

# THE CORPORATION OF THE MUNICIPALITY OF MISSISSIPPI MILLS

## STAFF REPORT

**DATE:** December 6, 2022  
**TO:** Committee of the Whole  
**FROM:** Andrew Hodge, Deputy Treasurer  
**SUBJECT:** 2022 Daycare Capital Budget Reallocation

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### RECOMMENDATION:

**THAT Committee of the Whole recommends that Council approve reallocation of \$6000 from the 2022 Daycare capital budget for the Play Structure Holy Name of Mary to the capital budget for the Sun Shelter Daycare Playground.**

### BACKGROUND:

The approved 2022 capital budget included funding for a play structure at Holy Name of Mary school. It has been determined that this project will not be occurring. The Sun Shelter Daycare Playground project is ready to be scheduled for installation in 2023.

### DISCUSSION:

The reallocation of the capital budget from the Play Structure Holy Name of Mary project to the Sun Shelter Daycare Playground project will allow the Sun Shelter Daycare Playground project to occur within budget without an increase in the overall capital budget for Daycare.

The Sun Shelter Daycare Playground project will utilize two structures to accomplish the shade coverage. The Sun Shelter Daycare Playground project has also been successful in receiving funding from the County of \$8,446.00 specific to this project. The total budget for the project is \$ 9,446.00 and is comprised of the initial \$5,000.00 capital budgeted, the County contribution of \$8,446.00, and the additional \$6,000 capital budget reallocation.

### FINANCIAL IMPLICATIONS:

No overall increase in the 2022 capital budget.

### SUMMARY:

The reallocation of the Daycare capital budget will allow the capital project to be completed without being over the budgeted amount.

Respectfully submitted,

Reviewed by,

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Andrew Hodge,  
Deputy Treasurer

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Ken Kelly,  
Chief Administrative Officer