

2024

REPORTING



**JULY 2024
UPDATE**



City of
**Prince
Albert**

CAPITAL UPDATES



GENERAL FUND CAPITAL

JULY 2024 UPDATES



City of
**Prince
Albert**

2024 GENERAL FUND CAPITAL PROJECTS					
	BUDGET	YTD SPENDING	VARIANCE	FUNDING	TIMELINES
Community Services					
Art Hauser Centre Ice Plant Replacement	\$170,000.00	\$150,891.00	(\$19,109.00)	Capital Funding	The new ice plant install has been fully completed. Project completed.
Playground Replacement Program	\$150,000.00	\$0.00	(\$150,000.00)	Capital Funding	The funding for 2024 will be allocated to the Funding Model for the Midtown Community Club Centre Playground and Spray Park Replacement Project. This project was approved in the 2023 Capital Project. This funding will be allocated to that project for 2024.
Reconstruction of Park Pathways	\$60,000.00	\$0.00	(\$60,000.00)	Capital Funding	<p>The Department main priority will be to complete Midtown, any additional monies left from the pathway work on this project will be diverted to one or more of the other three identified locations. The Department will be working with Public Works on organizing this work based on the contractors schedule.</p> <p>Pathways to be considered for 2024 are:</p> <ul style="list-style-type: none"> - Midtown Playground & Spray Park connecting walkways - Cook Drive to McDonald Avenue - Lake Estates around the lake - AC Howard Park
Roofing Replacements	\$555,697.18	\$432,851.44	(\$122,845.74)	\$200,000 Capital Funding \$355,697.18 Capital Committed Reserve	The Fire Hall roof is completed. Project completed for 2024.
Landscaping-Multiple Locations	\$71,982.88	\$0.00	(\$71,982.88)	\$50,000 Capital Funding \$21,982.88 Capital Committed Reserve	<p>Community Services reviewing projects.</p> <p>This budget is specifically used to help in situations where the department needs additional support in place to complete work that may be at risk of non-completion.</p>

2024 GENERAL FUND CAPITAL PROJECTS					
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Golf Course - Reconstruction and Repair of Pathways	\$60,000.00	\$0.00	(\$60,000.00)	Golf Course Improvements Reserve	Community Services working Public Works on start dates for pathway reconstruction at Golf Course based on scheduled tournaments.
Mann-Northway Park - PA Slo Pitch League Improvements	\$30,000.00	\$18,935.37	(\$11,064.63)	PA Slo Pitch League Improvements Reserve	The infield equipment and bases have been completed, we have quotes on the fencing and we be working with a local contractor over the next few weeks to complete the necessary fencing repairs. 2024 spending includes ball diamond grooming equipment and new bases. 2024 Budget included: - Fencing Repairs - \$15,000 - Ball Diamond Infield Grooming Equipment - \$11,000 - New Bases - \$4,000
Prime Ministers' Park Improvements	\$30,000.00	\$20,095.33	(\$9,904.67)	Prime Ministers' Park Improvements Reserve	Improvements to Prime Ministers' Park. The following projects are planned to be completed in 2024: - Replenish Shale Supply: \$12,000 - Purchase New Sound System for Kinsmen Field: \$3,000 - Change Rotary Field Backstop to a Heavier Gauge: \$7,000 - Repair Bleachers: \$8,000
Cooke Municipal Golf Course - Recons and Repair of Stonewall and Tee Signs	\$14,491.00	\$0.00	(\$14,491.00)	Golf Course Improvements Reserve	Work to be undertaken over the summer.
Commission of Artwork	\$28,000.00	\$0.00	(\$28,000.00)	Public Art Reserve	City is applying for additional revenue sources to complete the project and are aiming for a install and ceremony by September 30, 2024.

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Boat Launch Review and Recommendations	\$25,000.00	\$0.00	(\$25,000.00)	Pehonan Parkway Reserve	The Department has worked to identify an immediate need at the boat launch noting that the concrete boat launch concrete ramps have broken away and slid into the river. The department is working to identify a few options to fixing this concern and are working with Vendor on potential replacement options that are cost effective and seasonal. This would mean we would install a ramp in the spring and take it out in the fall.
Alfred Jenkins Field House Turf Replacement	\$510,000.00	\$10,600.00	(\$499,400.00)	\$497,500 Alfred Jenkins Field House Reserve \$12,500 - Fundraising	Work to begin in August of 2024 to be completed by long weekend in September.
Midtown Community Spray Park and Playground	\$140,873.85	\$0.00	(\$140,873.85)	\$140,873.85 - Future Infrastructure Fund \$150,000 - 2024 Playground Capital Funding	Midtown Playground is 55% complete, we will see the Spray Park formed and poured the week of July 15. Once the concrete is poured we expect 2-4 days of curing time and then the department will work with Public Works to have the asphalt pathway installed and then landscaping completed. We have had rain delays however the days ahead look good so we are holding out hope for a better back end to the construction. The department will be providing further updates in the days ahead.
TOTAL COMMUNITY SERVICES	\$1,846,044.91	\$633,373.14	(\$1,212,671.77)		

