

2020 GENERAL FUND CAPITAL PROJECTS

	2020 Budget	2020 Spending to Date (Dec 1, 2020)	Variance	Carry Forward to Year 2021	FUNDING	Status
Capital Funding						
Community Services						
Arts Centre - Replace Stairs and Accessibility Ramp	\$75,000.00	\$75,000.00	\$0.00		\$75,000 Capital Funding \$75,000 Fiscal Stabilization Fund	Projected to be completed by end of year. Invoices to be provided.
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. Savings from Capital Funding will offset the overages at the Kinsmen Arena.
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	\$95,489.04	-\$4,510.96		Capital Funding	Project completed. Final invoices to be paid.
Capital Funding						
Community Services						
Roofing Replacements	\$50,000.00	\$50,000.00	\$0.00		Capital Funding	2020 Budget fully spent. 2019 Carry Forward funding.
Fire Hall - New Air Conditioning Unit	\$40,000.00	\$40,430.28	\$430.28		Capital Funding	Project completed.
Landscaping-Multiple Locations	\$50,000.00	\$58,782.97	\$8,782.97		Capital Funding	Project completed.
Public Works						
Roadways Recapping Program	\$2,835,000.00	\$2,763,065.59	-\$71,934.41	\$70,000.00	Capital Funding - \$2,835,000	Carry Forward to Year 2021.
Traffic Calming - School Zones	\$50,000.00	\$27,946.56	-\$22,053.44	\$22,053.44	Capital Funding	Carry Forward to Year 2021.
TOTAL CAPITAL FUNDING	\$3,310,000.00	\$3,220,784.92	-\$89,215.08	\$92,053.44		
			-\$89,215.08			

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Municipal Economic Enhancement Program						
Roadways Recapping Program	\$1,400,000.00	\$1,108,901.82	-\$291,098.18	\$280,000.00	Municipal Economic Enhancement Program	Unspent funds to be spent in Year 2021.
Sidewalk Rehabilitation Program	\$500,000.00	\$294,919.70	-\$205,080.30		Municipal Economic Enhancement Program	Invoices being processed. Any unspent funds will be spent in Year 2021.
Parking Lot Rehabilitation	\$45,036.06	\$41,808.31	-\$3,227.75		Municipal Economic Enhancement Program	Project completed.
Gary Anderson Way - Roadway Widening	\$30,000.00	\$29,985.59	-\$14.41		Municipal Economic Enhancement Program	Project completed.
Alfred Jenkins Field House Expansion	\$325,000.00	\$325,000.00	\$0.00		Municipal Economic Enhancement Program	Project completed.
Reconstruction of Park Pathways	\$76,963.94	\$64,446.63	-\$12,517.31	\$12,517.31	Municipal Economic Enhancement Program	Unspent funds to be spent in Year 2021.
Storage Cover-All Building - Municipal Service Centre	\$300,000.00	\$264,781.43	-\$35,218.57		Municipal Economic Enhancement Program	Project completed. Holdback release remaining to be paid.
Fire Protection - 2nd Avenue West & Marquis Road	\$50,000.00	\$33,363.75	-\$16,636.25		Municipal Economic Enhancement Program	Project completed. Concrete invoice is remaining to be paid.
Asset Management / Work Order Software	\$70,000.00	\$0.00	-\$70,000.00	\$115,000.00	Municipal Economic Enhancement Program	Carry Forward to Year 2021. City Council at its meeting of October 13, 2020 approved the revised budget of \$115,000 for this project, with \$70,000 to be funded by MEEP. Remainder \$45,000 Public Works Operating 2020 Budget.
Internet Backbone and Network	\$116,587.00	\$6,126.80	-\$110,460.20	\$110,460.20	Municipal Economic Enhancement Program	Carry Forward to Year 2021.
TOTAL MEEP FUNDING - PROGRAM	\$2,913,587.00	\$2,169,334.03	-\$744,252.97	\$517,977.51		
Note: \$2,913,587 + \$2,250,000 Marquis Land Fund Project = \$5,163,587 MEEP Funding			-\$744,252.97			
Reserve Funding						
Information Technology	BUDGET	SPENDING	VARIANCE			
Two Tape Controllers and Eight Hard Drives for Backup Data Storage	\$12,000.00	\$14,247.29	\$2,247.29		Information Technology Reserve	Project completed.
Four Copiers / Multifunction Devices	\$25,000.00	\$12,709.40	-\$12,290.60		Information Technology Reserve	IT will be purchasing an additional copier and paper tray. Additional approximate \$8,000.
Nine iPads for Council	\$6,000.00	\$0.00	-\$6,000.00		Information Technology Reserve	Project completed. Ipad's have been purchased for new Council. Invoices to be processed in the approximate amount of \$7,926.
Thirty Computer Monitors	\$6,600.00	\$6,658.65	\$58.65		Information Technology Reserve	Project completed.
Forty-Four (44) Computer Workstations	\$44,000.00	\$43,777.52	-\$222.48		Information Technology Reserve	Project completed.

