



Staff Report

Report To: Dan Best, Chief Administrative Officer
From: **Julia Roberts, Deputy Treasurer**
Sandy Becker, General Manager of Financial Services/Treasurer
Date: April 19 2022
Report: FIN09-2022
Subject: 2022 Capital Progress Report – March 2022

Recommendations:

That South Huron Council receives the report from J. Roberts, Deputy Treasurer and S. Becker, General Manager of Financial Services/Treasurer re: 2022 Capital Progress Report - March 2022 for information.

Purpose:

For information.

Background and Analysis:

Each department manager has provided a status update for their respective 2022 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.

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 capital project.

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 90-2021 – to Adopt 2022 Budget

Consultation:

Don Giberson, General Manager of Infrastructure and Development
Shawn Young, Manager of Environmental Services
Shane Timmermans, Manager of Transportation Services
Jeremy Becker, General Manager of Community & Emergency Services
Dan Best, Chief Administrative Officer

Related Documents:

Appendix A – 2022 Capital Progress Report – March 2022

Respectfully submitted,

Julia Roberts, Deputy Treasurer

Sandy Becker, General Manager of Financial Services/Treasurer