

2024

REPORTING

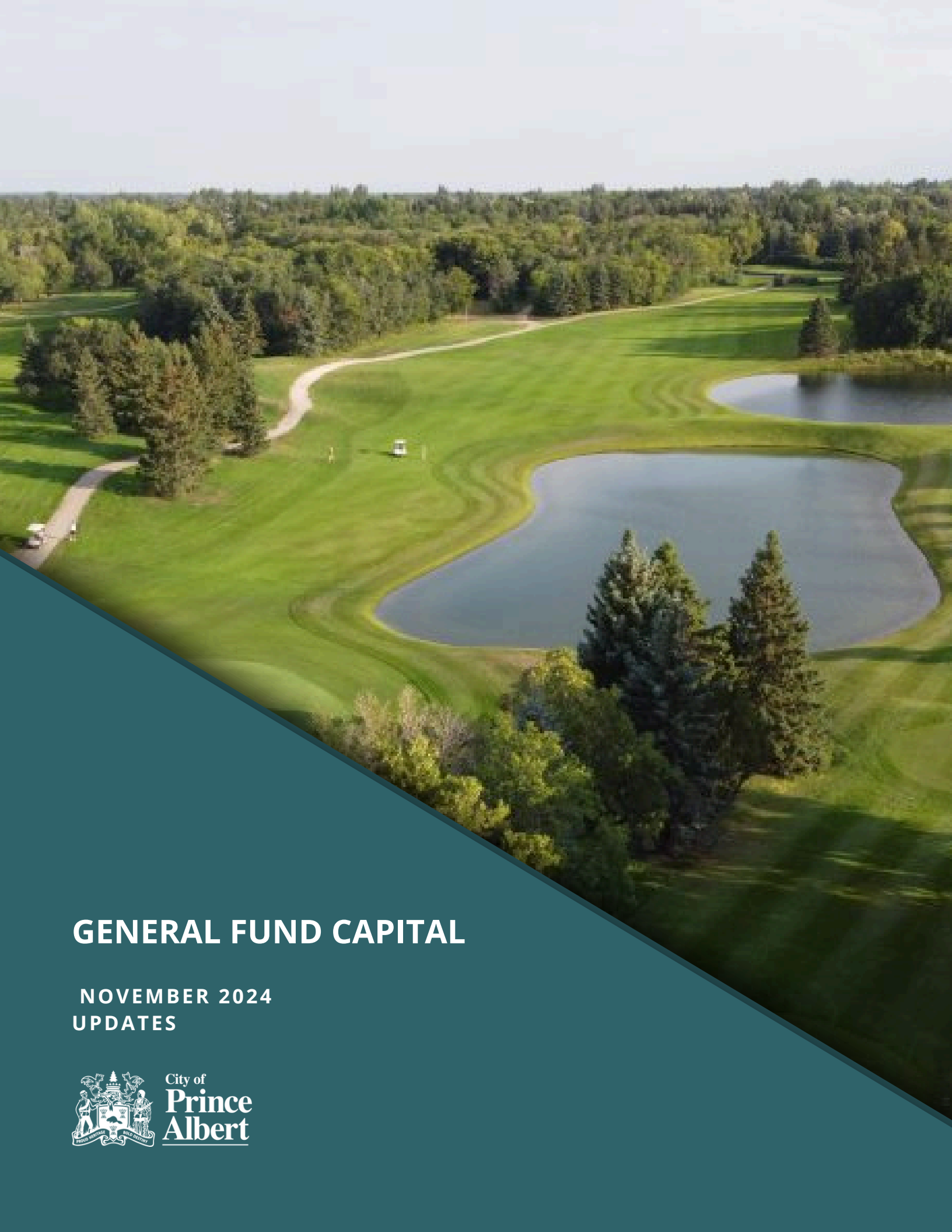


**NOVEMBER 2024
UPDATE**



City of
**Prince
Albert**

CAPITAL UPDATES



GENERAL FUND CAPITAL

NOVEMBER 2024
UPDATES



| 2024 GENERAL FUND CAPITAL PROJECTS | | | | | |
|---|--------------|--------------------------|----------------|---|--|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Parks Recreation and Culture | | | | | |
| 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. |
| Reconstruction of Park Pathways | \$60,000.00 | \$26,528.57 | (\$33,471.43) | Capital Funding | The pathway work for River Street East and 4th to connect to Rotary Trail has been completed. The pathway work for Cooke Drive to McDonald Avenue has been completed. Final invoice to be processed for River Street work. Unspent funds are a carry forward to Year 2025 to complete the park pathway work for Midtown Playground and Spray Park walkways. Consideration of 2025 Budget will include walkways for Lake Estates around the lake and AC Howard Park. |
| Roofing Replacements | \$555,697.18 | \$432,852.47 | (\$122,844.71) | \$200,000 Capital Funding \$355,697.18 Capital Committed Reserve | The Fire Hall roof is completed. Project completed for 2024. Unspent funds to be allocated to 2025 Roofing Projects. |
| Landscaping-Multiple Locations | \$71,982.88 | \$42,998.63 | (\$28,984.25) | \$50,000 Capital Funding \$21,982.88 Capital Committed Reserve | Project completed. Majority of funds have been spent on completion of projects at multiple locations. Final invoices to be processed. |
| Golf Course - Reconstruction and Repair of Pathways | \$60,000.00 | \$31,775.11 | (\$28,224.89) | Golf Course Improvements Reserve | Project completed. Unspent funds are a savings to the Reserve at yearend. |
| 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 purchased. Project completed. Fencing Repairs are budgeted for 2025 to be funded by Reserve. Unspent funds are savings to Reserve at yearend. |

| 2024 GENERAL FUND CAPITAL PROJECTS | | | | | |
