

## **2017 CAPITAL COMPLETED AND CONTINUING PROJECTS**

### **Issue**

A status report on 2017 Capital Completed and Continuing Projects is provided to Council for consideration and approval.

### **Motion Proposed by Administration**

That an additional \$2.2 Million for a total of \$10.818 Million of budget remaining from 2017 capital projects be carried forward and added to the 2018 Capital Budget be approved, as recommended by the Finance and Budget Committee.

### **Report, Analysis and Financial Implications**

The Capital Projects Completed and Continuing Projects report is presented annually for the purpose of reporting on the progress of approved capital projects and acknowledging the ongoing financial commitment to “continuing” projects.

The attached report lists all approved capital projects that were underway in 2017, with a summary for both completed, cancelled, and continuing projects. The attachment identifies the 2017 Budget and 2017 Actual Expenditures for each capital project.

For completed projects, the remaining allocations are available to be redirected to new projects. For continuing projects, following Policy P17-03, the remaining projects have been classified according to guidelines established and the allocation is expected to be spent in 2018 to complete the projects as identified.

During the 2018 budget approval process, Council approved a carry forward of \$8.617 Million into 2018 and we are requesting approval for an additional \$2.2 Million in 2018 for a total of \$10.818 Million.

The Finance and Budget Committee reviewed this matter at their March 7, 2018 meeting and support the recommendation.

### **Strategic Plan Goals**

<input type="checkbox"/>	Manage Community Growth	<input type="checkbox"/>	Provide Strong Governance
<input type="checkbox"/>	Provide Quality Community Infrastructure	<input type="checkbox"/>	Healthy and Safe Community
<input type="checkbox"/>	Maintain Organizational Excellence	<input checked="" type="checkbox"/>	Foster Economic Vitality
		<input type="checkbox"/>	Promote Environmental Stewardship

### **Governing Policies/Bylaws/Legislation or Agreements**

Policy P17-03

**Public Engagement/Communication Strategy**

The Finance and Budget Committee reviewed this item at their March 7, 2018 meeting and recommended it be forwarded to Council for approval.

**Alternatives for Consideration**

n/a

**CAO Comments**

I support the recommendations of the Finance and Budget Committee.

**Attachment(s)**

1. 2017 Capital Completed and Continuing Projects

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March 08, 2018