

COMMITTEE OF THE WHOLE (WORKING SESSION) – MARCH 19, 2002

CITY OF VAUGHAN CAPITAL PROJECT WORK PLAN – FOURTH 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 December 31, 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 December 31, 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 December 31, 2001, there are 214 active capital projects. Work on 16 of these projects has not commenced for various reasons.

The capital project work plans, as at December 31, 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 \$61.5M. Of the 214 capital projects 100 have been delayed beyond the original baseline and 11 projects are ahead of schedule for various reasons. For those projects that have been delayed beyond the original baseline and for the projects that have not commenced, staff has provided explanations in the notes attached to Level 1 of the consolidated report.

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

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 March 31, 2002 will be brought forward to a future Working Session.

Attachments

Attachment 1 – Summary of Outstanding Capital Funding by Department
Attachment 2 – Capital Project Work Plan
Attachment 3 – Capital Work Plan – Completed Projects Quarter 4, 2001

Respectfully submitted,

Ferrucio Castellarin
Director of Reserves & Investments