|--|--------------|--------------------------|---------------|--|--|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Prime Ministers' Park Improvements | \$30,000.00 | \$28,522.06 | (\$1,477.94) | Prime Ministers' Park Improvements Reserve | <p>Project completed. The following projects were completed:</p> <p>Replenish Shale Supply New Sound System for Kinsmen Field Change Rotary Field Backstop to a Heavier Gauge</p> |
| Cooke Municipal Golf Course - Recons and Repair of Stonewall and Tee Signs | \$14,491.00 | \$2,544.00 | (\$11,947.00) | Golf Course Improvements Reserve | <p>Project completed. The \$2,544 is the final amount for 2024. No other expenses for this project and the remainder will be savings to the Golf Course Improvement Reserve Fund.</p> |
| Commission of Artwork | \$28,000.00 | \$0.00 | (\$28,000.00) | Public Art Reserve | <p>The park enhancement phase of the project, a healing park is complete with a pathway, new trees, indigenous grasses and sage, and benches, as well as work done by our Parks department (removing trees, planting grasses).</p> <p>The City is working with the artist and a project manager to secure additional revenue sources to complete the project (public art bronze sculpture titled Passage Home) and are aiming for a install and ceremony on June 21, 2025.</p> |
| Boat Launch Review and Recommendations | \$25,000.00 | \$0.00 | (\$25,000.00) | Pehonan Parkway Reserve | <p>Temporary repair to the old boat launch has been completed with the assistance of a contractor.</p> <p>Unspent funds to be a carry forward to Year 2025 to fund the pouring of a new launch pad for use.</p> |
| Alfred Jenkins Field House Turf Replacement | \$510,000.00 | \$527,811.37 | \$17,811.37 | \$497,500 Alfred Jenkins Field House Reserve \$12,500 - Fundraising | <p>Project completed and in use. The variance was due to unexpected/additional base work preparation that was required following the removal of the old turf and in advance of the installation of the new turf. The variance will be funded by the Alfred Jenkins Field House Improvement Reserve Fund.</p> |

