

## Report to Council

**Report Title:** 2021 Capital Expenditure Update

**Prepared By:** Trish Serratore, Chief Financial Officer

**Department:** Finance

**Date:** July 13, 2021

**Report Number:** FIN2021-21 **File Number:** C11FIN

**Attachments:** Departmental Capital Update – As of June 30<sup>th</sup> 2021

### Recommendation:

That the Council of the Municipality of Brockton hereby receives Report Number FIN2021-21 – 2021 Capital Expenditure Update, prepared by Trish Serratore, Chief Financial Officer for information purposes.

### Report:

#### Background:

On February 9<sup>th</sup>, 2021 Council approved the 2021 Operating and Capital Budget, which included \$11,829,305 for 31 capital projects, not including Utilities capital projects. Many of these projects were deferred from 2020 due to Covid-19, however, staff have been able to proceed with many of the projects in 2021 with minimal impact or delays from Covid-19.

#### Analysis:

Attached is a summary of the capital projects by department, which includes a brief update on the status of each project. Many projects are well on there way, including some completed and waiting on final invoices.

### Sustainability Checklist:

What aspect of the Brockton Sustainable Strategic Plan does the content/recommendations in this report help advance?

- Do the recommendations help move the Municipality closer to its Vision? N/A
- Do the recommendations contribute to achieving Cultural Vibrancy? N/A
- Do the recommendations contribute to achieving Economic Prosperity? N/A
- Do the recommendations contribute to Environmental Integrity? N/A
- Do the recommendations contribute to the Social Equity? N/A

## **Financial Impacts/Source of Funding:**

- Do the recommendations represent a sound financial investment from a sustainability perspective? Yes
- 

## **Respectfully Submitted by:**



Trish Serratore, Chief Financial Officer

## **Reviewed By:**



Sonya Watson, Chief Administrative Officer