4,911,123
- Sewer Services – SRFIN.21.18 Sewer Financial Plan, Review of Assumptions on April 26, 2021 - \$731,000
- Water Services – SRFIN.20.51 Water Financial Plan for 2021 to 2026 on November 9<sup>th</sup>, 2020 - \$1,259,280

The purpose of this report is to provide Council with a status update to May 31, 2021.

## COMMENTS:

In consultation with the management team, each of the projects have been reviewed and assessed using the following four categories:

- ✓ **Completed** – these projects are either fully completed or substantially completed
- ✓ **Project in Process or Planned** – these projects have had parts ordered, work initiated, RFP's issued, or staff are engaged in assessing options for moving forward
- ✓ **Delayed or Not Started** – these projects are expected to move forward for completion in 2021, but staff have not yet engaged in pricing or are waiting on information to further assess the ability to complete them.
- ✓ **On Hold or Deferred to 2022** – these projects are not expected to be completed in 2021 but they may have some initial costs incurred in 2021 with the finalization of the project in 2022.

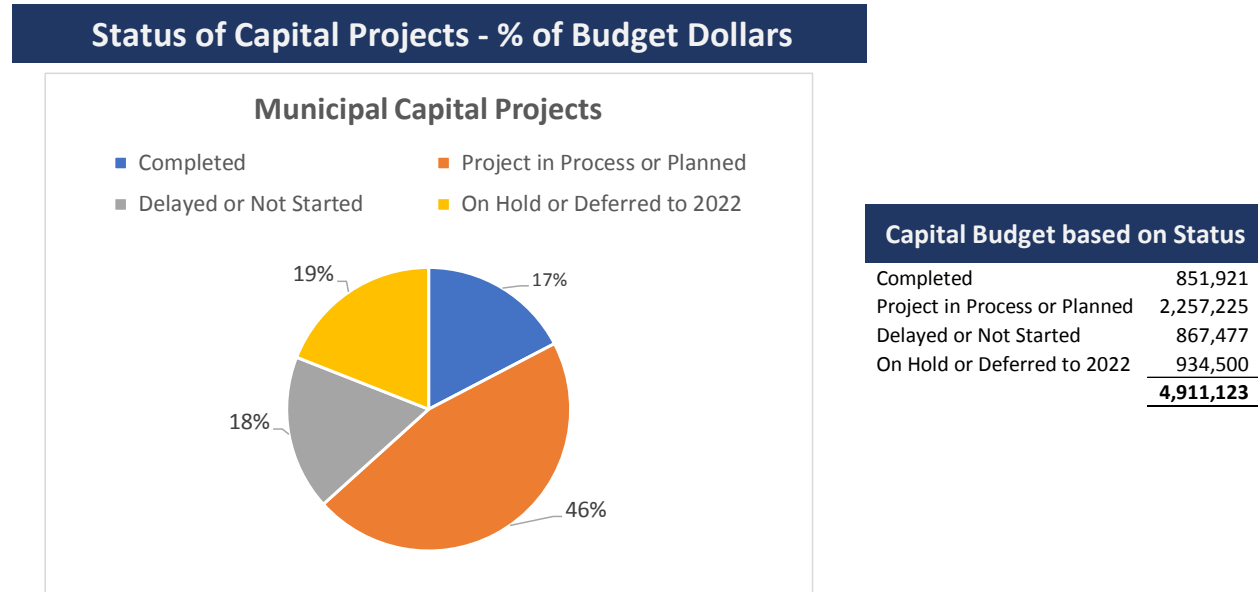
It is early in the year with only five months of operations and the added complexity of Covid-19 and continued impacts on both operational services and capital initiatives. Capital spending to date represents 6.95% of the budget, \$479,891.

	2021 Capital Expenditures	2021 Capital Plan
General Government	39,921	237,073
Protection Services	110,847	110,261
Transportation Services	192,062	1,846,283
Health Services	-	31,000
Recreation & Cultural Services	99,879	648,278
	442,709	2,872,895
Grant Initiatives	16,832	2,038,228
Municipal Services	<b>459,541</b>	<b>4,911,123</b>

	2021 Capital Expenditures	2021 Capital Plan
Water Services	5,854	1,259,280
Sewer Services	14,496	731,000
	<b>20,351</b>	<b>1,990,280</b>

479,891 6,901,403  
6.95%

While the dollars spent, \$459,541 does not tell the story, the allocation of the budget dollars based on status reflects the positive progression of capital initiatives. A significant portion of the capital projects, 63% are either completed or planned/in process.



The following projects are on hold or deferred:

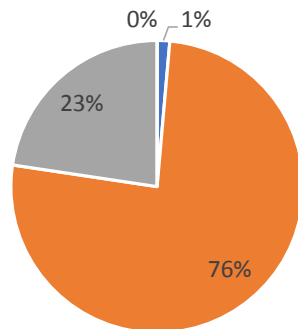
- ✓ Roads – Brook St. Tara (Francis to School) - \$416,000
- ✓ Tara – Parks – Storage Shed/Building – due to cost of lumber; \$5,000
- ✓ Paisley Community Centre – Roof Replacement – due to insufficient funds; \$507,500

Water & Sewer Services are progressing with construction projects. Year-to-date spending of \$20,351 (\$5,854 Water and \$14,496 Sewer), with an annual budget of \$1,990,280.

## Status of Capital Projects - % of Budget Dollars

### Water Capital Projects

- Completed
- Project in Process or Planned
- Delayed or Not Started
- On Hold or Deferred to 2022



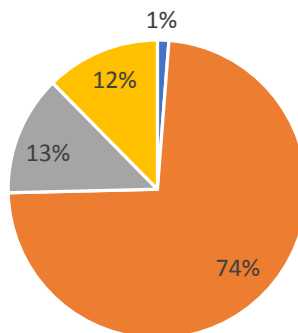
### Capital Budget based on Status

Completed	17,500
Project in Process or Planned	956,780
Delayed or Not Started	285,000
On Hold or Deferred to 2022	-
	<b><u>1,259,280</u></b>

## Status of Capital Projects - % of Budget Dollars

### Sewer Capital Projects

- Completed
- Project in Process or Planned
- Delayed or Not Started
- On Hold or Deferred to 2022



### Capital Budget based on Status

Completed	9,000
Project in Process or Planned	536,500
Delayed or Not Started	95,000
On Hold or Deferred to 2022	90,500
	<b><u>731,000</u></b>

Included in on hold projects for Sewer is the natural gas generator for Paisley (\$75,000), which is pending the gas line implementation which is not expected to be completed until 2022.

## **FINANCIAL/STAFFING/OTHER IMPLICATIONS:**

The financial information presented is based on costs incurred to May 31<sup>st</sup>, 2021. The Capital Reports have been included in the Appendix, which reflects the actual costs incurred compared to budget, with the identification of the project status which aligns with the charts presented above.

## **CONCLUSION:**

That Council receives the report for information.

Appendices:

**Summary of Capital Projects – Municipal Services**  
**Summary of Capital Projects – Sewer**  
**Summary of Capital Projects - Water**