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Public Works					
Roadways Recapping Program	\$4,431,799.35	\$1,006,088.94	(\$3,425,710.41)	\$4,400,000 Capital Funding \$31,799.35 Capital Committed Reserve	Roadways Recapping Program underway. See separate listing of roadway and sidewalk rehabilitation projects.
2nd Avenue West Paving - Urban Highway Connector Program Agreement	\$0.00	\$495,096.00	\$495,096.00	Ministry of Highways Funding	<p>As per the Agreement, the Ministry has advanced the funds of \$495,096 to the City for this project.</p> <p><u>City Council Motion of March 4, 2024:</u> "That the Agreements between The City and His Majesty the King in Right of the Government of Saskatchewan, as represented by the Minister responsible for the Ministry of Highways, be approved to fund the Project on these essential terms: a. The Project limits shall be 2nd Avenue West from Marquis Road to 26th Street and 2nd Avenue West from 26th Street to 17th Street; and, b. The Ministry's financial contribution will be seventy percent (70%) of the Project cost up to \$660,226."</p>
Continuation of Resurfacing MSC Shop Bay Concrete Floor	\$100,000.00	\$1,341.80	(\$98,658.20)	\$20,000 Capital Funding \$30,000 Safety Reserve \$50,000 Capital Committed Reserve	Work to be undertaken and completed by end of year.

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Cloverdale Road - Road Upgrades	\$65,000.00	\$4,686.12	(\$60,313.88)	Capital Funding	Majority of construction work has been completed with final touch ups to be completed.
Pedestrian Bridge Replacement Program	\$82,517.91	\$0.00	(\$82,517.91)	Future Infrastructure Reserve	The three pedestrian bridges are completed at Little Red River Park. Report to be provided to City Council on remaining bridges.
TOTAL PUBLIC WORKS	\$4,679,317.26	\$1,507,212.86	(\$3,172,104.40)		
Information Technology					
IT Projects	\$108,400.00	\$56,219.83	(\$52,180.17)	Information Technology Reserve	45% complete. End User Computing hardware orders reviewed and submitted for all new and evergreened desktops, laptops, monitors and iPads. Desktops are being imaged (17 of 33 completed) once configured will be rolled out, laptops to follow. Still need to complete printers, scanners and shredder orders and the final device order for the new Council as part of the municipal election rollover activities. On target to be completed by year-end 2024.
Citizen Portal	\$17,500.00	\$0.00	(\$17,500.00)	Information Technology Reserve	5% complete. This project is pending the clean-up and consolidation of customer records and addresses in Great Plains for Utilities, Tax, A/R and Business licenses; to utilize one online login account. Finance is currently leading the customer account clean-up efforts. Customer Consolidation is expected to be complete in Q4 2024, which can then kick off the Online Payments and Citizen Portal project deliverables.

2024 GENERAL FUND CAPITAL PROJECTS

	BUDGET	YTD SPENDING	VARIANCE	FUNDING	TIMELINES
Parking Ticket Management System	\$18,000.00	\$6,375.00	(\$11,625.00)	Information Technology Reserve	35% complete. Kick off took place beginning of July, working with Parking Officers, Dev setup environment in process of completion, street data from GIS has been gathered and sent off to vendor. With the move this this new application the payments for parking tickets will be made through the vendor's system and not through VCH. Completion expected by end Q3, start of Q4 2024.
City Works Expansion	\$25,000.00	\$18,232.00	(\$6,768.00)	Information Technology Reserve	65% complete. Community Development team is currently leading the next stage. Residential Building Permits: Wrapping up by the end of June. Stats Can Table: Scheduled for completion by end of June. ESRI Coaching: July is scheduled with 6 hours dedicated to PLL. Post-Coaching Review: Meeting with Inspectors to discuss any changes they would like. Testing Phase: All set for September. GIS Building Permits Access Database: Archiving in September for our GIS application. Cityworks Production Setup: Planned for Q4. Go-Live: January 2025
Data Centre (Servers, Switches and Network Storage)	\$20,000.00	\$0.00	(\$20,000.00)	Information Technology Reserve	5% complete. Some EOL equipment was taken out of production, some of the QNAP older equipment, will reconfigure the Nimble Storage array to be re-used for more static data, allow for more consistent backup. From a server and switch perspective anticipate working on this later Q3, Q4 2024.
Cybersecurity Dual Authentication	\$25,000.00	\$0.00	(\$25,000.00)	Information Technology Reserve	25% complete. MS 365 E5 license have been purchased Geo-location restrictions for Exchange have been turned on. Will turn on MFA for email through via a planed scope of the project. VPN with MFA for the new firewalls with SD-Wan have not started on this project at this point.

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Tape Back up System	\$30,000.00	\$0.00	(\$30,000.00)	Information Technology Reserve	25% complete. This project includes an off-site secondary backup server to comply with the data protection strategy to have one copy of your data stored off-site. Quotes have been received from Vendors, meeting with vendors on strategy regarding offsite storage taking place. Still need to determine physical location of this backup server but have recommended the new Aquatics and Arenas Centre. Expect to completed by Q4 2024.
Cloud Backup / Disaster Recover	\$24,373.77	\$0.00	(\$24,373.77)	Information Technology Reserve	5% complete. This 2023 budget item was approved for \$50,000. Backup services are still being reviewed to replace our existing Backupify licensed email backup service.
Backups (Disaster Recovery as a Service)	\$45,200.00	\$0.00	(\$45,200.00)	Information Technology Reserve	5% complete. Disaster Recovery as a Service analysis has been initiated with a couple vendors and the Info Tech consulting team; on what backup data could be hosted in the cloud to support our backup program in the case of a disaster. With recent changes in IT network staff, this project is scheduled to reassigned in Q4 2024.
Agenda Management	\$46,230.01	\$10,288.93	(\$35,941.08)	Information Technology Reserve	90% complete. The go live was completed successfully with eScribe Agenda software, webcasting functionality and access on the City's public website. Post-implementation review, support documentation and close-out activities to be completed in Q4 2024.