| 2024 GENERAL FUND CAPITAL PROJECTS | | | | | |
|---|-----------------------|--------------------------|-----------------------|---|---|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Midtown Community Spray Park and Playground | \$290,873.85 | \$221,726.72 | (\$69,147.13) | \$140,873.85 - Future Infrastructure Fund \$150,000 - 2024 Playground Capital Funding | The Midtown Community Spray Park and Playground was opened to the Public Fall of 2024. Unspent funds will be a carry forward to Year 2025 to complete the fencing, surfacing and landscaping. |
| Harry Jerome Track | | Paid as a Grant | | \$750,000 - Future Infrastructure Fund Reserve | City Council at its meeting of September 5, 2023 approved that \$750,000 be approved from the Future Infrastructure Reserve in support of the Harry Jerome Track Replacement. Project completed. |
| Little Red and Rotary Adventure Park Enhancements | \$0.00 | \$66,076.66 | \$66,076.66 | Community Services Land Fund Reserve | Washrooms for Little Red - City has finished product. To be relocated by having them hoisted by crane and secured onto its final resting place. Once this has been completed, Department will be working with SaskPower to bring power to site, we anticipate this being completed by the end of November if not sooner. Once we have power, we will utilize this winter to ensure all aspects of the washrooms are working properly, the contractor has already gone through a rigorous testing phase prior to delivery. We will utilize this winter to design an accessible deck and ensure we have that ready to install in the spring of 2025 as well as arrange for the wrapping of the container and finishing landscape work once the weather permits. |
| TOTAL COMMUNITY SERVICES | \$1,846,044.91 | \$1,550,661.96 | (\$295,382.95) | | |

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|--|----------------|--------------------------|---------------|---|---|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Public Works | | | | | |
| Roadways Recapping Program | \$4,431,799.35 | \$4,447,036.49 | \$15,237.14 | \$4,400,000 Capital Funding \$31,799.35 Capital Committed Reserve | Projects completed for 2024 roadways season. |
| 2nd Avenue West Paving - Urban Highway Connector Program Agreement | \$0.00 | \$660,226.00 | \$660,226.00 | Ministry of Highways Funding | Project completed. <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." |
| Continuation of Resurfacing MSC Shop Bay Concrete Floor | \$100,000.00 | \$22,616.47 | (\$77,383.53) | \$20,000 Capital Funding \$30,000 Safety Reserve \$50,000 Capital Committed Reserve | Project completed. Invoices to be processed. |

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|---------------------------------------|-----------------------|--------------------------|---------------------|--------------------------------|---|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Cloverdale Road - Road Upgrades | \$65,000.00 | \$18,925.41 | (\$46,074.59) | Capital Funding | Project completed. Invoices to be processed. |
| 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 | \$5,148,804.37 | \$469,487.11 | | |
| Information Technology | | | | | |
| IT Projects | \$108,400.00 | \$85,925.37 | (\$22,474.63) | Information Technology Reserve | <p>90% complete. End User Computing hardware orders reviewed and submitted for all new and evergreened desktops, laptops, monitors, iPads, printers, etc.</p> <p>Desktops and laptops have been rolled out with the final evergreening scheduled at the Cooke Golf course pending staff availability. The new Council evergreening plan for refurbishing their existing iPads and replacing with new iPads and accessories is complete as per the Election schedule. Final order for a new printer at Tourism and the Cooke Golf Course as well as decisions on POS equipment at Tourism is being finalized as part of the Black Friday sales.</p> <p>On target to be completed by year-end 2024.</p> |
| Citizen Portal | \$17,500.00 | \$0.00 | (\$17,500.00) | Information Technology Reserve | <p>10% 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. A review of the completion date of Customer Consolidation is being closely monitored, which can then kick off the Online Payments and Citizen Portal project deliverables.</p> |

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|--|-------------|--------------------------|---------------|--------------------------------|---|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Parking Ticket Management System | \$18,000.00 | \$6,375.00 | (\$11,625.00) | Information Technology Reserve | 50% complete. Kick off and initial setup of development environment was completed in Q3 2024 with Parking team. In response to ongoing challenges with the vendor's configuration, lack of documentation and poor project management, a change request has been recommended to pivot to a potential new vendor for ticket issuance that's currently being used by the City of Regina and City of Saskatoon. New completion dates under review. |
| 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 On target to be completed by Q1 2025. |
| Data Centre (Servers, Switches and Network Storage) | \$20,000.00 | \$0.00 | (\$20,000.00) | Information Technology Reserve | 5% complete. Some End of Life equipment was taken out of production in Q3 2024. However, initial analysis of changes or upgrades to the Data Centre has not been started pending IT staffing challenges and priorities for the completion of the SD Wan activities. |

