

CITY OF VAUGHAN CAPITAL PROJECT WORK PLAN – SECOND QUARTER

Recommendation

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

That this report be received for information purposes.

Purpose

The purpose of this report is to provide Council with an updated capital work plan for all currently approved and active capital projects.

Background - Analysis and Options

The attached summary and related departmental work plan status schedules were compiled to provide updated information on the capital work plan by department as of June 30, 2004. For each project within each department, the work plan is represented by a solid bar and the hatched bar provides for status progress as of June 30, 2004. The departmental work plan summaries provide the status of each capital work plan using a percentage completion calculation. This calculation is based on the number of weeks of work scheduled (that is, the estimated number of weeks required to complete the project). The percentage completion is shown to the right of each solid status line.

Attachment 1 provides a summary of approved outstanding capital projects by department. As of June 30<sup>th</sup>, 2004, there are 270 approved capital projects with a total funding requirement of \$114 million outstanding. Included in this total are the 120 capital projects valued at \$77.6 million approved by Council May 25, 2004.

The capital project work plan summary and departmental summaries for this second quarter were finalized and reviewed with respective Managers, Directors and/or Commissioners.

Relationship of Vaughan Vision 2007

This report is consistent with the priorities previously set by Council and the necessary resources have been allocated and approved.

Conclusion

The information is as accurate as possible at this time. These capital work plans are continuously updated and the next report effective September 30, 2004 will be available by the end of November 2004.

Attachments

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

Respectfully submitted.

Ferrucio Castellarin, CGA  
Director of Reserves & Investments

Summary of Capital Work Plans by Department  
for the Second Quarter ending June 30th, 2004

Department	Index	Activity				Status				
		Total Projects Start of Q2	New Approvals	Completed/ Cancelled	Total Projects End of Q2	Substantially Complete (>96%)	Within Original Baseline	Revised Baseline		Not Started (1)
								Work in Progress	On Hold	
Buildings & Facilities (2)		48	19	3	64	1	13	39	4	7
Engineering		59	37	8	88	12	38	34	4	0
Fleet		10	21	4	27	0	15	5	0	7
Parks Development and Maintenance		30	15	5	40	0	13	15	7	5
Public Works		8	6	3	11	0	0	5	0	6
Fire & Rescue Services		7	10	1	16	3	1	2	0	10
Information Technology		6	5	0	11	0	0	6	0	5
Library		5	1	2	4	0	2	2	0	0
Planning & Development		6	1	1	6	2	0	3	0	1
Parks Recreation		1	2	0	3	0	0	1	0	2
<b>Totals</b>		180	117	27	270	18	82	112	15	43

Note 1: For the June 30th, 2004 report - the majority of the projects "Not Started" are due to the late capital budget approval.

Note 2: Included under "New Approvals" for Buildings & Facilities is the New Civic Centre for which the workplan has not yet been finalized

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**Pages 3.4 to 3.64 – Under Separate Cover  
Copies available from the Clerks Dept.**