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Self Service Password Management	\$14,900.00	\$0.00	(\$14,900.00)	Information Technology Reserve	<p>After review with the IT team and discussion on the scope of this original project, we will not be pursuing this project further. Based on our existing GP environment, there are limitations to the potential solutions for Single Sign On. These requirements might have also been related to GP self service portal security roles for employees to print paystubs, update their benefits, etc. This has not been deemed priority for the organization.</p> <p>Based on the lack of original scope, IT resources and minimal priority from the business units, we are closing this funding request. Savings to Reserve.</p>
On-line Payments (Virtual City Hall)	\$10,500.00	\$0.00	(\$10,500.00)	Information Technology Reserve	<p>20% complete. This project is pending the clean-up and consolidation of customer records and addresses in Great Plains for Utilities, Tax, A/R and Business licenses; to utilize one online login account. Finance is currently leading the customer account clean-up efforts. Customer Consolidation is expected to be complete in Q4 2024, which can then kick off the Online Payments project deliverables.</p>
GP Reporting Enhancements	\$18,000.00	\$21,845.05	\$3,845.05	Information Technology Reserve	<p>5% complete. Original request to update Smart List reports following the GL Account Restructure initiative. In the meantime, some funding has been used for updating Questica Reporting with Finance. Kickoff to reporting and the enhanced features within Questica for Open Book and Digital Budget Book too occur towards end of July/24. Building out the processes and look and feel of the website will be through a collaboration of the Vendor, Finance, IT, Communications. The expectation of the finished product will replace the paper budget binder manual processes.</p>

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Business Process Optimization	\$29,785.50	\$0.00	(\$29,785.50)	Information Technology Reserve	5% complete. Original request to review workflows related to Payroll, HR, Purchasing, etc. However, Finance was unable to provide resources to continue this work. In the meantime, there are several new processes identified in the Customer Consolidation project that may need to be scoped. Purchase of RM Changer Module in GP abandoned due to information from the vendor that the product does not work with their Diamond modules.
Great Plains Subledger / Customer Consolidation	\$6,000.00	\$1,237.50	(\$4,762.50)	Information Technology Reserve	10% complete To prepare for VCH Online payments, utility, tax and business license accounts need to be consolidated for residents to utilize one online login account. Cleanup has started on customer account records. Finance is currently leading the customer account clean-up efforts. Customer Consolidation is expected to be complete in Q4 2024.
Switch Renewal (remote sites)	\$59,000.00	\$6,940.33	(\$52,059.67)	Information Technology Reserve	50% complete. Several re-cabling projects have been completed at remote sites including MSC, Golf Pro Shop, Airport, and City Yards as the out-of-scope items from the SD-Wan project. There are planned network/switch activities planned at the Tourism building and possibly the Kinsmen Arena.
SD-Wan Implementation	\$75,000.00	\$0.00	(\$75,000.00)	Information Technology Reserve	98% complete. Completed the SMART Services implementation at City Hall and 14 remote site locations for managed firewall/switches by SaskTel. Expect to close this project in Q4 2024.

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Wi-Fi - City Hall and Remote Sites	\$94,177.34	\$18,339.38	(\$75,837.96)	Information Technology Reserve	15% complete. Completed the initial Wi-Fi assessment in 2023 with SaskTel. Awaiting activities from Network project (out of scope SD-Wan activities) to be complete before final assessments and install of Wi-Fi access points at City Hall and all remote facilities.
Balance of the SD-Wan Project	\$52,173.41	\$18,444.87	(\$33,728.54)	Information Technology Reserve	The funds are being reviewed with SaskTel (and potentially a third party cable company) due to the issues identified to complete the SD-Wan activities at the Landfill Kiosk and Bailer building.
TOTAL INFORMATION TECHNOLOGY	\$719,240.03	\$157,922.89	(\$561,317.14)		
LONG-TERM DEBT REPAYMENTS					
Long-Term Debt Repayment - Aquatic and Arenas Recreation Centre - \$16.0 M	\$250,720.00	\$0.00	(\$250,720.00)	Recreation Centre Reserve	Yearend entry.
Long-Term Debt Repayment - Aquatic and Arenas Recreation Centre - \$30.0 M	\$375,700.00	\$0.00	(\$375,700.00)	Recreation Centre Reserve	Yearend entry.
Long Term Debt Repayment - Golf Course Irrigation Replacement	\$69,000.00	\$0.00	(\$69,000.00)	Golf Course Improvements Reserve	Yearend entry.
Long Term Debt Repayment - West Hill Infrastructure Improvements	\$23,600.00	\$0.00	(\$23,600.00)	Capital Funding	Yearend entry.
Long-Term Debt Repayment - City Transit Buses	\$266,000.00	\$0.00	(\$266,000.00)	Capital Funding	Yearend entry.
TOTAL LONG-TERM DEBT PAYMENTS	\$985,020.00	\$0.00	(\$985,020.00)		