| 2024 GENERAL FUND CAPITAL PROJECTS | | | | | |
|---|-------------|--------------------------|---------------|--------------------------------|--|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Cybersecurity Dual Authentication | \$25,000.00 | \$0.00 | (\$25,000.00) | Information Technology Reserve | 25% complete. Upgraded Microsoft licenses have been launched for the IT Admin team and significant work has been completed on Multi Factor Authentication for VPN users. However, there are multiple security features included in our existing Microsoft 365 platform that may decrease the final budget spend on this initiative. |
| Tape Back up System | \$30,000.00 | \$33,875.71 | \$3,875.71 | Information Technology Reserve | 60% 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 (not at City Hall). Server has been ordered and received; awaiting AARP priorities on physical location to store the backup server for the City's daily, weekly, monthly, yearly backups. Recommendations for the new Aquatic & Arenas Centre. On target to be completed by Q2 2025 pending status of AARP project. |
| Cloud Backup / Disaster Recover | \$24,373.77 | \$0.00 | (\$24,373.77) | Information Technology Reserve | 5% complete. Backup services are still being reviewed to replace our existing email backup service. Pending further analysis on this initiative due to IT staffing challenges and priorities for the completion of the SD Wan activities. |
| 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 re-prioritized as a carry-forward in 2025. |

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| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Agenda Management | \$46,230.01 | \$15,256.62 | (\$30,973.39) | Information Technology Reserve | 98% 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 with final subscription costs for production environment in Q4 2024. |
| Self Service Password Management | \$14,900.00 | \$0.00 | (\$14,900.00) | Information Technology Reserve | 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. |
| On-line Payments (Virtual City Hall) | \$10,500.00 | \$0.00 | (\$10,500.00) | Information Technology Reserve | 10% 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. A review of the completion date of Customer Consolidation is being closely monitored, which can then kick off the Online Payments and Citizen Portal project deliverables. |
| GP Reporting Enhancements | \$18,000.00 | \$10,922.53 | (\$7,077.48) | Information Technology Reserve | 5% complete. Original request to update Smart List reports following the GL Account Restructure initiative. However Finance was unable to provide resources to continue this work in 2023-2024. In the meantime, Smart List Builder has been bought out by eOne Solutions with a cloud-platform alternative. Further analysis needs to be completed by Finance on usage of the existing Smart List and View reporting tools used by the City. A review of expected completion still pending Finance resources. |

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|---|-------------|--------------------------|---------------|--------------------------------|--|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Business Process Optimization | \$29,785.50 | \$10,922.53 | (\$18,862.98) | Information Technology Reserve | <p>90% complete. Original scope of work was to review workflows related to Payroll, HR, Purchasing, etc. However, Finance was unable to provide resources to continue this work in 2023-2024. In the meantime, priorities shifted to OpenBooks/Digital Book platform of the existing Questica budgeting software. This budget line was used to purchase the annual software license and kick-off resources to implement for the 2025 budget cycle and new Council.</p> <p>Questica – DigitalBooks - Purchased. Completed.</p> <p>However, based on recent quote from Central Square on resources to run the proof scripts for the Customer Consolidation project, funds may be used from this budget line – see below.</p> |
| Great Plains Subledger / Customer Consolidation | \$6,000.00 | \$2,700.00 | (\$3,300.00) | Information Technology Reserve | <p>10% complete</p> <p>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.</p> <p>A review of the completion date of Customer Consolidation is being closely monitored, which can then kick off the Online Payments and Citizen Portal project deliverables.</p> |

| 2024 GENERAL FUND CAPITAL PROJECTS | | | | | |
|-------------------------------------|---------------------|--------------------------|-----------------------|--------------------------------|--|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Switch Renewal (remote sites) | \$59,000.00 | \$19,446.81 | (\$39,553.19) | Information Technology Reserve | 70% 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 unplanned network/switch activities that have been re-prioritized for 2024 at the Tourism building to finalize this cabling work. Community Development is leading the completion of this work. Pending external vendor availability (Asil and SaskTel), this work is on target to complete in Q1/Q2 2025. |
| City Hall Implementation | \$75,000.00 | \$20,650.34 | (\$54,349.66) | Information Technology Reserve | 80% complete. Completed the SMART Services implementation at City Hall and 14 remote site locations for managed firewall/switches by SaskTel. We still need to review resourcing SaskTel (and potentially a third party cable company) to complete the SMART Services activities for the Landfill Kiosk and Bailer building. These activities have been moved out-of-scope for the SD Wan project. |
| Wi-Fi - City Hall and Remote Sites | \$94,177.34 | \$0.00 | (\$94,177.34) | 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. Review of IT and SaskTel resources expected in 2025. |
| Balance of the SD-Wan Project | \$52,173.41 | \$45,401.07 | (\$6,772.34) | Information Technology Reserve | 98% complete. All the final professional on-site services/consulting and change requests from SaskTel have been completed for the SMART Services implementation including additional switch port at City Hall and replacement of switch in Council Chambers. On-target to complete this project in Q4 2024. |
| TOTAL INFORMATION TECHNOLOGY | \$719,240.03 | \$269,707.97 | (\$449,532.06) | | |

