

### Recommendation:

That the Treasurer-2021-13 report, dated November 2, 2021, regarding the Modernization Funding Update be received for information.

### Overview:

In 2019, the Township received \$591,826 from the Province of Ontario to be spent on projects that will modernize services offered from the Township. The following table shows that \$229,752.12 has been spent to date with another \$59,643.74 that has been budgeted for but not yet spent. It should be noted that these numbers have not been audited and are subject to change.

<b>Project</b>	<b>Status</b>	<b>Amount Spent</b>	<b>Budget Remaining</b>
New website	Complete	34,251.66	-
New agenda software	Complete	14,042.88	-
Live stream of Council - (AV System for Chambers)	Complete	14,790.82	-
New Electronic BP system	Complete	12,713.48	-
GPS System - PW	Complete	10,000.00	-
Ductwork	Carryforward	0.00	7,000.00
Communication Upgrades (Fire and PW)	Complete	82,760.28	-
Asset Management Plan	Partially Complete	61,193.00	-
HR Evaluation and Pay Equity Review	Ongoing		14,645.92
Building Condition Assessment	Ongoing		8,988.96
Roads Needs Study	Ongoing		29,008.86
<b>Total</b>		<b>229,752.12</b>	<b>59,643.74</b>

### Conclusion:

Of the \$591,826 that the Township was given from the Province there remains \$302,430.14 unallocated.

Received	591,826.00
Spent to date	-229,752.12
Budget Remaining on Incomplete Projects	-59,643.74
Unallocated Funds	302,430.14

It is important to note that a second round of funding opened in September 2021 but due to the fact that the Township had not spent the first round of funds we were not able to apply.

The 2022 Budget will be presented in a few weeks and staff will include recommendations for some of the remaining funds. There may also be some opportunities to allocate some funds to projects that were completed in 2020 and 2021 to ensure the funds are used.

**Financial Impact:**

N/A

**Strategic Plan Applicability:**

To ensure and enable an effective and efficient municipal administration.

**Report Approval Details**

Document Title:	Modernization Funding Status Update - October 2021.docx
Attachments:	
Final Approval Date:	Oct 27, 2021

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

Martina Chait-Hartwig

Elana Arthurs