2024 GENERAL FUND CAPITAL PROJECTS					
	BUDGET	YTD SPENDING	VARIANCE	FUNDING	TIMELINES
2024 FLEET EQUIPMENT PURCHASES					
COMMUNITY SERVICES					
Replacement of Units 4544 and 4545 - 1/2 Ton Crew Cab Trucks	\$140,000.00	\$0.00	(\$140,000.00)	Equipment and Fleet Reserve	The Units will be arriving this month. <u>City Council Motion of March 25, 2024:</u> "That Tender No. 11 of 2024, for the purchase of a four (4) new Light Duty Pickups, be awarded to Mann Northway Auto source at a cost of \$217,278.80, including Provincial Sales Tax, to be funded from the Fleet Equipment Reserve."
Replacement of Unit 4604 - Truck with Aerial Device	\$450,000.00	\$268,445.26	(\$181,554.74)	Equipment and Fleet Reserve	Fleet received. Project Completed. <u>City Council Motion of March 25, 2024:</u> "That the Tender for the purchase of a Truck with Aerial Device, be awarded to Altec Industries Limited at a cost of \$268,361.26, including Provincial Sales Tax, to be funded from the Fleet Equipment Reserve."
Replacement of Unit 4609 - 1 Ton Truck	\$100,000.00	\$0.00	(\$100,000.00)	Equipment and Fleet Reserve	Purchase order issued for \$72,967.22. Custom box to be expensed. Arrival date of December 2024.
Replacement of Unit 6139 - 11 Foot Mower	\$215,000.00	\$0.00	(\$215,000.00)	Equipment and Fleet Reserve	Mower has been received. Project completed. <u>City Council Motion of April 22, 2024:</u> "Tender No. 12 of 2024 for the purchase of Rotary Mower for Community Services, be awarded to Oak Creek Golf and Turf at a cost of \$197,584, including Provincial Sales Tax, to be funded from the Fleet Equipment Reserve."
Replacement of Unit 631 - Truck - CS	\$100,000.00	\$89,161.90	(\$10,838.10)	Equipment Fleet Reserve	Project completed.

2024 GENERAL FUND CAPITAL PROJECTS					
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SANITATION					
Replacement of Unit 54 - Automated Waste Collection Truck	\$250,000.00	\$0.00	(\$250,000.00)	Equipment and Fleet Reserve	Delivery 1st Quarter of 2025. <u>City Council Motion of May 13, 2024:</u> "That Tender No. 23 of 2024 for the purchase of Side Axle Sanitation Truck be awarded to Fer-Marc Equipment at a cost of \$232,327.52, including Provincial Sales Tax, to be funded from the Fleet Equipment Reserve."
Replacement of Unit 66 - Garbage Truck with Rapid Rail Compactor	\$495,000.00	\$0.00	(\$495,000.00)	Equipment and Fleet Reserve	Delivery 2nd Quarter of 2025. <u>City Council Motion of April 22, 2024:</u> "That Tender No. 22 of 2024 for the purchase of Side Load Sanitation Tandem Truck, be awarded to Superior North America at a cost of \$536,095, including Provincial Sales Tax, to be funded from the Fleet Equipment Reserve."
Automated Waste Collection Truck - Sanitation	\$469,000.00	\$442,196.00	(\$26,804.00)	Equipment Fleet Reserve	This unit has been delivered. Project completed.
PUBLIC WORKS					
Replacement of Unit 71 - Sander	\$25,000.00	\$0.00	(\$25,000.00)	Equipment and Fleet Reserve	Working on Tender for Sander.
Replacement of Unit 90 - Tandem Axle Gravel / Sander Truck	\$285,000.00	\$0.00	(\$285,000.00)	Equipment and Fleet Reserve	Delivery 1st Quarter of 2025. <u>City Council Motion of May 13, 2024:</u> "That Tender No. 27 of 2024 for the purchase of two (2) Tandem Trucks with Slide in Sanders be awarded to Front Line Truck and Trailer at a cost of \$723,724.45, including Provincial Sales Tax, to be funded from the Fleet Equipment Reserve."
Replacement of Unit 97 - Tandem Axle Gravel / Sander Truck	\$285,000.00	\$0.00	(\$285,000.00)	Equipment and Fleet Reserve	

2024 GENERAL FUND CAPITAL PROJECTS					
	BUDGET	YTD SPENDING	VARIANCE	FUNDING	TIMELINES
Replacement of Unit 93 - Tandem Axle Gravel / Sander Truck	\$500,000.00	\$0.00	(\$500,000.00)	Equipment and Fleet Reserve	Delivery August/September of 2024. <u>City Council Motion of June 3, 2024:</u> "That Tender No. 32 of 2024 for the purchase of one (1) Tandem Snow Plow be awarded to Falcon Equipment at a cost of \$461,050, including Provincial Sales Tax, to be funded from the Fleet Equipment Reserve."
Replacement of Units 102 and 133 - Two (2) 1/2 Ton Trucks	\$140,000.00	\$0.00	(\$140,000.00)	Equipment and Fleet Reserve	Units to be arriving this month. <u>City Council Motion of March 25, 2024:</u> "That Tender No. 11 of 2024, for the purchase of a four (4) new Light Duty Pickups, be awarded to Mann Northway Auto source at a cost of \$217,278.80, including Provincial Sales Tax, to be funded from the Fleet Equipment Reserve."
Replacement of Four Yard Loader - PW	\$940,200.00	\$896,051.06	(\$44,148.94)	Equipment Fleet Reserve	Project completed.
Replacement of Motor Grader - PW	\$472,300.00	\$456,541.46	(\$15,758.54)	Equipment Fleet Reserve	Project completed.
Transit for Disabled Bus - Replace Unit 441	\$172,400.00	\$169,013.34	(\$3,386.66)	\$117,400 Equipment Fleet Reserve \$55,000 External Funding Transit Assistance for Persons with Disabilities	Unit has arrived. Projected completed.

