

2020 GENERAL FUND CAPITAL PROJECTS

	2020 Budget	2020 Spending to Date	Variance	FUNDING	TIMELINES
Capital Funding					
Community Services					
Arts Centre - Replace Stairs and Accessibility Ramp	\$75,000.00	\$12,000.00	-\$63,000.00	\$75,000 Capital Funding \$75,000 Fiscal Stabilization Fund	Funding Application under the Parks Canada National Cost Sharing Program for Heritage Places was not successful. City Council at its meeting of July 27th approved that the \$75,000 be funded from the Fiscal Stabilization Fund. Contractor has been selected and finalizing contract. Work will start after long weekend and will be completed by end of October.
Kinsmen Water Park - Two New Vertical Pumps	\$50,000.00	\$35,976.48	-\$14,023.52	\$50,000 Capital Funding \$20,000 Kinsmen Water Park Reserve	Project completed. There may be an overage as a result of increases due to States tariffs.
Kinsmen Arena - New Chiller Barrel	\$60,000.00	\$74,094.00	\$14,094.00	Capital Funding	Project Completed. The overage is as a result of increases due to States tariffs.
Playground Replacement Program	\$100,000.00	\$0.00	-\$100,000.00	Capital Funding	Lions Playground is completed. Grand opening of the event scheduled for September 23, 2020. Final Invoices to be processed and paid.

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Capital Funding					
Community Services					
Roofing Replacements	\$50,000.00	\$50,000.00	\$0.00	Capital Funding	The roofing project at the Cooke Municipal Golf Course is completed. The roofs at the Police and Education Museums are completed. The PAGCC roof will be completed by end of season 2020. <u>City Council, at its meeting of March 16, 2020 approved:</u> "1. That \$275,000 from the Committed Capital Reserve to repair the roof and replace the eaves troughs at the Prince Albert Golf & Curling Club be approved; 2. That \$26,000 from the Committed Capital Reserve to replace the metal roof on the Maintenance Shop at Cooke Municipal Golf Course be approved; and, 3. That \$12,000 from the Committed Capital Reserve to re-shingle the roofs at the Police and Education Museums be approved."
Fire Hall - New Air Conditioning Unit	\$40,000.00	\$40,430.28	\$430.28	Capital Funding	Project Completed.
Landscaping-Multiple Locations	\$50,000.00	\$12,001.28	-\$37,998.72	Capital Funding	Landscaping underway. To be completed by end of season 2020.
Public Works					
Roadways Recapping Program	\$2,835,000.00	\$1,421,080.86	-\$1,413,919.14	Capital Funding - \$2,835,000	Project to be completed by the end of October, 2020.
Traffic Calming - School Zones	\$50,000.00	\$24,431.94	-\$25,568.06	Capital Funding	Project to be completed by the end of October, 2020. The Projects listed for the funding of \$43,364 from the Safety Fund Grant are listed. The additional funds will come from the \$50,000 Traffic Calming – School Zones budget for those 5 locations.
TOTAL CAPITAL FUNDING	\$3,310,000.00	\$1,670,014.84	-\$1,639,985.16		

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Municipal Economic Enhancement Program					
Roadways Recapping Program	\$1,400,000.00	\$385,622.19	-\$1,014,377.81	Municipal Economic Enhancement Program	<p>City Council, at its meeting of September 21, 2020 approved to add another paving project of Crescent Heights (Stueart, Agnew, McDonald).</p> <p>Project to be completed by the end of October, 2020. This funding will complete the following projects: 12th Street East 2-6 Avenue 2nd Avenue East 10-13 Street 2nd Avenue West 32-34 Avenue North & South Bound Lanes - Completed 2nd Avenue West 34-Marquis Road South Bound Lanes - Completed 4th Avenue West 22-25 Street - Completed</p>
Sidewalk Rehabilitation Program	\$500,000.00	\$0.00	-\$500,000.00	Municipal Economic Enhancement Program	<p>Project to be completed by the end of October, 2020. This funding will be applied to a large capital project: 12th Street East 3-6 Avenue. As well, areas of priority will be addressed and sidewalks rehabilitated throughout the City.</p>
Parking Lot Rehabilitation	\$45,036.06	\$45,036.06	\$0.00	Municipal Economic Enhancement Program	<p>Project is completed. 12 Street West (Central - 1 Ave) parking lot.</p>
Gary Anderson Way - Roadway Widening	\$30,000.00	\$29,985.59	-\$14.41	Municipal Economic Enhancement Program	<p>Project is completed.</p>
Marquis Road West Extension (Land Fund Project)	\$2,250,000.00	\$1,153,690.59	-\$1,096,309.41	Municipal Economic Enhancement Program	<p>Project underway. Anticipate completion of the project by end of October, 2020.</p>
Alfred Jenkins Field House Expansion	\$325,000.00	\$201,408.00	-\$123,592.00	Municipal Economic Enhancement Program	<p>Construction and Installation of playground equipment has been completed. Grand Opening of the playground Monday, August 31 at 11 a.m. Final Invoices to be processed and paid.</p>

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Municipal Economic Enhancement Program					
Reconstruction of Park Pathways	\$76,963.94	\$0.00	-\$76,963.94	Municipal Economic Enhancement Program	<p>The Program will fund park pathway realignment for Lions Park after the installation of the new Playground and Spray Park. The other area is the walking pathway between St. Anne and Arthur Pechey Elementary Schools. Met with Public Works September 15 to discuss pathway design within Lions Park with the hope of completion before the end of October 2020.</p> <p>City Council, at its meeting of September 21, 2020, approved adding the Rotary Trail pathway to be completed in Year 2020 due to the riverbank sloughing. Work to commence next week for the Rotary Trail.</p>
Storage Cover-All Building - Municipal Service Centre	\$300,000.00	\$0.00	-\$300,000.00	Municipal Economic Enhancement Program	<p>To be completed by end of December 2020.</p> <p>City Council, at its meeting of September 21, 2020, approved that the Fabric Covered Storage Building Tender be awarded to Integrated Fabric Solutions Inc. for \$231,918.46, which includes Provincial Sales Tax. Council also approved re-allocation of \$100,000 from the Fire Protection - 2nd Avenue West & Marquis Road Project to this project due to Tender award.</p>
Fire Protection - 2nd Avenue West & Marquis Road	\$50,000.00	\$27,000.00	-\$23,000.00	Municipal Economic Enhancement Program	<p>Phase I of the Project includes the installation of approximately 70 meters of 250mm water main and the installation of a fire hydrant. Project underway. To be completed by September 2020.</p>
Asset Management / Work Order Software	\$70,000.00	\$0.00	-\$70,000.00	Municipal Economic Enhancement Program	<p>The Request for Proposal has closed and submissions are being reviewed and evaluated.</p>

