

COMMITTEE OF THE WHOLE (WORKING SESSION) - AUGUST 28, 2001

CITY OF VAUGHAN CAPITAL PROJECT WORK PLAN

Recommendation

The Director of Reserves & Investments in consultation with the Commissioner of Corporate Services recommends:

That this report be received for information purposes.

Purpose

As directed by Council on June 25, 2001, the purpose of this report is to provide a finalized capital work plan for all currently approved and active capital projects.

Background - Analysis and Options

As requested by Council, the attached work plan is a summary of all active capital projects as at June 30, 2001. For each project within each department, the work plan is represented by a solid bar and the hatched bar provides for status progress to June 30, 2001. The percentage at the end of the solid bar represents percentage complete. This percentage has no bearing on the dollars spent but reflects the status of the project from pre design to construction phase. The summary sheets by department list the projects by ward, in alphabetical order. Projects that were considered "City Wide" are designated as Ward 0.

The work plans have been finalized and reviewed with the respective Managers, Directors or Commissioners. Attachment 2 provides work plans for 328 outstanding approved capital projects with funding requirements totalling \$84.5M. As of June 30, 2001 work on 81 (74 approved in 2001) of these projects has not commenced for various reasons.

Conclusion

The information is as accurate as possible at this time. The attached work plans are baselined and can be used for benchmark purposes. The status for these capital work plans will be continuously updated and the next report effective September 30, 2001 will be brought forward to a Working Session in November 2001.

Attachments

Attachment 1 – Summary of Outstanding Capital Funding by Department
Attachment 2 – Capital Project Work Plan

Report prepared by:

Ferruccio Castellarin, Director of Reserves & Investments, ext. 8271

Respectfully submitted,

Ferruccio Castellarin
Director of Reserves & Investments

**SUMMARY OF OUTSTANDING CAPITAL FUNDING
BY DEPARTMENT**

Department	Number of Projects	Projects Not Started	Funding Required \$
Building & Facilities	59	13	7,673,100
Engineering	96	27	42,791,800
Fleet	26	5	2,554,900
Parks Development	93	25	16,248,900
Parks Maintenance	12	4	1,107,000
Public Works	9	2	1,579,200
Other Departments	<u>33</u>	<u>5</u>	<u>12,600,400</u>
Total	<u>328</u>	<u>81</u>	<u>\$84,555,300</u>

CAPITAL PROJECT WORK PLAN

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