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GOLF COURSE EQUIPMENT					
Replacement of Unit 6205 Turbine Blower	\$17,500.00	\$14,744.60	(\$2,755.40)	Golf Course Equipment Reserve	Project completed.
Replacement of Unit 6137 Fairway Mower	\$140,000.00	\$109,369.37	(\$30,630.63)	Golf Course Equipment Reserve	Project completed. City Council Motion of March 25, 2024: "That the purchase of a new Fairway Mower, be awarded to Oak Creek Golf & Turf at a cost of \$109,369.07, including Provincial Sales Tax, to be funded from the Golf Course Equipment Reserve."
New Addition - Trim and Surround Mower	\$68,500.00	\$0.00	(\$68,500.00)	Golf Course Equipment Reserve	Delivery date to be determined.
Replacement of Unit 6132 - Fringe Cut Mower	\$82,000.00	\$0.00	(\$82,000.00)	Golf Course Equipment Reserve	Received. Project completed. Invoice to be processed.
Replacement Program - Golf Carts	\$70,000.00	\$0.00	(\$70,000.00)	Golf Course Carts Reserve	Delivery 2025.
FIRE SERVICES					
Replacement of Unit 2101 - Truck - 1 Ton and Unit 2149 Ultra High Pressure Mounted Skid. Replaces Unit 2101	\$150,000.00	\$0.00	(\$150,000.00)	Fire Fleet Reserve	Purchase Order issued to Moose Jaw Ford for \$71,954.87. Delivery date end of 2024.

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Self-Contained Breathing Apparatus Replacement Program	\$38,000.00	\$38,643.84	\$643.84	Fire Fleet Reserve	Project completed.
Replacement of Unit 2108 - Fire Engine	\$1,403,780.00	\$0.00	(\$1,403,780.00)	Fire Equipment Reserve	Delivery 1st Quarter of 2025.
TOTAL FLEET CHARGES	\$7,008,680.00	\$2,484,166.83	(\$4,524,513.17)		
OTHER PROJECTS					
Aquatic and Arenas Recreation Centre	\$38,243,943.38	\$22,166,037.72	(\$16,077,905.66)	Funding Model for Recreation Centre	The Aquatic and Arenas Recreation Centre is under construction. Progress updates are published on the City's website including pictures and drone video.
Asset Management / Work Order Software	\$14,770.44	\$0.00	(\$14,770.44)	Fiscal Stabilization Fund	This project has commenced and will progress to yearend. Includes decommissioning worktech and implementing great plains fixed assets.
2nd Floor Main Boardroom Renovations	\$4,213.92	\$0.00	(\$4,213.92)	Deferred Revenue 10-00-000-000-00000-3200	Funds will be used to purchase boardroom chairs for the 2nd Floor Corporate Services Boardroom.

2024 GENERAL FUND CAPITAL PROJECTS					
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Recreation Centre	\$0.00	\$15,264.21	\$15,264.21	Funding Model	<p><u>City Council Motion of March 25, 2024:</u></p> <p>"1. That the ninety-nine percent (99%) Detailed Design Presentation of the new Prince Albert Events Centre, as attached to RPT 24-79, be approved; and,</p> <p>2. That the Project Team proceed with prequalification's of General Contractors for the new Prince Albert Events Centre."</p>
TOTAL OTHER PROJECTS	\$38,262,927.74	\$22,181,301.93	(\$16,081,625.81)		
TOTAL CAPITAL SPENDING	\$53,501,229.94	\$26,963,977.65	(\$26,537,252.29)		

(\$26,537,252.29)

2024 Capital Approved	\$6,484,120.00
2024 Fleet Approved	\$3,230,500.00
Carry Forward from Year 2023	\$43,786,609.94
TOTAL CAPITAL SPENDING	\$53,501,229.94



