

Capital Project Status Report – June 2020

ISSUE

A Capital Project Status Report is required to update City Council on all open capital projects.

BACKGROUND

In accordance with the Council Policy No. C03-036, Multi-Year Business Plan and Budget, the Administration shall provide City Council, at a minimum annually, a Capital Project Status Report.

CURRENT STATUS

The Administration annually reports on the status of all current and outstanding capital projects.

DISCUSSION/ANALYSIS

The Administration has completed the Capital Project Status Report to the period ending June 30, 2020 (Appendix 1). The report is a listing of all open and outstanding capital projects. The individual projects listed are in various stages from unstarted to substantially complete, but not closed from the system. Some projects, although completed, will remain open for a period of time after completion for various reasons like ensuring final close-out costs are included, any pending deficiencies or commissioning are completed and pending legal litigation matters are completed.

The Remai Modern is not included in the Capital Project Status Report as ongoing litigation and negotiations continue. Once these proceedings are completed, the Administration will have a clearer understanding of the final cost of the project and a report will be brought forward to balance and close the project.

OTHER IMPLICATIONS

There are no financial, legal, social or environmental implications identified.

NEXT STEPS

There is no follow up required.

APPENDICES

1. Capital Project Status Report as at June 30, 2020

REPORT APPROVAL

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