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Municipal Economic Enhancement Program					
Internet Backbone and Network	\$116,587.00	\$0.00	-\$116,587.00	Municipal Economic Enhancement Program	Under review. In order to improve network downtime, the existing Wireless WAN needs to be upgraded at several city sites. A new backup communication system for each location, would provide a more dependable and secure connection for city employees. To be completed by March 31, 2021.
TOTAL MEEP FUNDING - PROGRAM	\$5,163,587.00	\$1,842,742.43	-\$3,320,844.57		
Reserve Funding					
Information Technology					
Two Tape Controllers and Eight Hard Drives for Back up Data Storage	\$12,000.00	\$14,247.29	\$2,247.29	Information Technology Reserve	Purchases are complete.
Four Copiers / Multifunction Devices	\$25,000.00	\$0.00	-\$25,000.00	Information Technology Reserve	2 of the 4 photocopiers have been installed. Remaining photocopiers waiting on monthly water billing.
Nine iPads for Council	\$6,000.00	\$0.00	-\$6,000.00	Information Technology Reserve	Will be purchased in September/October 2020.
Thirty Computer Monitors	\$6,600.00	\$6,658.65	\$58.65	Information Technology Reserve	Purchases are complete.
Forty-Four (44) Computer Workstations	\$44,000.00	\$43,777.52	-\$222.48	Information Technology Reserve	Purchases are complete.

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Community Services					
Arts Centre - Replace Stairs and Accessibility Ramp	\$75,000.00	\$0.00	-\$75,000.00	\$75,000 Capital Funding \$75,000 Fiscal Stabilization Fund	See update above.
Kinsmen Water Park - Two New Vertical Pumps	\$20,000.00	\$20,000.00	\$0.00	\$50,000 Capital Funding \$20,000 Kinsmen Water Park Reserve	Project completed. There may be an overage as a result of increases due to States tariffs.
EA Rawlinson Centre Renovations	\$70,000.00	\$51,872.90	-\$18,127.10	EA Rawlinson Centre Facility Fee Reserve	Work is mostly completed. Will be completed right away.
Garbage & Recycling Bin Replacement (30 along Rotary Trail - Park Dev) (20 along Pehonan Parkway)	\$93,130.00	\$83,400.80	-\$9,729.20	\$37,080 - Pehonan Parkway Reserve \$56,050 - Park Development Reserve	Project Completed. A total of 40 garbage bins have been placed along the Rotary Trail and along Pehonan Parkway.

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Long Term Debt Repayment - Golf Course Irrigation Replacement	\$61,000.00	\$0.00	-\$61,000.00	Golf Course Improvement Reserve	This is a yearend entry from the Golf Course Improvements Reserve.
Public Works					
Pedestrian Bridge Replacement Program	\$550,000.00	\$29,731.00	-\$520,269.00	Future Infrastructure Reserve	<p>City Council, at its meeting of September 21, 2020, approved Administration to proceed with the Tender for the construction of two Pedestrian Bridges located at the Little Red River Park, along with design of culverts and separate tender for the Sports Council Bridge.</p> <p>Council also approved a motion to support Administration to forward an Application for Investing in Canada Infrastructure Program under the COVID-19 Resilience Infrastructure Stream relating to the Active Transportation Infrastructure Criteria for the Pedestrian Bridges Project.</p>
Variable Message Boards	\$50,000.00	\$50,519.60	\$519.60	Safety Reserve Fund	Project is completed.
TOTAL RESERVE FUNDING	\$1,012,730.00	\$300,207.76	-\$712,522.24		
EXTERNAL FUNDING					
Prince Albert Golf & Curling Club - Repair Rink Concrete	\$50,000.00	\$23,214.00	-\$26,786.00	PAGCC Trust Fund	Project completed.
Transit Garage & Buses	\$6,000,000.00	\$0.00	-\$6,000,000.00	Canada Infrastructure Program	This capital project was not approved for funding by Canada Infrastructure Program.
TOTAL EXTERNAL FUNDING	\$6,050,000.00	\$558,946.06	-\$6,026,786.00		

2020 GENERAL FUND CAPITAL PROJECTS					
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2020 FLEET EQUIPMENT PURCHASES					
EQUIPMENT FLEET RESERVE					
COMMUNITY SERVICES					
Replacement of Three (3) Grasshopper Mowers	\$90,000.00	\$88,747.44	-\$1,252.56	Equipment and Fleet Reserve	Purchased. Project completed.
Replacement of High Speed Mower – Unit 6136	\$140,000.00	\$131,990.00	-\$8,010.00	Equipment and Fleet Reserve	Purchased. Project completed. City Council, at its meeting of February 24th approved: "That Tender No. 64 of 2019 for the purchase of a new Commercial Rotary Mower be awarded to Oak Creek Golf & Turf, at a cost of \$124,520 plus applicable taxes, funded from the Fleet Equipment Reserve Fund."
Replacement of One Water Meter Vehicle	\$35,000.00	\$0.00	-\$35,000.00	Equipment and Fleet Reserve	Purchased. Project completed.
Replacement of Two (2) Walk Behind Sweepers	\$30,000.00	\$27,231.36	-\$2,768.64	Equipment and Fleet Reserve	Purchased. Project completed.
Single Axle Trailer Replacement 5017	\$16,000.00	\$8,712.00	-\$7,288.00	Equipment and Fleet Reserve	Purchased. Project completed.