| 2024 GENERAL FUND CAPITAL PROJECTS | | | | | |
|--|------------------------|--------------------------|-------------------------|--|---|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| MULTI DEPARTMENTS PROJECTS | | | | | |
| Aquatic and Arenas Recreation Centre | \$38,243,943.38 | \$29,452,485.42 | (\$8,791,457.96) | 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 | Project completed. Savings in funding. |
| 2nd Floor Main Boardroom Renovations | \$4,213.92 | \$0.00 | (\$4,213.92) | Deferred Revenue 10-00-000-000-00000-3200 | Funds were used to purchase new chairs for the Council Lounge. Project completed. Invoices to be processed. |
| Convention & Cultural Event Centre | \$0.00 | \$15,264.21 | \$15,264.21 | Funding Model | <u>City Council Motion of March 25, 2024:</u> "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, 2. That the Project Team proceed with prequalification's of General Contractors for the new Prince Albert Events Centre." |
| SGL Traffic Safety Grant - Woodbridge | \$0.00 | \$49,715.45 | \$49,715.45 | Provincial Traffic Safety Grant Funding | Funding received from SGI for Traffic Safety Grant. Total Revenue of \$80,658 received to date. Project completed. Final invoices to be processed. |
| TOTAL MULTI-DEPARTMENTS | \$38,262,927.74 | \$29,517,465.08 | (\$8,745,462.66) | | |
| TOTAL CAPITAL SPENDING | \$45,507,529.94 | \$36,486,639.38 | (\$9,020,890.56) | | |

| 2024 ROADWAYS RECAPPING PROGRAM | |
|---|-----------------------|
| Pavement Management System | \$31,923.75 |
| Riverside Drive | \$6,095.50 |
| 15 SW (15-17 AW) | \$732.43 |
| 13 Avenue East (6 - 7 SE) | \$278,446.82 |
| Albright Crescent | \$500.00 |
| Pevezoff Pl & Kwasnica Pl | \$380,963.25 |
| OD Dr (Lambs Ln - Pevezoff) | \$612,872.31 |
| Branion Dr (10-12 AE) | \$330,370.07 |
| 13 AE (3-4 S) | \$156,941.31 |
| 29 S (4-5 AE) | \$336,918.32 |
| 31 S (1-2 AW) | \$74,266.81 |
| 3 S (10-11 AE) | \$216,193.31 |
| Allbright Crescent - Blackwood | \$7,305.81 |
| 19 SW (4-6 A) | \$119,322.75 |
| Marquis Road & 2 AW Concrete | \$13,711.12 |
| 2 AW (17 S - Marquis Road) | \$682,082.34 |
| 12 S (12 -15 AW) | \$214,333.37 |
| 6 Avenue East / 28th St | \$6,658.77 |
| Central Avenue (22 - 26 S) | \$977,398.45 |
| TOTAL CAPITAL SPENDING | \$4,447,036.49 |
| 2024 BUDGET (includes Year 2023 C/F) | \$4,431,799.35 |
| UNSPENT | (\$15,237.14) |

| 2024 GENERAL FUND FLEET PURCHASES | | | | | |
|---|--------------|--------------------------|----------------|-----------------------------|--|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| PARKS RECREATION AND CULTURE | | | | | |
| Replacement of Units 4544 and 4545 - 1/2 Ton Crew Cab Trucks | \$140,000.00 | \$108,636.40 | (\$31,363.60) | Equipment and Fleet Reserve | Fleet received. Project completed. <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 | \$72,596.22 | (\$27,403.78) | Equipment and Fleet Reserve | Fleet received. Project Completed. |