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Arts Centre - Replace Stairs and Accessibility Ramp	\$75,000.00	\$29,702.46	-\$45,297.54		\$75,000 Capital Funding \$75,000 Fiscal Stabilization Fund	Projected to be completed by end of year. Invoices to be provided.
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.
EA Rawlinson Centre Renovations	\$70,000.00	\$73,830.72	\$3,830.72		EA Rawlinson Centre Facility Fee Reserve	Project completed.
Garbage & Recycling Bin Replacement (30 along Rotary Trail - Park Dev) (20 along Pehonan Parkway)	\$93,130.00	\$87,039.54	-\$6,090.46	\$6,090.46	\$37,080 - Pehonan Parkway Reserve \$56,050 - Park Development Reserve	Any unspent money will be spent in Year 2021.
Long Term Debt Repayment - Golf Course Irrigation Replacement	\$61,000.00	\$0.00	-\$61,000.00		Golf Course Improvement Reserve	Yearend Entry from Reserve.
Public Works						
Pedestrian Bridge Replacement Program	\$550,000.00	\$29,369.01	-\$520,630.99	\$520,630.99	Future Infrastructure Reserve	Carry Forward to Year 2021
Variable Message Boards	\$50,000.00	\$50,519.60	\$519.60		Safety Reserve Fund	Project completed.
TOTAL RESERVE FUNDING	\$1,012,730.00	\$367,854.19	-\$644,875.81	\$526,721.45		
			-\$644,875.81			
EXTERNAL FUNDING						
Prince Albert Golf & Curling Club - Repair Rink Concrete	\$50,000.00	\$23,214.00	-\$26,786.00		PAGCC Trust Fund	Project completed.
Alfred Jenkins Field House Expansion	\$400,000.00	\$374,405.54	-\$25,594.46	\$25,594.46	Donation of \$400,000 from Malcolm J. Jenkins Family Foundation Incorporation	The Department will work with Malcom to invest the remaining funds saved from 2020 towards other improvements at the Alfred Jenkins Field House Site.
Transit Garage & Buses	\$6,000,000.00	\$0.00	-\$6,000,000.00		Canada Infrastructure Program	Project was not approved for funding by Canada Infrastructure Program.
TOTAL EXTERNAL FUNDING	\$6,450,000.00	\$397,619.54	-\$6,052,380.46	\$25,594.46		
			-\$6,052,380.46			