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EQUIPMENT FLEET RESERVE					
PUBLIC WORKS					
Light Duty Truck Replacements - Replace 5	\$195,000.00	\$192,049.04	-\$2,950.96	Equipment and Fleet Reserve	Purchased. Project completed.
Replacement of Unit 95 - Tandem Axle Gravel Truck	\$185,000.00	\$0.00	-\$235,000.00	Equipment and Fleet Reserve	Ordered. Delivery is expected to be the week of September 21, 2020. City Council at its meeting of February 24th approved: "That Tender No. 5 of 2020 for the purchase of a new Tandem Axle Truck and Sander be awarded to Maxim Truck & Trailer, at a cost of \$222,134.81 plus applicable taxes, funded from the Fleet Equipment Reserve Fund."
Street Sander Replacement	\$50,000.00				
Transit for Disabled Bus Replacement 447	\$60,000.00	\$0.00	-\$60,000.00	Equipment and Fleet Reserve	City Council, at its meeting of July 27th, approved: "That Tender 26/20, for the purchase of a new Para Transit Bus, be awarded to Crestline Coach Ltd.at a cost of \$107,247.32 including all applicable taxes". Anticipate delivery in December/January.
Replace 1/2 ton truck with low frame deck used for transporting work zone signs	\$75,000.00	\$0.00	-\$75,000.00	Equipment and Fleet Reserve	Purchased. Project completed.
Replacement of Portable Air Compressor - Unit 309	\$45,000.00	\$31,426.35	-\$13,573.65	Equipment and Fleet Reserve	Purchased. Project completed.
Replacement of One Front Deck Mover for Airport	\$30,000.00	\$0.00	-\$30,000.00	Equipment and Fleet Reserve	Purchased. Project completed.
GOLF COURSE EQUIPMENT AND CART					
Golf Cart Replacement	\$58,000.00	\$56,430.00	-\$1,570.00	Golf Course Cart Reserve	Purchased. Project completed.
Top-dress Brush	\$10,500.00	\$7,367.00	-\$3,133.00	Golf Course Equipment Reserve	Purchased. Project completed.

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FIRE EQUIPMENT RESERVE					
FIRE SERVICES					
Replace Unit #2105 (FD Reference - E-12)	\$900,000.00	\$0.00	-\$900,000.00	Fire Equipment Reserve	The City created and put forward a Request for Proposal (RFP) in February of 2020. The closing date for submission was March 5th. Numerous fire truck suppliers responded, however, because of COVID travel restrictions the truck committee was and is unable to travel to conduct site tours and pre-build exercises. Our hope is that before this year's end we can continue with the process. If not, a report will have to be submitted to Council asking to postpone the purchase until 2021. To date zero dollars have been spent.
Self-Contained Breathing Apparatus Replacement Program	\$80,000.00	\$77,865.06	-\$2,134.94	Fire Equipment Reserve	Eight (8) SCOTT X3Pro SCBA have been tendered, purchased and placed into service. These X3Pro's were bought to replace our aging AP50 SCBA – some of which have been in serve for 20+ years. The AP 50 replacement plan has been expanded to cover three (3) years -2020, 2021, and 2022.
Replacement of Jaws of Life - Unit 2164	\$40,000.00	\$42,020.24	\$2,020.24	Fire Equipment Reserve	PAFD sent a request to six (6) rescue equipment venders ask for them to supply their extrication tools for evaluation. Four of Six suppliers responded and sent their equipment to Prince Albert. Battalion Chief along with his Platoon spent two days testing and evaluating each set of rescue tools. In the end, one supplier was chosen based on equipment performance and price. Amkus rescue tools were purchased. Received. Project completed.

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2020 FLEET - EXTERNAL FUNDING					
Transit for Disabled Bus Replacement 447	\$55,000.00	\$0.00	-\$55,000.00	External Funding - Transit Assistance for Persons with Disabilities Program	City Council, at its meeting of July 27th, approved: "That Tender 26/20, for the purchase of a new Para Transit Bus, be awarded to Crestline Coach Ltd.at a cost of \$107,247.32 including all applicable taxes". Anticipate delivery in December/January.

TOTAL FLEET PURCHASES = ALL	\$2,094,500.00	\$663,838.49	-\$1,430,661.51		
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2019 CARRY FORWARD PROJECTS					
Capital Works Committed Reserve					
Community Services					
Roofing Replacements	\$494,318.87	\$98,582.78	-\$395,736.09	Capital Works Committed Reserve	See update above.
Rotary Trail	\$63,149.82	\$20,850.20	-\$42,299.62	Capital Works Committed Reserve	Roadways have been fixing cracks starting July 13. Twenty (20) garbage bins have been received and installed along the Rotary Trail.
Public Works					
Sidewalk Rehabilitation Program	\$46,069.59	\$0.00	-\$46,069.59	Capital Works Committed Reserve	Project to be completed by the end of October, 2020.
Roadways Recapping Program	\$114,874.72	\$114,874.72	\$0.00	Capital Works Committed Reserve	Project to be completed by the end of October, 2020.
Fire Serve					
Fencing - 14th Street Parking Lot	\$5,573.05	\$0.00	-\$5,573.05	Capital Works Committed Reserve	Project completed.
Total Capital Works Committed Reserve	\$723,986.05	\$234,307.70	-\$489,678.35		

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Reserve Funding					
Pedestrian Bridge Replacement	\$470,353.61	\$0.00	-\$470,353.61	Future Infrastructure Reserve	See update above.
New Fire Truck - Decals/Communication	\$5,000.00	\$4,365.08	-\$634.92	Fire Equipment Reserve	Decals and communication completed. Project completed.
Total Reserve Funding	\$475,353.61	\$4,365.08	-\$470,988.53		
Other Funding - External					
School Zone Safety Upgrades	\$6,011.17	\$6,011.17	\$0.00	Deferred Revenue 1-4-46913-000	Project to be completed by end of September 2020.
Digital Billboard	\$160,255.76	\$149,258.57	-\$10,997.19	Husky Oil Operations Limited 1-1-48700-089	The digital billboard project is completed and being utilized. Paving work completed. Project completed.
Total Other Funding	\$166,266.93	\$155,269.74	-\$10,997.19		
TOTAL 2019 C/F PROJECTS	\$1,365,606.59	\$393,942.52	-\$971,664.07		

