



## Staff Report

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**Report To:** Dan Best, Chief Administrative Officer  
**From:** **Sandy Becker, Director of Financial Services**  
**Date:** August 10 2020  
**Report:** FIN.20.15  
**Subject:** 2020 Capital Progress Report – July 2020

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### Recommendations:

**That** South Huron Council receives the report from S. Becker, Director of Financial Services re: 2020 Capital Progress Report July 2020 for information.

### Purpose:

For Information

### Background and Analysis:

Each department manager has provided a status update for their respective 2020 approved capital projects.

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.

Some projects are experiencing delays in completion due to COVID-19. These items are noted on the capital progress report attached.

### 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.

## **Communication Actions:**

There are no communication actions resulting from the proposed recommendation.

## **Policies/Legislation:**

By-Law 94-2019 – to Adopt 2020 Budget

## **Consultation:**

Don Giberson, Director of Infrastructure and Development  
Shawn Young, Manager of Environmental Services  
Megan Goss, Manager of Public Works  
Jeremy Becker, Fire Chief

## **Related Documents:**

Appendix A – 2020 Capital Progress Report – July 2020

Respectfully submitted,

**Sandy Becker, Director of Financial Services**

### Report Approval Details

Document Title:	FIN.20.15-2020 Capital Progress Report - July 2020.docx
Attachments:	- FIN.20.15 Capital Project Status Report July 2020 - Appendix A.pdf
Final Approval Date:	Aug 6, 2020

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

**Rebekah Msuya-Collison - Aug 4, 2020 - 12:22 PM**

**Dan Best - Aug 6, 2020 - 9:35 AM**