

# Staff Report

**Report From:** Deanna Hastie, Director of Corporate Services/Treasurer

**Meeting Date:** November 12, 2024

**Subject:** Capital Projects Report to September 2024

**Attachment(s):** 1. Capital Projects Report to September 2024

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**Recommendation:**

That Goderich Town Council receive this report for information.

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**Report Summary:**

Updates for Council regarding the status of approved capital projects are provided throughout the year as part of the monitoring of approved projects and expenditures.

A summary of 2024 capital projects and expenditures paid to September 30 is attached to this staff report for Council's information with comments regarding project status.

Capital projects are monitored by Department Managers and the Treasury Department throughout the year to ensure that budgeted expenditures and funding accurately reflect actual project costs and are as committed to in the approved budget.

**Background/Analysis:**

Nothing further to report.

**Linkages:**

- Corporate Strategic Plan Priority #1: Safe and Reliable Infrastructure
- Corporate Strategic Plan Priority #4: Good Government

**Financial Impacts/Source of Funding:**

The financial impact associated with the capital projects are as reflected in the attached report.

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Approved By: Janice Hallahan, Chief Administrative Officer  
Andrea Fisher, Director of Legislative Services/Clerk