2024 GENERAL FUND FLEET PURCHASES

| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
|--|--------------|--------------------------|----------------|--|--|
| Replacement of Unit 6139 - 11 Foot Mower | \$215,000.00 | \$0.00 | (\$215,000.00) | Equipment and Fleet Reserve | <p>The mower is scheduled to be delivered Summer 2025.</p> <p><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.</p> |
| Replacement of Unit 631 - Truck - CS | \$100,000.00 | \$89,161.90 | (\$10,838.10) | Equipment Fleet Reserve | Project completed. |
| Kubota Side by Side - Prince Albert Slo Pitch League | \$0.00 | \$29,806.00 | \$29,806.00 | Prince Albert Slo Pitch League Reserve | <p>Project completed</p> <p><u>City Council Motion of October 7, 2024</u> "That the purchase of one new Kubota Side-by-Side to support the Prince Albert Slo-Pitch League in the delivery of their maintenance requirements at the Car Guy's Ball Park Facility be approved at a cost of \$28,100, plus applicable taxes, from the Prince Albert Slo-Pitch League Reserve Fund."</p> |

| 2024 GENERAL FUND FLEET PURCHASES | | | | | |
|--|--------------|--------------------------|----------------|-----------------------------|---|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| SANITATION | | | | | |
| Replacement of Unit 54 - Automated Waste Collection Truck | \$250,000.00 | \$0.00 | (\$250,000.00) | Equipment and Fleet Reserve | <p>The Sanitation Truck is to be delivered Summer of 2025.</p> <p><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."</p> |
| Replacement of Unit 66 - Garbage Truck with Rapid Rail Compactor | \$495,000.00 | \$0.00 | (\$495,000.00) | Equipment and Fleet Reserve | <p>The Unit is to be delivered April of 2025.</p> <p><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."</p> |
| 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 | | (\$25,000.00) | Equipment and Fleet Reserve | Project completed. Invoice to be processed. |

| 2024 GENERAL FUND FLEET PURCHASES | | | | | |
|--|--------------|--------------------------|----------------|-----------------------------|---|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| Replacement of Unit 90 - Tandem Axle Gravel / Sander Truck | \$285,000.00 | \$0.00 | (\$285,000.00) | Equipment and Fleet Reserve | The Units are to be delivered January 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 | |
| Replacement of Unit 93 - Tandem Axle Gravel / Sander Truck | \$500,000.00 | \$416,050.00 | (\$83,950.00) | Equipment and Fleet Reserve | Project completed. <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 | \$108,636.40 | (\$31,363.60) | Equipment and Fleet Reserve | Project completed. <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." |

| 2024 GENERAL FUND FLEET PURCHASES | | | | | |
|---|--------------|--------------------------|---------------|--|--|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| 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 | Project completed. |
| 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. <u>City Council Motion of March 25, 2024:</u> "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 | \$69,926.97 | (\$12,073.03) | Golf Course Equipment Reserve | Project completed. |
| Replacement Program - Golf Carts | \$70,000.00 | \$91,764.20 | \$21,764.20 | Golf Course Carts Reserve | Project completed. |

| 2024 GENERAL FUND FLEET PURCHASES | | | | | |
|---|-----------------------|--------------------------|-------------------------|------------------------|---|
| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
| FIRE SERVICES | | | | | |
| Replacement of Unit 2101 - Truck - 1 Ton and Unit 2149 Ultra High Pressure Mounted Skid. Replaces Unit 2101 | \$150,000.00 | \$73,881.83 | (\$76,118.17) | Fire Fleet Reserve | Waiting on final invoicing for truck decaling of approximately \$2,000.00, and delivery and invoicing of the skid unit for \$37,471.48. |
| 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 2026. |
| | | | | | |
| TOTAL FLEET PURCHASES | \$7,008,680.00 | \$3,455,464.85 | (\$3,553,215.15) | | |