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OTHER PROJECTS APPROVED BY COUNCIL MOTION					
Spray Park Improvement Expansion - Lions Park	\$165,000.00	\$151,715.72	-\$13,284.28	\$65,000 from the Community Services Land Fund and \$100,000 funding from Malcolm Jenkins	This project is now 100% completed with the Grand opening held Wednesday July 22nd. Project completed.
New Aquatic and Arenas Recreation Centre	\$60,000,000.00	\$24,905.00	-\$59,975,095.00	\$16,000,000 City - Borrowing \$24 million - Federal Government \$20 million - Provincial Government	Costs spent in Year 2020 are for the Climate Lens Assessment Report due for Program. City Council, at its meeting of September 21, 2020 approved the following: 1. Ultimate Recipient Agreement - Funding Agreement 2. Award of Project Management Services to AECOM Canada Ltd. 3. Award of Architectural Design Consultant for Phase I.
Land Purchase - New Aquatic and Arenas Recreation Centre	\$6,525,000.00	\$978,750.00	-\$5,546,250.00	Civic Facilities Reserve	Deposit paid. City Council, at its meeting of June 29, 2020, approved: "That the purchase of approximately 18 acres of serviced land from Signature Development Corporation located in the southeast portion of the City between Highway No. 3 and Marquis Road, legally described as a portion of Parcel 45, Plan No. AK2420, Extension 1, as attached to RPT 20-267, be approved."

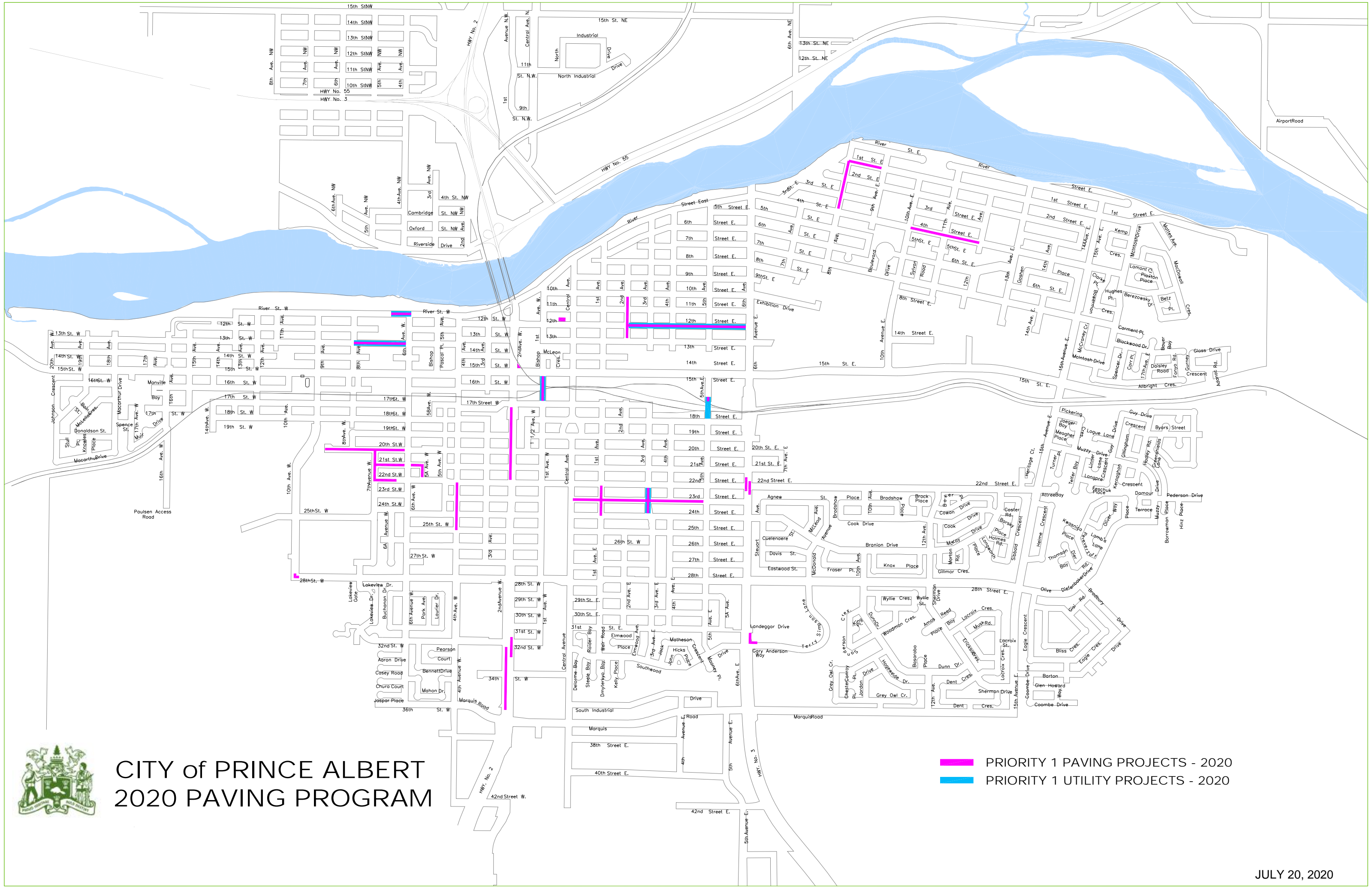
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OTHER PROJECTS APPROVED BY COUNCIL MOTION					
Safety in School Zones	\$43,364.70	\$18,296.95	-\$25,067.75	Safety Fund Grant	<p>Project to be completed by end of September 2020. For Year 2020, below is the listing of raised crosswalks that will be installed as per Council Approval:</p> <ul style="list-style-type: none"> • Arthur Pechey School. (2) • King George School. (1) • Princess Margaret School. (1) • Vincent Massey School. (1) • St. Anne’s School. (2)
Project Triple Play Reserve	\$88,791.43	\$88,791.43	\$0.00	Project Triple Play Reserve	<p>The Project Triple Play Legacy Committee reviewed suggestions on improvements to Max Power Ball Parks with funds created through the 2018 Junior Men’s World Softball Championships.</p> <p>In 2020, the following improvements were completed:</p> <ul style="list-style-type: none"> -purchased and installation of a new, larger scoreboard for Kinsmen Field. This scoreboard is identical to the scoreboard installed on Rotary Field prior to the 2018 event. -the existing scoreboard from Kinsmen Field was moved to Shaye Amundson Field. -electrical was required at Shaye Field and was installed to make the new scoreboard operational. Electrical outlets also were installed in both dugouts at Shaye Field. -other electrical upgrades were installed near Kinsmen Field and beyond the right field fence of Rotary Field. <p>The new scoreboard on Kinsmen Field and electrical upgrades for Kinsmen and Rotary Fields were identified as key improvements for possible future major events to be hosted in the facility.</p> <p>The scoreboard and electrical upgrades at Shaye Field provide a significant upgrade to that diamond.</p>