ROADWAYS PAVING PROGRAM

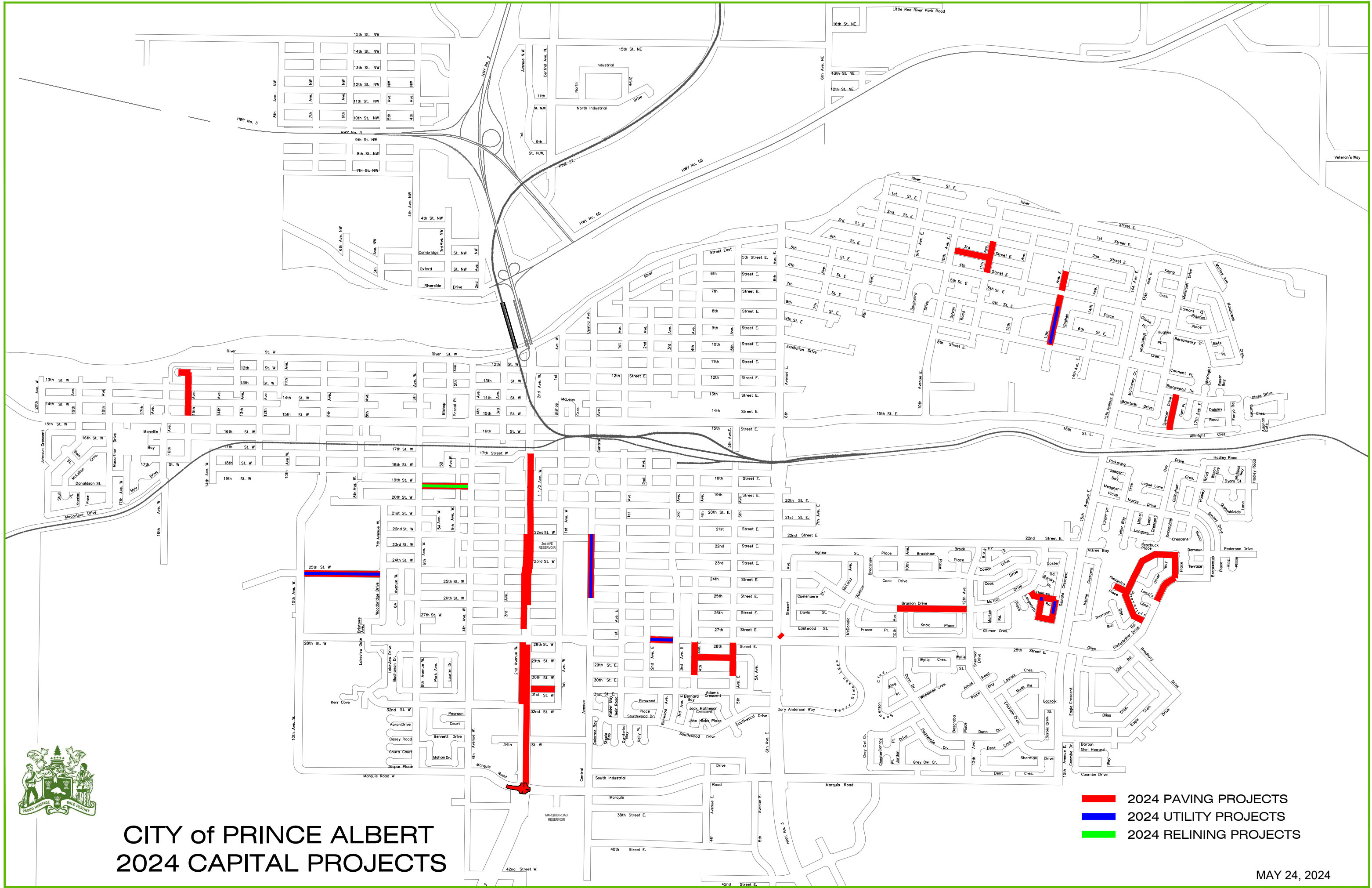
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2024 ROADWAYS PAVING PROGRAM

STREET	FROM	TO	STATUS
15TH AVENUE W	15TH STREET WEST	12TH STREET WEST	COMPLETED
12TH STREET WEST	CDS	15TH AVENUE WEST	COMPLETED
2ND AVENUE WEST	MARQUIS ROAD WEST	28TH STREET WEST	
2ND AVENUE WEST	28TH STREET WEST	17TH STREET WEST	
31ST STREET WEST	2ND AVENUE WEST	1ST AVENUE WEST	COMPLETED
5TH AVENUE EAST	30TH STREET EAST	28TH STREET EAST	
29TH STREET EAST	4TH AVENUE EAST	5TH AVENUE EAST	
4TH AVENUE EAST	30TH STREET EAST	28TH STREET EAST	
13TH AVENUE EAST	7TH STREET EAST	3RD STREET EAST	
11TH AVENUE EAST	4TH STREET EAST	2ND STREET EAST	
3RD STREET EAST	10TH AVENUE EAST	11TH AVENUE EAST	
SPENCER DRIVE	ALLBRIGHT CRESCENT	BLACKWOOD DRIVE	
PEREVERZOFF PLACE	OLIVE DIEFENBAKER DR	KWASNICA PLACE	
PEREVERZOFF PLACE	KWASNICA PLACE	OLIVE DIEFENBAKER DR	
KWASNICA PLACE			
OLIVE DIEFENBAKER DR	LAMB'S LANE	PEREVERZOFF PLACE	
HOLMES ROAD	BRANION DRIVE	SIBBALD CRESCENT	
SIBBALD CRESCENT	HOLMES ROAD (W)	HOLMES ROAD (E)	
BRANION DRIVE	10TH AVENUE EAST	12TH AVENUE EAST	
28TH STREET EAST	2ND AVENUE EAST	3RD AVENUE EAST	
CENTRAL AVENUE	27TH STREET	22ND STREET	
19TH STREET WEST	6TH AVENUE WEST	4TH AVENUE WEST	

2024 ROADWAYS RECAPPING PROGRAM	
Pavement Management System	\$16,178.70
15 SW (15-17 AW)	\$143.25
13 Avenue East (6 - 7 SE)	\$38,125.63
Albright Crescent	\$500.00
13 AE (3-4 S)	\$17,029.80
29 S (4-5 AE)	\$2,293.01
31 S (1-2 AW)	\$55,853.25
19 SW (4-6 A)	\$334.70
Marquis Road & 2 AW Concrete	\$2,396.35
2 AW (17 S - Marquis Road)	\$1,153,996.88
Ministry of Highways Funding - 2nd Avenue	(\$495,096.00)
12 S (12 -15 AW)	\$214,333.37
Pevezoff Pl & Kwasnica Pl	
OD Dr (Lambs Ln - Pevezoff)	
Branion Dr (10-12 AE)	
3 S (10-11 AE)	
Spencer Dr (All - Black)	
Sibbald Cr - Holmes Cr	
TOTAL CAPITAL SPENDING	\$1,006,088.94
2024 BUDGET	\$4,431,799.35
UNSPENT	\$3,425,710.41