AIRPORT FUND CAPITAL

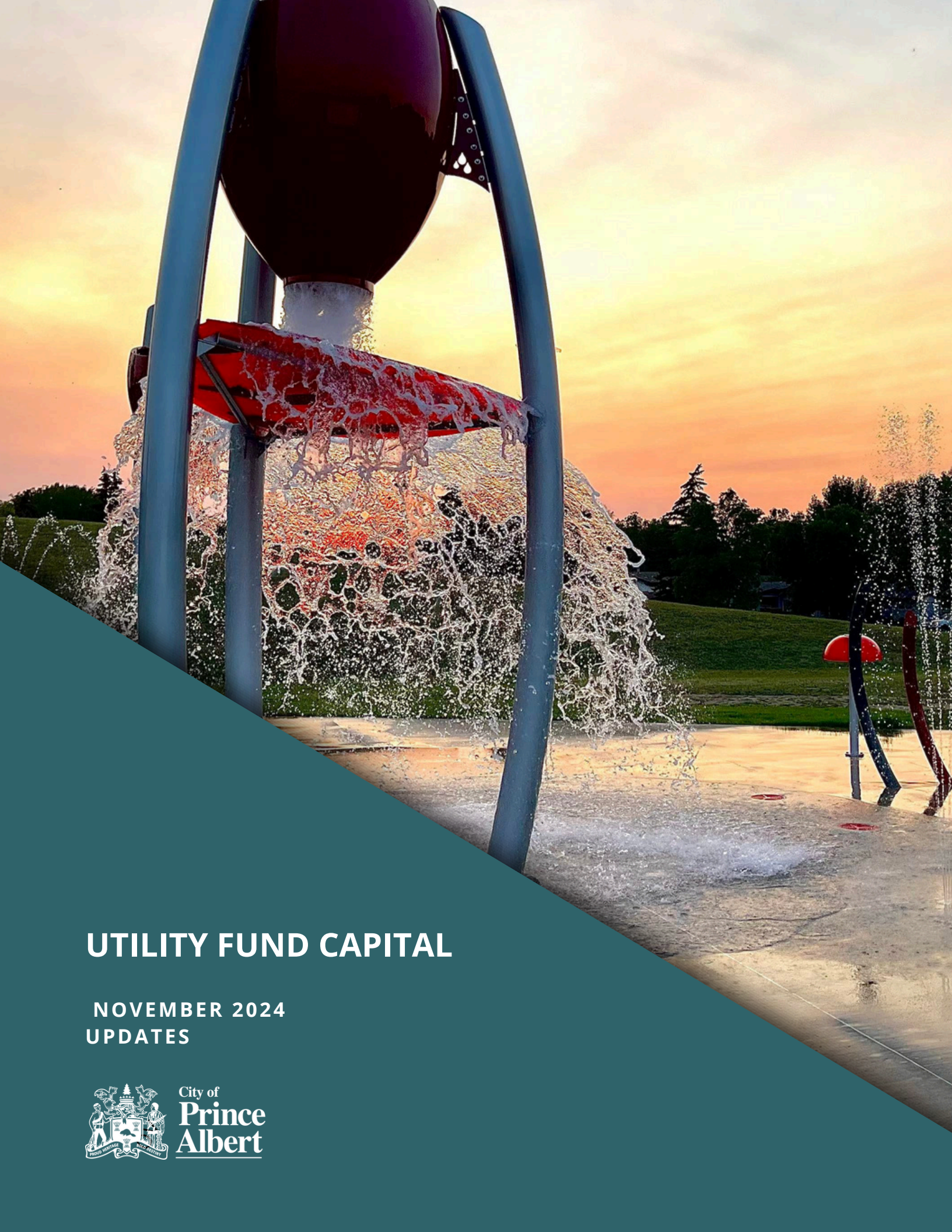
NOVEMBER 2024
UPDATES



City of
**Prince
Albert**

2024 Airport Fund Capital Projects

| | BUDGET | YTD SPENDING (Nov 18) | VARIANCE | FUNDING | TIMELINES |
|--|---------------------|--------------------------|-----------------------|--|---|
| Airfield Cameras | \$66,000.00 | \$22,655.79 | (\$43,344.21) | 50% Airport Improvement Fund 50% CAP Funding | 90% completed. |
| Field Electrical Centre Building Ventilation | \$50,000.00 | \$25,893.15 | (\$24,106.85) | Airport Improvement Fund | Awarded to NexGen Mechanical. Project underway. |
| Terminal Building - Cargo Room | \$20,000.00 | \$6,700.26 | (\$13,299.74) | 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 | \$136,712.64 | \$22,250.04 | 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 | \$201,122.39 | (\$551,646.55) | | |