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OTHER PROJECTS APPROVED BY COUNCIL MOTION					
Canada Cultural Spaces Fund - Grant Application				The 50% in matching funds required from the City of Prince Albert is projected to be \$99,715.35. It is recommended that the Diefenbaker Trust serve as the funding source.	Awaiting response on Grant Application. City Council at its meeting of July 27th approved: "That the General Manager for the EA Rawlinson Centre for the Arts be authorized to submit a grant application under the Canadian Heritage Canada Cultural Spaces Fund in support of Specialized Equipment for the Olive & John G. Diefenbaker Theatre. That 50% in matching funds required for the City of Prince Albert's contribution be authorized from the Diefenbaker Trust upon approval of the Grant Application by Canadian Heritage."
PA Golf & Curling Club Facility Modifications				That a 50/50 cost share, up to a maximum of \$26,786, be approved from the Golf and Curling Club Trust Fund to complete the required Facility Modifications at the Golf and Curling Club in order to comply with the Golf Course Guidelines outlined in the Re-Open Saskatchewan Pan.	Project completed. We are just awaiting the paper work from the PA Golf & Curling Club in order to process our share of the payment.
Raised crosswalk on Muzzy Drive extending from the playground entrance to the west extending to the Smiley Drive walk-thru to the east	\$6,000.00	\$1,919.65	-\$4,080.35	Safety Reserve	Raised crosswalk is completed. Signage remaining. This project will be completed by end of September.
Gateway Covenant Church – Driveway Crossing	\$19,000.00	\$0.00	-\$19,000.00	Fiscal Stabilization Fund	City Council, at its meeting of August 24, 2020 approved: "That the construction of the Crossing comply with the Crossing Bylaw No. 8 of 2019, with costs being the responsibility of The City and funded from the Fiscal Stabilization Reserve at a cost of \$19,000."
OTHER PROJECTS APPROVED BY COUNCIL MOTION	\$66,847,156.13	\$1,264,378.75	-\$65,582,777.38		

2020 Paving Program and Utility Digs

Street	From	To	Status
13th Street West (Utility Dig)	6th Avenue West	8th Avenue West	Completed
River Street West (Utility Dig)	6th Avenue West	7th Avenue West	Completed
3rd Avenue East (Utility Dig)	22nd Street East	24th Street East	Completed
12th Street East (Utility Dig)	2nd Avenue East	6th Avenue East	Under Construction
5th Avenue East (Utility Dig)	16th Street East	Cul-De-Sac	Not Started
1st Avenue West (Utility Dig)	15th Street West	17th Street West	Under Construction
4th Street East	10th Avenue East	12th Avenue East	Completed
23rd Street East	Central Avenue	5th Avenue East	Completed
1st Avenue East	22nd Street East	24th Street East	Completed
2nd Avenue East	10th Street East	13th Street East	Under Construction
2nd Avenue West	17th Street West	22nd Street West	Completed
2nd Avenue West	32nd Street West Intersection		Completed
2nd Avenue West	Marquis Road	32nd Street West	Completed
6th Avenue East	22nd Street East Intersection		Rescheduled to 2021
4th Avenue West	22nd Street West	25th Street West	Completed
6th Avenue East	Gary Anderson Way	31st Street East	Completed
1st Avenue East	19th Street East	20th Street East	Completed
12th Street West Parking Lot	Central Avenue	1st Avenue West	Completed
20th Street West	8th Avenue West	Cul-De-Sac	Rescheduled to 2021
21st Street West	6th Avenue West	9th Avenue West	Completed
7th Avenue West	20th Street West	22nd Street West	Completed
22nd Street West	6th Avenue West	7th Avenue West	Completed
21st Street West	6th Avenue West	7th Avenue West	Completed
5A Avenue West	6th Avenue West	22nd Street West	Completed
8th Avenue East	4th Street East	1st Stree East	Completed
1st Street East	8th Avenue East	9th Avenue East	Completed