2024 Roadways Paving Program - Budget	\$4,400,000.00
C/F to Year 2024 from Year 2023	\$31,799.35
	\$4,431,799.35



CITY of PRINCE ALBERT 2024 CAPITAL PROJECTS

- █ 2024 PAVING PROJECTS
- █ 2024 UTILITY PROJECTS
- █ 2024 RELINING PROJECTS

MAY 24, 2024



LAND FUND CAPITAL

JULY 2024 UPDATES



City of
**Prince
Albert**

2024 Land Fund Capital Projects					
	<u>BUDGET</u>	<u>YTD SPENDING</u>	<u>VARIANCE</u>	<u>FUNDING</u>	<u>TIMELINES</u>
Marquis Road West Extension - Landscaping	\$125,787.93	\$0.00	(\$125,787.93)	Debt Financing with Interest and Principle Payments to be funded by Development Levies Reserve	This is under review by Administration.
21 Avenue Roadways (Byars Street to Highway 302)	\$117,898.28	\$0.00	(\$117,898.28)	Land Development Fund Balance	Project is ongoing. To be completed by end of Year.
TOTAL LAND FUND CAPITAL	\$243,686.21	\$0.00	(\$243,686.21)		

Long-Term Debt Repayments	2024 Budget
Long-Term Loan Repayment - West Hill Infrastructure Improvements	\$212,400
Long Term Debt Repayment - Marquis Road West Extension (Roadway Construction)	\$90,905