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2020 FLEET EQUIPMENT PURCHASES						
EQUIPMENT FLEET RESERVE						
COMMUNITY SERVICES						
Replacement of Three (3) Grasshopper Mowers	\$90,000.00	\$66,560.58	-\$23,439.42		Equipment and Fleet Reserve	Project completed.
Replacement of High Speed Mower – Unit 6136	\$140,000.00	\$131,990.00	-\$8,010.00		Equipment and Fleet Reserve	Project completed.
Replacement of One Water Meter Vehicle	\$35,000.00	\$31,795.76	-\$3,204.24		Equipment and Fleet Reserve	Project completed.
Replacement of Two (2) Walk Behind Sweepers	\$30,000.00	\$27,231.36	-\$2,768.64		Equipment and Fleet Reserve	Project completed.
Single Axle Trailer Replacement 5017	\$16,000.00	\$8,712.00	-\$7,288.00		Equipment and Fleet Reserve	Project completed.
EQUIPMENT FLEET RESERVE						
PUBLIC WORKS						
Light Duty Truck Replacements - Replace 5	\$195,000.00	\$207,105.72	\$12,105.72		Equipment and Fleet Reserve	Project completed.
Replacement of Unit 95 - Tandem Axle Gravel Truck	\$185,000.00	\$235,277.18	\$277.18		Equipment and Fleet Reserve	Project completed.
Street Sander Replacement	\$50,000.00					
Transit for Disabled Bus Replacement 447	\$60,000.00	\$48,960.90	-\$11,039.10		Equipment and Fleet Reserve	Project completed.
Replace 1/2 ton truck with low frame deck used for transporting work zone signs	\$75,000.00	\$38,889.39	-\$36,110.61		Equipment and Fleet Reserve	Project completed.
Replacement of Portable Air Compressor - Unit 309	\$45,000.00	\$31,426.35	-\$13,573.65		Equipment and Fleet Reserve	Project completed.
Replacement of One Front Deck Mover for Airport	\$30,000.00	\$22,186.86	-\$7,813.14		Equipment and Fleet Reserve	Project completed.
GOLF COURSE EQUIPMENT AND CART						
Golf Cart Replacement	\$58,000.00	\$59,815.80	\$1,815.80		Golf Course Cart Reserve	Project completed.
Top-dress Brush	\$10,500.00	\$7,367.00	-\$3,133.00		Golf Course Equipment Reserve	Projected 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	\$900,000.00	Fire Equipment Reserve	<p style="color: red; margin: 0;">Carry Forward to Year 2021.</p> <p style="margin: 0;">Progress Payment of \$385,000 may be processed in Year 2020.</p> <p style="margin: 0;">Remainder funds to be carry forward to Year 2021.</p> <p style="margin: 0;">City Council, at its meeting of October 13, 2020, approved:</p> <p style="margin: 0;">"That Tender No. 45 of 2020 for the purchase of a new Pumper Fire Engine be awarded to Westvac Industrial Ltd. at a cost of \$841,965.61, including applicable taxes, funded from the Fire Equipment Reserve;</p> <p style="margin: 0;">2. That there be a ten percent (10%) contingency fund for modifications, fire equipment and changes to the Pumper Fire Engine during the pre-build meeting."</p>
Self-Contained Breathing Apparatus Replacement Program	\$80,000.00	\$77,865.06	-\$2,134.94		Fire Equipment Reserve	Project completed.
Replacement of Jaws of Life Unit 2164	\$40,000.00	\$42,020.24	\$2,020.24		Fire Equipment Reserve	Project completed.
Fire SUV Vehicle	\$0.00	\$48,942.32	\$48,942.32		Fire Equipment Reserve / Insurance Proceeds	Project completed.
2020 FLEET - EXTERNAL FUNDING						
Transit for Disabled Bus Replacement 447	\$55,000.00	\$55,000.00	\$0.00		External Funding - Transit Assistance for Persons with Disabilities Program	Project completed.
TOTAL FLEET PURCHASES = ALL	\$2,094,500.00	\$1,141,146.52	-\$953,353.48	\$900,000.00		
			-\$953,353.48			

