



REPORT N° ADMIN 2019-010

Date	04/09/2019
Submitted by	Helen Collier
Subject	2019 Capital Project List
File N°	n/a

1) **NATURE/GOAL:**

To provide Council with a capital project status report.

2) **DIRECTIVE/PREVIOUS POLICY:**

n/a

3) **DEPARTMENT'S RECOMMENDATION:**

That report ADMIN 2019-010 which includes the Capital Works-In-Progress Report be received as information.

Que le rapport ADMIN 2019-010 qui inclut la liste des Projets en progression, soient reçus à titre d'information.

4) **BACKGROUND:**

For the last 18 months, staff have been providing Council with an overall capital project status report. The last report was provided in June 2019. The attached report gives the latest projection of completion dates.

5) **DISCUSSION:**

After the approval of the 2019 Capital Budget, the City had 100 capital projects on the books. Three of these projects have been omitted because they are on hold indefinitely pending direction from Council in regards to study outcomes which require further funding. Some of these projects were left from prior years. By the nature of capital projects, they can span more than one year before they are complete.

The attached report provides the following details:

- 1) the ward that the project is in;
- 2) the year of the budget approval;
- 3) the project name;
- 4) the strategic pillar that is affected;
- 5) the budget;
- 6) the status;
- 7) the percentage complete; and
- 8) the anticipated month of completion.

The report tells us that of the 97 active projects:

- 1) 26 are 100% completed;
- 2) 16 are 75% completed which means that the project is near completion;
- 3) 21 are 50% completed which means the work has begun;
- 4) 17 are 25% completed which means the tender or contract has been awarded; and
- 5) 17 are not yet started.

This results in an overall weighted average of 54% completion. Of the 97 projects, 63 of them are more than 50% complete. The 17 projects that are not complete are mostly small projects that are intended to be completed in the fall of 2019.

Prior to the 2020 budget approval, Council will receive reports on a few projects for further direction or funding. In particular, the Rockland snow dump and the document management.

6) **CONSULTATION:**

n/a

7) **RECOMMENDATIONS OR COMMENTS FROM COMMITTEE/ OTHER DEPARTMENTS:**

n/a

8) **FINANCIAL IMPACT (expenses/material/etc.):**

n/a

9) **LEGAL IMPLICATIONS:**

n/a

10) **RISK MANAGEMENT:**

n/a

11) **STRATEGIC IMPLICATIONS:**

n/a

12) **SUPPORTING DOCUMENTS:**

Attachment 1: The Capital Works-In-Progress Report