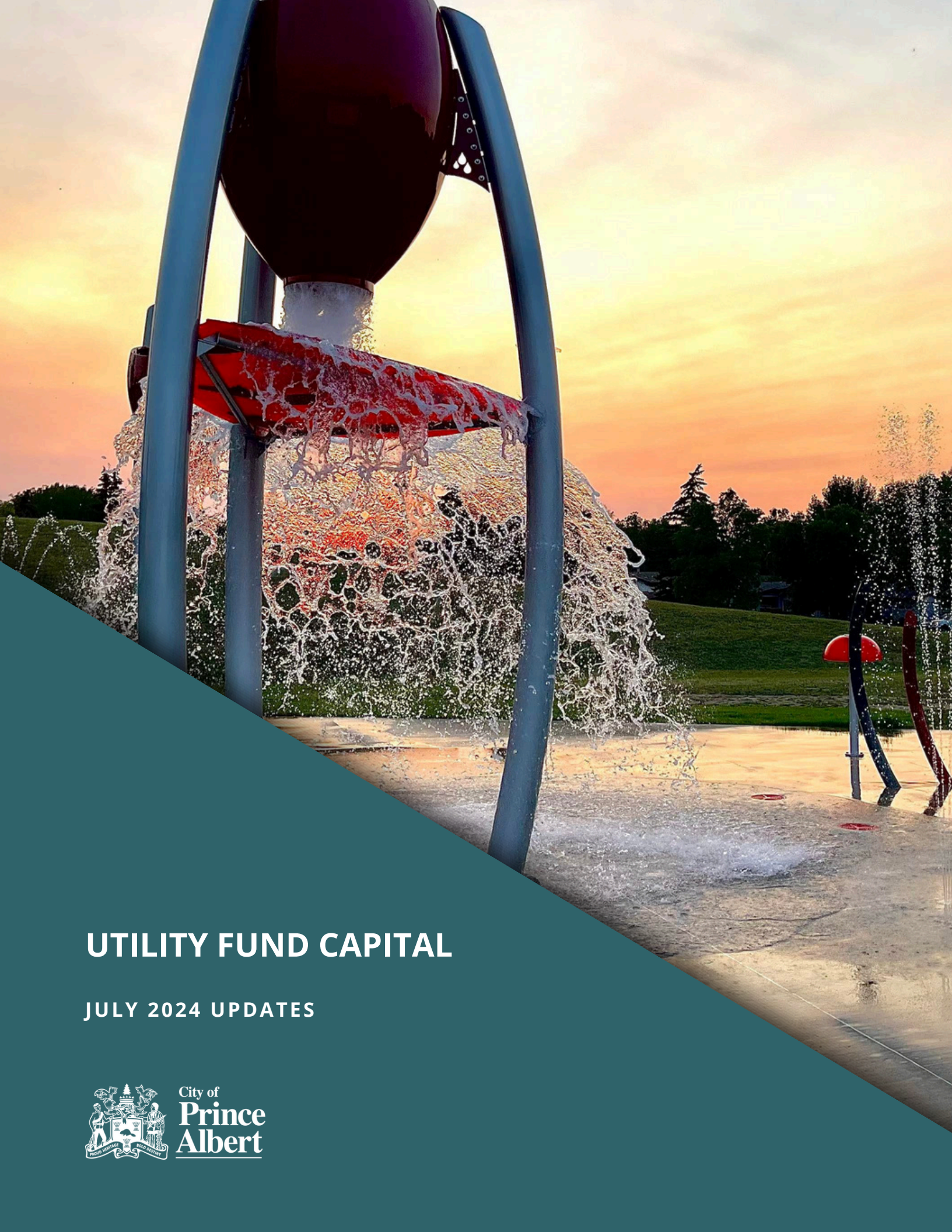
AIRPORT FUND CAPITAL

JULY 2024 UPDATES



City of
**Prince
Albert**

2024 Airport Fund Capital Projects					
	BUDGET	ACTUAL YTD	VARIANCE	FUNDING	TIMELINES
Airfield Cameras	\$66,000.00	\$0.00	(\$66,000.00)	50% Airport Improvement Fund 50% CAP Funding	90% completed. Parts on site. Installation estimated for August 2024.
Field Electrical Centre Building Ventilation	\$50,000.00	\$2,920.30	(\$47,079.70)	Airport Improvement Fund	Awarded to NexGen Mechanical, parts on order. Installation anticipated in July/August.
Terminal Building - Cargo Room	\$20,000.00	\$0.00	(\$20,000.00)	Airport Improvement Fund	Project completed. Subfloor damage was not as extensive. Will be cost savings.
Replace Case Loader	\$489,375.00	\$0.00	(\$489,375.00)	Airport Capital Assistance Program (ACAP Funding)	This was not approved by ACAP. Rebudget for Year 2025.
Safety/Customer Service Requirements	\$12,931.34	\$9,160.55	(\$3,770.79)	Passenger Facility Fee	Custom Work Order for \$5,075.00 . Share amount paid by Rise Air for changing the Ground Power Units (GPU) to 100amp service dine under the safety/customer services requirement.
Airport Terminal - Detailed Design	\$114,462.60	\$99,427.03	(\$15,035.57)	Passenger Facility Fee	Consultant to provide the City with shovel ready detailed designs. Final invoices to be processed.
TOTAL CAPITAL SPENDING - AIRPORT	\$752,768.94	\$111,507.88	(\$641,261.06)		



UTILITY FUND CAPITAL

JULY 2024 UPDATES



City of
**Prince
Albert**

2024 Water and Sewer Utility Fund Capital Projects					
	<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>VARIANCE</u>	<u>FUNDING</u>	<u>TIMELINES</u>
Watermain Replacement Program	\$1,617,062.00	\$393,139.64	(\$1,223,922.36)	Waterworks Improvement Fund	Projects underway. To be completed by end of October. See project listing below. The portion of the Hazeldell directional drilling project has been completed.
Sanitary and Storm Sewer Replacement Program	\$850,000.00	\$2,438.31	(\$847,561.69)	Waterworks Improvement Fund	Projects underway. To be completed by end of October. See project listing for status.
Lead Service Replacement Program	\$155,000.00	\$19,706.64	(\$135,293.36)	Waterworks Improvement Fund	To be completed end of December 2024.
Fire Hydrant Replacement Program	\$105,000.00	\$28,699.37	(\$76,300.63)	Waterworks Improvement Fund	To be completed end of December 2024.
Fire Hydrant - Fire Protection	\$65,000.00	\$0.00	(\$65,000.00)	Waterworks Improvement Fund	To be completed end of December 2024.
Replacement of Postage Machine	\$15,200.00	\$0.00	(\$15,200.00)	Waterworks Improvement Fund	This is under review in relation to postage machines for envelopes sizing.
Filter to Waste Isolation	\$23,708.74	\$0.00	(\$23,708.74)	Waterworks Improvement Fund	Insufficient funds to complete any further work. Project completed.
Former Raw Water Pump House Decommission	\$220,000.00	\$0.00	(\$220,000.00)	Waterworks Improvement Fund	This project is under review. Will be a carry forward to Year 2025 for further budget.
Raw Water Pump House	\$0.00	\$19,638.62	\$19,638.62	Waterworks Improvement Fund	Remaining holdback funds dispersed.
Waste Water Treatment Plant - Detailed Design	\$1,044,529.77	\$87,586.81	(\$956,942.96)	Debt Financing	Project underway. To be completed by end of August 2024. This Phase 1 of the Detailed Design. The Detailed Design will be presented to Administration in August.
TOTAL UTILITY FUND CAPITAL SPENDING	\$4,095,500.51	\$551,209.39	(\$3,544,291.12)		

2024 Utility Capital Approved	\$2,675,000.00
Carry Forward Projects from 2023	\$1,420,500.51
	\$4,095,500.51

2024 Watermain Projects	
GP Description	YTD SPENDING
Central A (22-24 S) - Water	\$224,367.98
15 Street West (15-17)	\$2,060.87
13 AE (6-7 S) - Water	\$141,240.23
20 SE (1-3 AE)	(\$7,236.98)
RLN 24-25 SE (Lane 4-5 AE)	\$9,669.41
2 NW (Cambridge to Highway 2)	\$18,020.70
19 SW (4-6 A)	\$2,831.49
23 SE (Central - 1 A)	\$2,185.94
TOTAL SPENDING	\$393,139.64
TOTAL BUDGET	\$1,617,062.00
UNSPENT	(\$1,223,922.36)
2024 Sewermain Projects	
Central A (22-26 S) - Storm	\$2,438.31
Sibbald Cr - Holmes Cr	
12 S (12 -15 AW)	
TOTAL SPENDING	\$2,438.31
TOTAL BUDGET	\$850,000.00
UNSPENT	(\$847,561.69)



City of
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