

City of Moose Jaw Capital Project Status Report



January 1, 2019 to June 30, 2019

CAPITAL PROJECT STATUS REPORTS:				<i>Project Indicator : (mark applicable indicators with an X)</i>			
				X			Project on track
					X		Potential risk to schedule
						X	Project schedule in jeopardy
Spent to June							
Project	Start Date	Budget	Spent to June 30/19	On Target		Completion Date	Comments
TR-1 Paved Roadways	21-May-19	\$3,525,750	\$313,603	X		30-Sep-19	Dollars committed to date - \$730,066.
TR-2 Sidewalks, Curbs & Gutter	21-Mar-19	\$484,494	\$57,429	X		30-Sep-19	Awarded \$412,271 including PST. Spending all budget.
TR-3 Traffic Control	26-Jun-19	\$804,512	\$20,597	X		18-Oct-19	Spent money: Consultant fees
TR-4 Gravel Roadways	01-Jan-19	\$149,816	\$1,172	X		31-Dec-19	Dollars committed to date - \$2,927.
TR-5 Municipal Airport Improvements	15-Jul-19	\$23,803	\$19,997			X	Deferred to 2020 CAP Grant Funding application was declined by SK Highways & Infrastructure. Therefore the project will be deferred to 2020 and funds will be carried forward.
TR-6 Structure Upgrades	12-Jul-19	\$1,300,000	\$83,464		X		1st Ave. SE pending job about \$200,000.
TR-40 Community Aesthetics	01-Jan-19	\$23,000	\$0	X		31-Dec-19	
SW-1 Solid Waste	01-Jan-19	\$115,000	\$19,417	X		31-Dec-19	
SS-1 Storm Sewers	19-Jun-19	\$451,950	\$52,898	X		04-Jul-19	
PR-3 Wakamow Valley Authority	Feb	\$30,165	\$30,165	X		18-Apr-19	Completed.
PR-4 City Complex Upgrades	Jan	\$235,000	\$0	X		Nov-Dec	Project will be tendered out in September- October.
PR-11 Library/Art Museum	21-Mar-19	\$340,000	\$2,926	X		September	Dollars committed to date - \$149,793. Consulting is completed and construction in progress.
PR-14 Crescent Park Upgrades	11-Apr	\$30,000	\$15,069	X		Sept- Oct	Dollars committed to date - 16,481. 90% of storm drain and Serpentine clean out is completed. Landscape upgrades are in progress.
PR-23 General Upgrades - Parks	March	\$278,468	\$92,246	X		October	Rosswells Park grandstand, baseball dugout replacements and self-watering pots are completed. Rosswells retaining wall, Regal Park building upgrade, backflow valves and sprinkler head replacements are all in progress.
PR-47 Building Improvements	April	\$380,000	\$53,039	X		Oct- Nov	80% of Kinsmen upgrades are completed. Heat exchanger project and Marquee project are scheduled to be completed in August - September.
PR-49 Rosedale Cemetery Improvements	March	\$54,749	\$48,808	X		May - June	Completed.
PR-52 Pathway Development	April	\$28,600	\$3,573	X		Aug - Sep	Stone retaining wall repairs completed. Crescent Park pathway repairs are scheduled in the fall.
PR-55 City-Wide Park Reforestation	April	\$18,000	\$13,589	X		Aug - Sept	In progress.

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PR-56 Energy Management Program	April	\$204,598	\$85,088	X		Phase 1 LED Lighting upgrades at Kinsmen Sportsplex and Pla-Mor Palace is completed. Phase 2 LED Lighting Upgrades at City Hall will be tendered out in August.
PR-59 Special Needs Upgrades	May	\$50,993	\$4,192	X		Smith Park building project will start in September - October. Holding off until decision made on joint-use school location.
PR-64 City Hall	March	\$300,000	\$91,193	X		Repointing City Hall bricks completed. Elevator modernization and generator upgrades project are in progress.
PR-65 Community Projects	March	\$40,500	\$11,500	X		Four community projects completed.
PR-68 Parks Dedication Reserve	March	\$20,000	\$195	X		Boulevard Tree Program is ongoing.
PR-73 Culture Centre	March	\$5,000	\$6,807	X		Automatic door opener on main floor washrooms is completed.
MP-3 Multiplex		\$33,940				
DFFH Capital Upgrades		\$261,279				
PS-1 Building Renovations		\$193,847	\$52,010			
FIRE-1 Fire Service Upgrades		\$38,448			Complete	
GG-7 Archive Record Mgt.	Oct. 2018	\$64,238	\$1,583	X		31-Dec-19
OS-2 Innovative Housing		\$136,731			ongoing	
OS-8 Multiplex Loan Repayment		\$2,289,445	\$396,493			
OS-9 IT Projects		\$189,940	\$6,599		ongoing	Dollars committed to date - \$7,375.
OS-10 Geographical Info Syst		\$19,214	\$22,391		March, 2019	
WW-1 Water Distribution		\$310,000	\$14,121			
WW-4 Water Reservoirs	22-Apr-19	\$8,410,000	\$484,296	X		31-Mar-21 Engineering Services for the New High Service Pump Station was awarded to AECOM Canada Ltd.
WW- 5 BPWTP		\$2,769,007	\$4,452			
WW-9 Feeder Mains	03-Jun-19	\$4,589,448	\$37,225	X		31-Dec-19
WW-16 BPWTP Transmission Line	01-Jul-19	\$6,818,974	\$476,850		X	31-Mar-21 Phase II - Pumps & Electrical including tie ins at BPWTP, Northeast & High Service Reservoirs will be issued for tender in 3rd Quarter for 2019 due to incorporation of replacement of the Floridation System at BPWTP.
WW-17 Cast Iron Watermain Replacement	15-Feb-19	\$7,618,181	\$345,052	X		31-Oct-19

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WW-25 Waterworks Loan Repayment		\$2,575,349	\$519,808					
S-1 Sanitary Sewers	21-May-19	\$1,974,000	\$191,773	X			31-Dec-19	Dollars committed to date - \$365,279.
S-3 Wastewater Treatment Plant	15-Apr-19	\$1,045,000	\$72,057	X			31-Dec-19	
S-4 Lift Stations	01-Jan-19	\$350,000	\$45,528	X			31-Dec-19	Dollars committed to date - \$64,647.
S-25 Wastewater Loan Repayment		\$1,544,494	\$132,402					
LD-2 Westheath Phase V	April, 2017	\$4,771,148	\$48,585	X			31-Dec-21	
LD-3 Southeast Industrial Subdivision	2019	\$1,478,657	\$86,772	X			31-Mar-20	
GRAND TOTAL		\$56,375,738	\$3,964,965					