



RPT 20-408

TITLE: September 2020 - Updated Status on Capital Projects

DATE: **September 18, 2020**

TO: Executive Committee

PUBLIC: X

INCAMERA:

RECOMMENDATION:

That this report be received as information and filed.

TOPIC & PURPOSE:

To provide an updated status to date on Capital Projects for the General Fund, Airport Fund, Sanitation Fund, and the Water and Sewer Utility Fund.

PROPOSED APPROACH AND RATIONALE:

The attachment illustrates the Capital Projects that were approved for the 2020 Funds, along with timelines for the completion of each project. The attachment also includes the listing of all fleet approved for each Fund for 2020. The listing also includes an update on the status of "Carry Forward Projects" from Year 2019. Also attached is the 2020 Asphalt and Concrete Program updated.

Administration is forwarding this report to provide timeline information to keep Council apprised on the status of Capital Projects.

The attached spreadsheet identifies the projects that were approved by the Municipal Economic Enhancement Program in the amount of \$5,163,587.

This report includes year to date spending for the capital projects. Some projects are identified as completed, however, the invoices are yet to be processed and paid.

Below is an updated status on these two projects:

West Hill Trunk Sewer Main

City Council, at its meeting of April 27, 2020, approved: “*That the West Hill Trunk Sewer Main Tender be awarded to Kelsey Pipelines Ltd., for a total cost of \$3,332,905, including Provincial Sales Tax.*”

The West Hill Trunk Sewer Main Project was approved by Gas Tax Municipal Funding in the amount of \$4,000,000.

Project is underway. Anticipated completion of the project by the end of October, 2020.

Spending to date is \$1,811,899.97.

Marquis Road West Extension

City Council, at its meeting of April 27, 2020, approved: “*That the Marquis Road West Extension Tender be awarded to DC Trenching Ltd., for a total cost of \$2,155,042.86, including Provincial Sales Tax.*”

The Marquis Road West Extension was approved by the Municipal Economic Enhancement Program in the amount of \$2,250,000 funding.

Project underway. Anticipate completion of the project by end of October, 2020.

Spending to date is \$1,153,690.59.

PUBLIC AND/OR STAKEHOLDER INVOLVEMENT:

The spreadsheets were circulated to all Management involved with Capital Projects. The Directors and Managers have approved the timeline information for each Capital Project.

COMMUNICATION PLAN:

The Paving Program for 2020 is updated regularly on the City's Website.

Administration will be forwarding regular reports to Executive Committee during the capital project season to update members of Council on the timelines and projects completed to date.

STRATEGIC PLAN:

Fiscal Management and Accountability – provide continuous information to members of Council and to residents regarding the capital projects being undertaken and their timeline completion.

FINANCIAL IMPLICATIONS:

Each Fund is categorized by:

1. 2020 Capital Projects approved through Budget Deliberations and City Council.
2. 2019 Carry Forward Projects approved by Council.
3. Capital Projects that were approved by a Council Motion or Agreement/Grant.

PUBLIC NOTICE:

Public Notice pursuant to Public Notice Bylaw No. 24 of 2015 is not required.

ATTACHMENT:

1. September 2020 Updated Status on Capital Projects.

Written by: Jim Toye, City Manager

Approved by: City Manager