



Staff Report

Report To: Dan Best, Chief Administrative Officer
From: **Sandy Becker, Director of Financial Services**
Date: August 12 2019
Report: FIN.19.22
Subject: Capital Progress Report – July 2019

Recommendations:

That South Huron Council receives the report from S.Becker, Director of Financial Services re: 2019 Capital Progress Report – July 2019 for information only.

Purpose:

For Information.

Background and Analysis:

Each department manager has provided a status update for their respective 2019 approved capital projects. It is not expected to see a large dollar amount associated at this time of year, but as projects get closer to completion this will change.

The percentages of completion do not reflect the YTD expenditures as a percentage of budget due to timing differences of invoice submission and accounts payable processing. These completion estimates are based on an analysis of work completed to date versus total work required.

Operational Considerations:

As this report is being presented for information purposes only, no alternatives are presented.

South Huron's Strategic Plan:

The recommendation(s) included in this Staff Report support the following goals identified in the 2015-2019 Strategic Plan:

1. Administrative Efficiency and Fiscal Responsibility
2. Transparent, Accountable and Collaborative Governance

The monthly capital project status report keeps Council and the public informed on the actual costs, budget project status, and explanations for delays or expected commencement for each project in the capital

Financial Impact:

There are no financial implications for the Corporation resulting from the proposed recommendation.

Legal Impact:

There are no legal implications for the Corporation resulting from the proposed recommendation.

Staffing Impact:

There are no staffing implications for the Corporation resulting from the proposed recommendation.

Policies/Legislation:

By-Law 24-2019 – to Adopt 2019 Budget

Consultation:

Dan Best, CAO

Don Giberson, Director of Infrastructure and Development

Shawn Young, Manager of Environmental Services

Megan Goss, Acting Transportation Manager

Jeremy Becker – Fire Chief

Related Documents:

Appendix A – 2019 Capital Progress Report – July 2019

Respectfully submitted,

Sandy Becker, Director of Financial Services