

**To:** Warden and Members of County Council

**From:** Director of Public Works

## 2022 Capital Project Pre-Approval

### RECOMMENDATIONS

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1. That Oxford County Council approve the 2022 Capital Budget pre-approval for the advancement of select infrastructure renewal projects as detailed in Report No. PW 2021-34;
2. And further, that County Council authorize the Director of Public Works to commit to these select 2022 capital projects and incur project costs previously planned to begin as part of the 2022 Business Plan & Budget capital plan.

### REPORT HIGHLIGHTS

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- The purpose of this report is to obtain County Council budget approval of 17 select 2022 capital projects prior to the approval of the 2022 Capital Budget which is scheduled to be deliberated and approved through the 2022 Business Plan and Budget process later this year.
- The 17 select 2022 capital projects will benefit from earlier initiation to meet operational/program requirements, acquire appropriate approvals and prevent potential delays in design or construction through the advancement of procurement.

### Implementation Points

Upon potential Council approval, staff will proceed to initiate a competitive procurement process to award the 17 select 2022 capital projects and their subsequent implementation.

### Financial Impact

An illustration of the proposed funding sources for the pre-approved 2022 capital projects is summarized in Attachment 1.







## Communications

Information about the capital planning process is part of the County's annual communications for the business plan and budget.

Depending on the nature of the project (i.e., design, construction, studies, fleet procurement), staff will follow standard County communication strategies to ensure that applicable Area Municipalities, agencies, authorities, businesses and residents are informed and updated as needed prior to and during the execution of these projects.

Through quarterly Financial Updates to County Council, staff will provide Council with updates on the status of these select capital projects.

## Strategic Plan (2020-2022)

					
<b>WORKS WELL TOGETHER</b>	<b>WELL CONNECTED</b>	<b>SHAPES THE FUTURE</b>	<b>INFORMS &amp; ENGAGES</b>	<b>PERFORMS &amp; DELIVERS</b>	<b>POSITIVE IMPACT</b>
1.ii		3.iii		5.i	

## DISCUSSION

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### Background

The 2022 Capital Budget is tentatively scheduled to be approved at the December 8, 2021 County Council meeting. Staff are requesting that 17 select capital projects be pre-approved as summarized in this report.

Projects being requested for pre-approval, grouped by infrastructure category, are as follows:

- Roads
  - Reconstruction
- Facilities
  - Repairs/Infrastructure Renewal
- Water / Wastewater
  - Linear and Vertical Infrastructure Renewal
- Non-Infrastructure Solution
  - Master Plans and Studies
- Fleet
  - Procurement

## **Comments**

Pre-approval is requested in order to meet operational/program requirements, acquire appropriate approvals and prevent delays in design or construction through early commencement of the procurement process.

## **Conclusions**

Advanced pre-approval of select 2022 capital projects provides an effective means to accelerate capital delivery and promotes timely infrastructure renewal.

## **SIGNATURES**

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### **Departmental Approval:**

Original signed by

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David Simpson, P. Eng., PMP  
Director of Public Works

### **Approved for submission:**

Original signed by

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Michael Duben, B.A., LL.B.  
Chief Administrative Officer

## **ATTACHMENT**

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Attachment 1: 2022 Capital Budget Pre-Approval Projects and Proposed Funding Sources