

COMMITTEE OF THE WHOLE (WORKING SESSION) - DECEMBER 18, 2001

CITY OF VAUGHAN CAPITAL PROJECT WORK PLAN – THIRD QUARTER

Recommendation

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

That this report be received for information purposes.

Purpose

As directed by Council, the purpose of this report is to provide an updated capital work plan for all currently approved and active capital projects.

Background - Analysis and Options

The attached work plan is a summary of all active capital projects as at September 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 September 30, 2001. The percentage at the end of the solid bar represents percentage complete. This percentage does not reflect dollars spent but reflects the status of the timing 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.

Attachment 1 provides a summary of outstanding capital projects by department. As of September 30, 2001, there are 280 active capital projects. Work on 34 of these projects has not commenced for various reasons.

The capital project work plans, as at September 30, 2001, have been finalized and reviewed with the respective Managers, Directors or Commissioners. Attachment 2 provides capital work plans for outstanding approved capital projects with remaining funding requirements totalling \$77.0M. Of the 280 capital projects 86 have been delayed beyond the original baseline and 7 projects are ahead of schedule for various reasons.

Attachment 3 provides work plans for capital projects that have been completed during the third quarter of 2001.

During the months of October and November 2001, access to and training on Microsoft Project for reference purposes has been provided to the appropriate support staff reporting to the Mayor and Members of Council.

Conclusion

The information is as accurate as possible at this time. The status for these capital work plans will be continuously updated and the next report effective December 31, 2001 will be brought forward to a Working Session in April 2002.

Attachments

Attachment 1 – Summary of Outstanding Capital Funding by Department
Attachment 2 – Capital Project Work Plan
Attachment 3 – Capital Work Plan – Completed Projects Quarter 3, 2001

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Respectfully submitted,

Ferrucio Castellarin
Director of Reserves & Investments

**SUMMARY OF OUTSTANDING CAPITAL FUNDING
BY DEPARTMENT**

Department	Number of Active Projects	Projects Not Started	Remaining Funding Required \$000's
Building & Facilities	46	7	\$ 5,428,600
Engineering	75	7	39,833,200
Fleet	20	3	2,188,900
Parks Development	86	12	14,764,100
Parks Maintenance	11	1	761,300
Public Works	9	1	1,807,800
Other Departments	<u>33</u>	<u>3</u>	<u>12,182,100</u>
Total	<u>280</u>	<u>34</u>	<u>\$76,966,000</u>

CAPITAL PROJECT WORK PLAN

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