CITY of PRINCE ALBERT 2020 PAVING PROGRAM

█ PRIORITY 1 PAVING PROJECTS - 2020
█ PRIORITY 1 UTILITY PROJECTS - 2020

2020 Paving Program and Utility Digs

Street	From	To	Account Number	2020 Spending	2020 MEEP Allocation
Pavement Management System			8-2-30715	\$20,079.64	
13th Street West (Utility Dig)	6th Avenue West	8th Avenue West	8-2-31111	\$382,142.07	
4th Street East	10th Avenue East	12th Avenue East	8-2-31119	\$203,292.80	
East Hill			8-2-31120	\$34,468.29	
River Street West (Utility Dig)	6th Avenue West	7th Avenue West	8-2-31125	\$4,854.75	
3rd Avenue East (Utility Dig)	22nd Street East	24th Street East	8-2-31126	\$23,383.09	
1st Avenue East	22nd Street East	24th Street East	8-2-31127	\$986.29	
5th Avenue East (Utility Dig)	16th Street East	Cul-De-Sac	8-2-31130	\$121.70	
1st Avenue West (Utility Dig)	15th Street West	17th Street West	8-2-31131	\$19,118.57	
2nd Avenue West	17th Street West	22nd Street West	8-2-31132	\$471,010.51	
6th Avenue East	22nd Street East Intersection		8-2-31135	\$86.87	
6th Avenue East	Gary Anderson Way	31st Street East	8-2-31137	\$66,880.31	
20th Street West	6th Avenue West	9th Ave West	8-2-31142	\$271,905.16	
21st Street West	6th Avenue West	7th Avenue West	8-2-31143	\$2,858.16	
5A Avenue West	6th Avenue West	22nd Street West	8-2-31144	\$2,693.34	
22nd Street West	6th Avenue West	7th Avenue West	8-2-31145	\$6,675.87	
8th Avenue East	4th Street East	1st Stree East	8-2-31146	\$25,122.81	
1st Street East	8th Ave	9th Ave	8-2-31147	\$275.35	
23rd Street East	Central Avenue	5th Avenue East			
1st Avenue East	19th Street East	20th Street East			
12th Street West Parking Lot	Central Avenue	1st Avenue West			
7th Avenue West	20th Street West	22nd Street West			
12th Street East (Utility Dig)	2nd Avenue East	6th Avenue East	8-2-31128		\$16,573.49
2nd Avenue East	10th Street East	13th Street East	8-2-31129		
2nd Avenue West	32nd Street West Intersection		8-2-31133		\$47,699.77
2nd Avenue West	Marquis Road	32nd Street West	8-2-31134		\$135,004.37
4th Avenue West	22nd Street West	25th Street West	8-2-31136		\$186,344.56
Crescent Acres	McCleod, Agnew, McDonald		8-2-31151		\$2,238.55
TOTAL ROADWAYS PAVING COSTS				\$1,535,955.58	\$385,622.19
TOTAL BUDGET AVAILABLE				\$2,949,874.72	\$1,400,000.00
VARIANCE				-\$1,413,919.14	-\$1,014,377.81

2020 Sanitation Fund Capital Projects					
	2020 Budget	2020 Spending to date	Variance	FUNDING	TIMELINES
Sanitation Improvement Reserve					
Landfill Expansion - Cell 2B Design and Project Services	\$340,000.00	\$18,572.37	-\$321,427.63	Sanitation Improvement Fund	<p>City Council, at its meeting of June 29, 2020 approved: "That Council award the professional services agreement for the landfill planning, cell design, decommissioning, reclamation, tender, construction inspection and Landfill Gas Management plan for the Prince Albert Landfill to Tetra Tech Canada Inc. for an estimated \$327,800 including taxable PST."</p> <p>Final Cell Design to be completed by January 2021.</p>
TOTAL SANITATION IMPROVEMENT RESERVE	\$340,000.00	\$18,572.37	-\$321,427.63		
Equipment and Fleet Reserve					
Automated Waste Collection Truck - Replacement of Unit #62	\$380,000.00	\$0.00	-\$380,000.00	Equipment and Fleet Reserve	<p>Due to COVID-19, factory was shut down. Anticipate delivery by end of year.</p> <p>City Council, at its meeting of February 24, 2020, approved: "That Tender No. 67 of 2019 for the purchase of a new Sanitation Truck be awarded to Superior Truck, at a cost of \$348,799 plus applicable taxes, funded from the Fleet Equipment Reserve Fund."</p>
TOTAL EQUIPMENT AND FLEET RESERVE	\$380,000.00	\$0.00	-\$380,000.00		
TOTAL 2020 SANITATION CAPITAL	\$720,000.00	\$18,572.37	-\$701,427.63		

2019 Carry Forward Sanitation Fund Capital Projects					
	<u>2019 C/F</u>	<u>2020 Spending to date</u>	<u>Variance</u>	<u>FUNDING</u>	<u>TIMELINES</u>
Equipment and Fleet Reserve					
Automated Waste Collection Truck - Replacement of Unit #67	\$363,645.00	\$0.00	-\$363,645.00	Equipment and Fleet Reserve	Truck has been ordered with delivery date of mid-September.
TOTAL EQUIPMENT AND FLEET RESERVE	\$363,645.00	\$0.00	-\$363,645.00		
TOTAL 2019 C/F SANITATION CAPITAL	\$363,645.00	\$0.00	-\$363,645.00		
TOTAL SANITATION CAPITAL SPENDING	\$1,083,645.00	\$18,572.37	-\$1,065,072.63		

2020 Airport Fund Capital Projects					
	2020 Budget	2020 Spending to Date	Variance	FUNDING	TIMELINES
AIRPORT IMPROVEMENT FUND					
<u>Community Airport Partnership (CAP) Agreements</u> Taxi B Edge Lights & Sign Replacement	\$116,500.00		-\$116,500.00	Airport Improvement Funding of \$96,500 + \$20,000 CAP Funding of \$96,500	Taxi B Edge Lights & Sign Replacement is out for Tender.
<u>Community Airport Partnership (CAP) Agreements</u> Taxi B Drainage Improvements	\$37,500.00		-\$37,500.00	Airport Improvement Funding of \$37,500 CAP Funding of \$37,500	Taxi B Drainage Improvements to be completed by end of September.
<u>Community Airport Partnership (CAP) Agreements</u> Taxi F Resurfacing (above)	\$107,500.00	\$1,879.02	-\$105,620.98	Airport Improvement Funding of \$107,500 CAP Funding of \$107,500	Resurfacing is complete.
City Council, at its meeting of June 29, 2020, approved the Community Airport Partnership (CAP) Agreement. Minister of Highways to provide funding in the amount of \$241,500, and the City's contribution/funding is \$282,00.	\$20,500.00		-\$20,500.00		
Maintenance Garage Renovations	re-allocated above			Airport Improvement Fund	City Council, at its meeting of June 29, 2020 approved: "That the 2020 Airport Budget item in the amount of \$150,000 for the Maintenance Garage Renovations be carried over to 2021 and the funds be utilized to provide for the additional funding needed to complete the three Community Airport Partnership projects."

