



City of Prince Albert

RPT 2024-229

TITLE: July 2024 Updated Status on Capital Projects

DATE: July 17, 2024

TO: Executive Committee

PUBLIC: X

INCAMERA:

RECOMMENDATION:

That is report be received as information and filed.

EXECUTIVE SUMMARY:

To provide an updated status to date on capital projects, the 2024 Roadways Paving Program, the 2024 Utility Replacement Program, and other capital fleet purchases.

PROPOSED APPROACH AND RATIONALE:

The Capital Projects attached to this Report for all funds have been approved by City Council.

The attachment illustrates the Capital Projects that were approved for the 2024 Funds, along with timelines for the completion of each project. The attachment also includes the listing of all fleet approved for each Fund for 2024, as well as an update on the status of "Carry Forward Projects" from Year 2023.

This report includes the spending to date for all capital projects to the date of July 17 2024. Please note that some projects may say "Project Completed", but invoices are to be processed for payment.

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

Attached to this Report includes spreadsheets relating to Capital Projects for the **General Fund, Airport Fund, Land Fund and the Water and Sewer Utility Fund.**

2024 Sanitation Capital

Council approved \$561,420 in capital spending for the repayment of principal amounts for long term debt required for the construction of a new Waste Cell and expansion of existing cells, to be funded from the Sanitation Improvement Fund. This is a yearend loan payment.

Accountability

This document is intended to provide information to Executive Committee and City residents regarding capital spending to date. These details assist in understanding the current status of projects, but also the spending compared to budget. Reviewing spending on capital projects in relation to their completion status assists Departments in understanding their projections of capital costs and assists in evaluating projects in a timely manner.

Providing this financial information assists in the City's overall goal of remaining accountable and transparent.

PUBLIC AND/OR STAKEHOLDER INVOLVEMENT:

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

COMMUNICATION PLAN:

The Paving Program for 2024 is updated regularly on the City's Website. Attached to the Report is the Map for the 2024 Roadways Program and the 2024 Utility Replacement Program.

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.

FINANCIAL IMPLICATIONS:

Each Fund is categorized by:

- 2024 Capital Projects approved through Budget Deliberations and City Council.
- 2023 Carry Forward Projects approved by Council.
- Capital Projects that were approved by a Council Motion or Agreement/Grant.

PUBLIC NOTICE:

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

ATTACHMENTS:

1. July 2024 Updated Status on Capital Projects.

Written by: Melodie Boulet, Finance Manager

Approved by: Senior Accounting Manager, Director of Financial Services and City Manager.