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2019 CARRY FORWARD PROJECTS						
Capital Works Committed Reserve						
Community Services						
Roofing Replacements	\$494,318.87	\$309,514.94	-\$184,803.93	\$184,803.93	Capital Works Committed Reserve	Carry Forward to Year 2021
Rotary Trail	\$63,149.82	\$63,149.89	\$0.07		Capital Works Committed Reserve	Project completed.
Public Works						
Sidewalk Rehabilitation Program	\$46,069.59	\$46,069.59	\$0.00		Capital Works Committed Reserve	Project completed.
Roadways Recapping Program	\$114,874.72	\$114,874.72	\$0.00		Capital Works Committed Reserve	Project completed.
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	\$533,609.14	-\$190,376.91	\$184,803.93		
Reserve Funding						
Pedestrian Bridge Replacement	\$470,353.61	\$0.00	-\$470,353.61	\$470,353.61	Future Infrastructure Reserve	Carry Forward to Year 2021.
New Fire Truck - Decals/Communication	\$5,000.00	\$4,365.08	-\$634.92		Fire Equipment Reserve	Project completed.
Total Reserve Funding	\$475,353.61	\$4,365.08	-\$470,988.53	\$470,353.61		
Other Funding - External						
School Zone Safety Upgrades	\$6,011.17	\$6,011.17	\$0.00		Deferred Revenue 1-4-46913-000	Project completed.
Digital Billboard	\$160,255.76	\$149,258.57	-\$10,997.19	\$10,997.19	Husky Oil Operations Limited 1-1-48700-089	Unspent funds from Husky Oil Operations Limited will be spent in Year 2021.
Total Other Funding	\$166,266.93	\$155,269.74	-\$10,997.19	\$10,997.19		
TOTAL 2019 C/F PROJECTS	\$1,365,606.59	\$693,243.96	-\$672,362.63	\$666,154.73		
-\$672,362.63						

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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 Donation of \$1000,000 from Malcolm J. Jenkins Family Foundation Incorporation	Project completed.
Alfred Jenkins Field House Indoor Batting Cage	\$49,000.00	\$49,316.50	\$316.50		Donation of \$40,000 from Malcolm J. Jenkins Family Foundation Incorporation and \$9,000 Reserve Funding	Project completed.
New Aquatic and Arenas Recreation Centre	\$60,000,000.00	\$1,245,557.08	-\$58,754,442.92	\$58,754,442.92	\$16,000,000 City - Borrowing \$24 million - Federal Government \$20 million - Provincial Government	Carry Forward to Year 2021
Land Purchase - New Aquatic and Arenas Recreation Centre	\$6,525,000.00	\$978,750.00	-\$5,546,250.00	\$5,546,250.00	Civic Facilities Reserve	Deposit of 15% of the land purchase was paid in Year 2020. Remaining 85% will be paid in Year 2021.
Safety in School Zones	\$43,364.70	\$22,506.95	-\$20,857.75	\$20,857.75	Safety Fund Grant	Carry Forward to Year 2021
Project Triple Play Reserve	\$88,791.43	\$88,791.43	\$0.00		Project Triple Play Reserve	Project completed.
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.	Application has been submitted, awaiting result of submission.
PA Golf & Curling Club Facility Modifications	\$26,786.00	\$26,786.00	\$0.00		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.

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OTHER PROJECTS APPROVED BY COUNCIL MOTION						
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	\$2,609.65	-\$3,390.35		Safety Reserve	Project completed.
Gateway Covenant Church – Driveway Crossing	\$19,000.00	\$0.00	-\$19,000.00	\$19,000.00	Fiscal Stabilization Fund	Carry Forward to Year 2021.
Bylaw Enforcement Office - Building Improvements		\$60,468.58	\$60,468.58		2020 Police Service Operating Budget Transfer of \$94,050 for operation of a City Municipal Bylaw Enforcement Unit.	Project completed.
OTHER PROJECTS APPROVED BY COUNCIL MOTION						
	\$66,922,942.13	\$2,626,501.91	-\$64,296,440.22	\$64,340,550.67		
-\$64,296,440.22						