2020 Airport Fund Capital Projects					
	2020 Budget	2020 Spending to Date	Variance	FUNDING	TIMELINES
Airport Snowmobile	\$6,000.00	\$5,999.99	-\$0.01	Airport Improvement Fund	Purchased in January. Project completed.
TOTAL AIRPORT IMPROVEMENT FUND	\$288,000.00	\$7,879.01	-\$280,120.99		
PASSENGER FACILITY FEE FUNDING					
Burried Wildlife Fence	\$200,000.00	\$0.00	-\$200,000.00	Passenger Facility Fee Reserve	Project to be completed by the end of October, 2020.
Terminal Renovations	\$190,000.00	\$2,799.50	-\$187,200.50	Passenger Facility Fee Reserve	Project to be completed by the end of Year 2020. Project is currently out for Tender.
TOTAL PFF FUNDING	\$390,000.00	\$2,799.50	-\$387,200.50		
ACAP FUNDING - EXTERNAL					
Replacement Runway Plow Truck, Plow and Sander	\$420,000.00	\$0.00	-\$420,000.00	ACAP Funding	This project was not approved for ACAP Funding. An application for this item has been submitted for review in Year 2021 for funding approval.
TOTAL ACAP FUNDING - EXTERNAL	\$420,000.00	\$0.00	-\$420,000.00		

2020 Airport Fund Capital Projects					
	2020 Budget	2020 Spending to Date	Variance	FUNDING	TIMELINES
EQUIPMENT AND FLEET RESERVE					
Replacement of a 1994 Tractor - Unit 152	\$135,000.00	\$122,126.82	-\$12,873.18	Equipment and Fleet Reserve	Purchased. Project completed. City Council Motion of February 24, 2020: "That Tender No. 11 of 2020 for the purchase of a new Agricultural Tractor be awarded to Glenmor Equipment, at a cost of \$115,113.98 plus applicable taxes, funded from the Fleet Equipment Reserve Fund."
Replacement of a 2000 Schulte Mower - 169	\$50,000.00	\$24,887.00	-\$25,113.00	Equipment and Fleet Reserve	Purchased. Project completed.
TOTAL EQUIPMENT AND FLEET RESERVE	\$185,000.00	\$147,013.82	-\$37,986.18		
TOTAL 2020 AIRPORT CAPITAL	\$1,283,000.00	\$157,692.33	-\$1,125,307.67		

-\$1,125,307.67

2020 Airport Fund Capital Projects					
	2020 Budget	2020 Spending to Date	Variance	FUNDING	TIMELINES
2019 Carry Forward - Airport Fund Capital Projects					
AIRPORT IMPROVEMENT FUND					
Apron II Rehabilitation and Expansion Design	\$129,894.91	\$0.00	-\$129,894.91	Airport Improvement Fund	Preliminary Design Completed. Detailed Design to be completed by end of 2020.
Apron II Utilities	\$50,000.00	\$0.00	-\$50,000.00	Airport Improvement Fund	To be completed by end of November, 2020.
Airport Utilities Map	\$20,000.00	\$0.00	-\$20,000.00	Airport Improvement Fund	No progress, NavCanada cooperation/availability during COVID will make this untenable for 2020.
Subdivision Survey	\$20,190.00	\$0.00	-\$20,190.00	Airport Improvement Fund	To be completed by the end of 2020.
TOTAL AIRPORT IMPROVEMENT FUND	\$220,084.91	\$0.00	-\$220,084.91		
PASSENGER FACILITY FEE FUNDING					
Safety / Customer Service Requirements	\$24,151.15	\$11,479.51	-\$12,671.64	Passenger Facility Fee Reserve	Used \$1,955.70 for sneeze guards in the terminal. In 2019, the City of Prince Albert reviewed the request from a Council Inquiry to look into getting AvGas back at the Airport. Transwest proposed sharing the cost to re-establish power service to their fuel tank located at lot C which was destroyed in the April 2018 Hanger fire. The City agreed to share the cost to establish the power service at a 50% cost share up to a total of \$10,000. Cost is \$9,523.81.
TOTAL PFF FUNDING	\$24,151.15	\$11,479.51	-\$12,671.64		

2020 Airport Fund Capital Projects					
	2020 Budget	2020 Spending to Date	Variance	FUNDING	TIMELINES
ACAP FUNDING - EXTERNAL					
Airside Edge Lighting, Signage and Airfield Lighting Control System	\$336,216.62	\$308,839.38	-\$27,377.24	ACAP Funding	Project Completed. Final Payments remaining. ACAP Funded.
TOTAL ACAP FUNDING - EXTERNAL	\$336,216.62	\$308,839.38	-\$27,377.24		
Total 2019 Carry Forward Projects	\$580,452.68	\$320,318.89	-\$260,133.79		

TOTAL AIRPORT CAPITAL SPENDING	\$1,863,452.68	\$478,011.22	-\$1,385,441.46		
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-\$1,385,441.46

2020 Water and Sewer Utility Fund Capital Projects					
	2020 Budget	2020 Spending to date	Variance	FUNDING	TIMELINES
WATERWORKS IMPROVEMENT FUND					
Watermain Replacement Program	\$1,500,000.00	\$628,838.69	-\$871,161.31	Waterworks Improvement Fund	Projects underway. To be completed by end of October. See project listing for status.
Sanitary and Storm Sewer Replacement Program	\$700,000.00	\$149,898.55	-\$550,101.45	Waterworks Improvement Fund	Projects underway. To be completed by end of October for excavation projects and December for realigning. See project listing for status.
Lead Service Replacement Program	\$145,000.00	\$125,579.70	-\$19,420.30	Waterworks Improvement Fund	Projects underway. To be completed by end of October.
Fire Hydrant Replacement Program	\$80,000.00	\$37,446.28	-\$42,553.72	Waterworks Improvement Fund	Projects underway. To be completed by end of October.
Waste Water Plant Upgrade - Preliminary Design and Plant Modeling	\$370,000.00	\$41,690.44	-\$328,309.56	Waterworks Improvement Fund	3D Survey completed in June. Sewage laboratory testing starting in July.
TOTAL WATER UTILITY RESERVE	\$2,795,000.00	\$983,453.66	-\$1,811,546.34		
EQUIPMENT AND FLEET RESERVE					
Replacement of Unit 17 - 2008 Yard Loader	\$360,000.00	\$368,246.22	\$8,246.22	Equipment and Fleet Reserve	Purchased. Project completed. City Council, at its meeting of January 27, 2020, approved: "That Tender No. 69 of 2019 for the purchase of a new Wheel Loader be awarded to Finning Canada at a cost of \$347,055.03, plus applicable taxes, funded from the Fleet Equipment Reserve."
TOTAL EQUIPMENT AND FLEET RESERVE	\$360,000.00	\$368,246.22	\$8,246.22		
FUTURE INFRASTRUCTURE RESERVE					
Water Treatment Facilities - Security and Infrastructure Protection	\$35,000.00	\$26,919.19	-\$8,080.81	Future Infrastructure Reserve	Project completed March 2020.
TOTAL FINANCING	\$35,000.00	\$26,919.19	-\$8,080.81		
TOTAL 2020 UTILITY CAPITAL	\$3,190,000.00	\$1,378,619.07	-\$1,811,380.93		

