

**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 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 of June 30<sup>th</sup>, 2003. 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<sup>th</sup>, 2003. The percentage at the end of the solid bar represents percentage complete. This percentage does not reflect the dollars spent but reflects the status of the timing of the project from predesign to construction phase. The summary sheets by departments 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 approved outstanding capital projects by department. As of June 30<sup>th</sup>, 2003, there are 294 approved capital projects outstanding. Of these works, 47 capital projects have not commenced for various reasons.

The capital project work plans, as at June 30<sup>th</sup>, 2003, have been finalized and reviewed with the respective Managers, Directors and / or Commissioners. Attachment 2 provides capital work plans of outstanding approved capital projects with remaining funding requirements totalling \$113.9M.

Of the 294 capital projects, 70 have been delayed beyond the original baseline. For those projects that have been delayed beyond the original baseline and for those projects that have not commenced, staff has provided explanations, where appropriate, in the notes attached to Level 1 of the consolidated report.

**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, 2003 will be available by the end of October 2003.

**Attachments**

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

Respectfully submitted,

Ferruccio Castellarin, CGA  
Director of Reserves & Investments

**SUMMARY OF OUTSTANDING CAPITAL FUNDING BY DEPARTMENT**

AS AT JUNE 30, 2003

<b>Department</b>	<b>Number of Approved Projects</b>	<b>Projects Not Started</b>	<b>Projects Delayed Beyond Original Milestone</b>	<b>Funding Required</b>
<b>Buildings &amp; Facilities</b>	67	2	21	\$26,826,953
<b>Engineering</b>	84	24	9	49,840,537
<b>Fleet</b>	33	7	1	1,996,398
<b>Parks Development and Maintenance</b>	72	6	27	17,761,403
<b>Public Works</b>	3		3	346,775
<b>Other Departments</b>	35	8	9	17,100,874
	<b>294</b>	<b>47</b>	<b>70</b>	<b>\$113,872,940</b>

## CAPITAL PROJECT WORK PLAN

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Copies available from the Clerks Dept.**