

CAPITAL PROJECTS FRAMEWORK UPDATE

Audit and Budget Committee
June 16, 2015

Presenters:

Elsie Hutton, Executive Director, Chief Financial Officer

Kevin Scoble, Executive Director, Infrastructure & Engineering



CAPITAL PROJECTS FRAMEWORK & GOVERNANCE

- Commitment from Administration prior to 2015 Capital Budget Approval
- Address 26 governance level questions
- Address “cradle to grave” capital project processes
- Collaborative cross-departmental team
- Focus on 2016 budget development inputs as priority

PROGRESS TO DATE

- Project Kick Off – January 30, 2015
- Business Process Analysis Work Plan – March 2015
- Topic specific workshops – April – May
 - Business cases
 - Capital project prioritization
 - Capital budgeting
 - Review business case documentation

NEXT STEPS

- Review of prioritization matrix documentation
- Cost estimation, capital budgeting and supply chain component documentation
- Review “parked items” with project team
- Schedule dates for industry engagement
- Presentation to Audit and Budget Committee

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