-\$1,811,380.93

2020 Water and Sewer Utility Fund Capital Projects					
	2020 Budget	2020 Spending to date	Variance	FUNDING	TIMELINES
2019 Carry Forward Water and Sewer Utility Fund Capital Projects					
WATERWORKS IMPROVEMENT FUND					
Watermain Replacement Program	\$328,704.25	\$328,704.25	\$0.00	Waterworks Improvement Fund	Carry Forward funding fully spent.
Sanitary and Storm Sewer Replacement Program	\$75,207.00	\$75,207.00	\$0.00	Waterworks Improvement Fund	Carry Forward funding fully spent.
New Raw Water Pump House Design and Project	\$201,042.83	\$287,589.94	\$86,547.11	Waterworks Improvement Fund	Design completed. Overage: The schedule of fees for AECOM was based on the original estimate of \$4,500,000. After completing the design for the project, an updated estimate was provided and the fees were adjusted to reflect the estimate.
Filter to Waste Isolation	\$23,708.74	\$0.00	-\$23,708.74	Waterworks Improvement Fund	On hold until new Raw Water Pump House in operational in late 2022.
Water Treatment Plant Roof	\$29,910.46	\$30,832.94	\$922.48	Waterworks Improvement Fund	Project completed.
TOTAL WATER UTILITY RESERVE	\$658,573.28	\$722,334.13	\$63,760.85		
INTERNAL FINANCING FROM GENERAL FUND					
Water Meter Replacement Program	\$642,227.25	\$808,711.55	\$155,662.26	Internal Financing from General Fund - Over 10 Years	We have less than a dozen that are viable to replace. The water services department has been finishing the large commercial accounts. There are still 72 accounts that the water is off and there is no access. The contract is not final yet as we need to complete the 30 day final acceptance testing before we sign off as complete. Overage: Part of the overage is the rental of the storage facility and utility charges that went with that. We had to extend another 4 months in 2020 that was unbudgeted.
Water Meter Recoverable Cost (contingency account)		-\$10,822.04			
TOTAL INTERNAL FINANCING	\$642,227.25	\$797,889.51	\$155,662.26		
TOTAL 2019 CARRY FORWARD PROJECTS	\$1,300,800.53	\$1,520,223.64	\$219,423.11		

\$219,423.11

2020 Water and Sewer Utility Fund Capital Projects					
	2020 Budget	2020 Spending to date	Variance	FUNDING	TIMELINES
OTHER WATER & SEWER UTILITY FUND PROJECTS APPROVED BY COUNCIL					
New Raw Water Pump House	\$18,900,000.00	\$0.00	-\$18,900,000.00		<p>Gas Tax Application - Infrastructure Investment Plan for funding has been forwarded to the Gas Tax Program for consideration.</p> <p>City Council, at its meeting of August 24, 2020, approved the following:</p> <ol style="list-style-type: none"> 1. That the Raw Water Pump House Tender be awarded to PCL Construction Management Inc. for a total cost of \$18,177,940 including Provincial Sales Tax. 2. That the City approves the total post tender project budget including; AECOM Engineering, PCL Construction Management Inc., contingency and PST for a total of \$18,900,000 that takes into consideration the contemplated change order. 3. That the cost of the project will be financed with \$1,221,955 coming from an existing loan, \$4,875,720 utilizing the Gas Tax Funding Agreement allocation and the remaining \$12,802,325 coming from City long-term loan financing.
TOTAL	\$18,900,000.00	\$0.00	-\$18,900,000.00		
TOTAL WATER & SEWER UTILITY CAPITAL	\$23,390,800.53	\$2,898,842.71	-\$20,491,957.82		

-\$20,491,957.82

Year 2020 - Watermain Replacements					
Street	From	To	Status	Account #	2020 Spending
13th Street West	6 Avenue West	8 Avenue West	Complete	8-2-40260	\$278,699.08
River St W	6 Ave W	7 Ave W	In Progress	8-2-40271	\$80,340.33
3 Avenue East	22 Ave E	24 Ave E	Complete	8-2-40262	\$179,869.18
1 Ave W	15 St W	17 St W	Complete	8-2-40273	\$143,005.04
5 Ave E	15 St E	18 St E			
12 St E	2 Ave E	6 Ave E	In Progress	8-2-40277	\$187,675.44
2nd Avenue West	Marquis Road				\$64,375.99
Watermain Replacements				8-2-40563	\$20,682.45
Other Minor Costs					
Wyllie Crescent				8-2-40261	\$52.66
Little Ski Hill				8-2-40265	\$414.25
13th Street West	600 Block	700 Block		8-2-40266	\$1,548.99
River Street	800 Block			8-2-40259	\$861.39
8 SE	500 Block			8-2-40560	\$18.14
TOTAL 2020 SPENDING					\$957,542.94
TOTAL 2020 BUDGET - WATERMAIN REPLACEMENTS					\$1,828,704.25
VARIANCE					-\$871,161.31

Year 2020 - Sewermain Replacements					
Street	From	To	Status	Account #	2020 Spending
3 Avenue East	22 Ave E	24 Ave E	Complete	8-2-40272	\$45,427.89
1 Ave W	15 St W	17 St W	Complete	8-2-40274	\$131,116.81
5 Ave E	15 St E	18 St E		8-2-40276	\$3,273.28
4 AW Sewer	38 St W	40 St W	In Progress	8-2-40278	\$45,265.61
8 SE Sewer	300 Block			8-2-40246	\$21.96
TOTAL 2020 SPENDING					\$225,105.55
TOTAL 2020 BUDGET - SEWERMAIN REPLACEMENTS					\$775,207.00
VARIANCE					-\$550,101.45