UTILITY FUND CAPITAL

NOVEMBER 2024
UPDATES



City of
**Prince
Albert**

2024 Water and Sewer Utility Fund Capital Projects

| | BUDGET | ACTUAL YTD | VARIANCE | FUNDING | TIMELINES |
|---|-----------------------|-----------------------|----------------------|--|---|
| Watermain Replacement Program | \$1,617,062.00 | \$1,076,541.33 | (\$540,521) | Waterworks Improvement Fund | Projects underway. To be completed by end of December. See project listing below. The portion of the Hazeldell directional drilling project has been completed. |
| Sanitary and Storm Sewer Replacement Program | \$850,000.00 | \$607,047.30 | (\$242,953) | Waterworks Improvement Fund | Projects underway. To be completed by end of December. See project listing for status. |
| Lead Service Replacement Program | \$155,000.00 | \$60,061.47 | (\$94,939) | Waterworks Improvement Fund | To be completed end of December 2024. |
| Fire Hydrant Replacement Program | \$105,000.00 | \$41,118.28 | (\$63,882) | Waterworks Improvement Fund | To be completed end of December 2024. |
| Fire Hydrant - Fire Protection | \$65,000.00 | \$39,152.72 | (\$25,847) | Waterworks Improvement Fund | To be completed end of December 2024. |
| Replacement of Postage Machine | \$15,200.00 | \$0.00 | (\$15,200) | Waterworks Improvement Fund | This is under review in relation to postage machines for envelopes sizing. |
| Filter to Waste Isolation | \$23,708.74 | \$0.00 | (\$23,709) | 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) | 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 | \$53,792.40 | \$53,792 | Waterworks Improvement Fund | Remaining holdback funds dispersed. |
| Waste Water Treatment Plant - Detailed Design | \$1,044,529.77 | \$87,586.81 | (\$956,943) | Debt Financing | Project underway. To be completed by end of 2024. This Phase 1 of the Detailed Design. |
| Ronald McDonald House - Project | | \$575,977.74 | \$575,978 | Land Development Fund and Friends of Saskatchewan Children | 98% of the underground utility work is completed. Remaining funds for cleanup in spring 2025. Those will be completed along with the roadworks scope . July 22nd City Council Meeting That the estimated cost of \$1,010,000 for the construction of underground servicing be funded from the Land Fund, with an estimated cost recovery in the amount of \$788,832 to be paid over five (5) years by Friends of Saskatchewan Children Inc. (Ronald McDonald House). |
| TOTAL UTILITY FUND CAPITAL SPENDING | \$4,095,500.51 | \$2,541,278.05 | (\$1,554,222) | | |

(\$1,554,222)

| 2024 Watermain Projects | |
|----------------------------------|--------------------------|
| GP Description | 2024 YTD SPENDING |
| Central A (22-24 S) - Water | \$397,960.07 |
| 15 Street West (15-17) | \$2,956.85 |
| 13 AE (6-7 S) - Water | \$172,895.21 |
| 20 SE (1-3 AE) | (\$7,236.98) |
| 5 AE (24 - 25) | \$7,228.00 |
| 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) | \$312,140.43 |
| 23 SE (Central - 1 A) | \$162,907.64 |
| TOTAL SPENDING | \$1,076,541.33 |
| TOTAL BUDGET | \$1,617,062.00 |
| UNSPENT | (\$540,520.67) |
| 2024 Sewermain Projects | |
| Central A (22-26 S) - Storm | \$169,505.07 |
| Sanitary Storm Sewer Replacement | \$437,542.23 |
| TOTAL SPENDING | \$607,047.30 |
| TOTAL BUDGET | \$850,000.00 |
| UNSPENT | (\$242,952.70) |

| Ronald McDonald Project | |
|---------------------------------|---------------------|
| 25 S (7 - 10 AW) - Water | \$176,964.82 |
| 25 Street (7 - 10 AW) - Surface | \$3,670.54 |
| 25 S (7 - 10 AW) - Sanitary | \$245,970.94 |
| 25 S (7 - 10 AW) - Storm | \$149,371.44 |
| TOTAL SPENDING | \$575,977.74 |



LAND FUND CAPITAL

NOVEMBER 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 | Project completed. |
| 21 Avenue Roadways (Byars Street to Highway 302) | \$117,898.28 | \$0.00 | (\$117,898.28) | Land Development Fund Balance | Project will be a Carry Forward to Year 2025. |
| TOTAL LAND FUND CAPITAL | \$243,686.21 | \$0.00 | (\$243,686.21) | | |



City of
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