



City of Moose Jaw Capital Project Status Report



January 1, 2019 to September 30, 2019

CAPITAL PROJECT STATUS REPORTS:				Project Indicator : (mark applicable indicators with an X)				
				X			Project on track	
					X		Potential risk to schedule	
						X	Project schedule in jeopardy	
Project	Start Date	Budget	Spent to Sept 30/19	On Target			Completion Date	Comments
TR-1 Paved Roadways	21-May-19	\$3,525,750	\$1,701,181		X			Weather is delaying roadwork from being completed.
TR-2 Sidewalks, Curbs & Gutter	21-Mar-19	\$484,494	\$262,557	X				Given additional work.
TR-3 Traffic Control	26-Jun-19	\$804,512	\$73,125		X		18-Oct-19	Potential delays in project completion due to contractor's late start date.
TR-4 Gravel Roadways	01-Jan-19	\$149,816	\$129,715					
TR-5 Municipal Airport Improvements	15-Jul-19	\$23,803	\$19,997				N/A	Expenditure is to complete the replacment of the ARCAL System and the beacon light. No 2019 Capital Project was carried out due to insufficient funding as the result of declined application for CAP funding grant by MHI.
TR-6 Structure Upgrades	12-Jul-19	\$1,300,000	\$128,501				30-Aug-19	No new contract for 2019.
TR-40 Community Aesthetics	01-Jan-19	\$23,000	-	X			31-Dec-19	Used for the purchase/maintenance of Christmas decorations.
SW-1 Solid Waste	01-Jan-19	\$322,500	\$40,444	X			31-Dec-19	Solid Waste Management Master Plan.
SS-1 Storm Sewers	19-Jun-19	\$451,950	\$66,875		X			Working on obtaining CN crossing permit.
PR-3 Wakamow Valley Authority	Feb, 2019	\$30,165	\$30,165	X			April	COMPLETE
PR-4 City Complex Upgrades	Jan, 2019	\$235,000	-			X	2020	Outstanding Projects: City Complex mechanical upgrades 0% complete - delays in obtaining project drawings.
PR-11 Library/Art Museum	March, 2019	\$340,000	\$232,371	X			Oct/Nov	Outstanding Projects: - Humidifier replacement 80% complete.
PR-14 Crescent Park Upgrades	April, 2019	\$30,000	\$19,038	X			October	Outstanding Projects: Serpentine dredging 90% complete; general upgrades 80% completed.
PR-23 General Upgrades - Parks	March, 2019	\$278,468	\$163,142		X		2020	Outstanding Projects: Sprinkler head replacements 25% complete; park sign replacements 50% complete; Rosswells Park retaining wall 5% complete.
PR-47 Building Improvements	April, 2019	\$380,000	\$140,501	X			Oct/Nov	Outstanding Projects: Sportsplex upgrades 80% complete; R22 consulting has begun and will be completed when project is awarded in 2020.
PR-49 Rosedale Cemetery Improvements	March, 2019	\$54,749	\$55,511	X			June	COMPLETE
PR-52 Pathway Development	April, 2019	\$28,600	\$12,982			X	2020	Outstanding Projects: 2019 pathway development to be carried over to 2020 once trails master plan is adopted.

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PR-55 City-Wide Park Reforestation	April, 2019	\$18,000	\$17,303	X		September	COMPLETE
PR-56 Energy Management Program	April, 2019	\$204,598	\$85,088		X	December	<u>Outstanding Projects:</u> City Hall LED lighting 10% complete - awarding of project in progress.
PR-59 Special Needs Upgrades	May, 2019	\$50,993	\$6,393			2020	<u>Outstanding Projects:</u> Smith Park building renovations are on hold until final decision made on joint-use school location.
PR-63 Kinsmen Sportsplex Arena		\$425,000					P&R awaiting approval from the Provincial Govt.
PR-64 City Hall	March, 2019	\$300,000	\$158,114			January, 2020	<u>Outstanding Projects:</u> Elevator modernization 40% complete.
PR-65 Community Projects	March, 2019	\$40,500	\$14,625		X	December	Five community projects completed.
PR-68 Parks Dedication Reserve	March, 2019	\$20,000	\$8,155	X		October	<u>Outstanding Projects:</u> Boulevard tree program is ongoing 50% complete.
PR-73 Culture Centre	March, 2019	\$5,000	\$6,807	X		April	COMPLETE - Grant revenue received which offsets budget overage.
MP-3 Multiplex		\$33,940	-				
DFFH Capital Upgrades		\$261,279	-				
PS-1 Building Renovations		\$193,847	\$52,160				
FIRE-1 Fire Service Upgrades		\$38,448	\$2,961		X	December	Contractor was retired, so waiting on ordering parts from company that he was dealing with.
GG-7 Archive Record Mgt.	Oct. 2018	\$64,238	\$30,466			December, 2019	The project is 98.5% completed. The scanning portion of the project will be completed by October 31, 2019. There will be some work to be completed by the consultant hired by the IT Department to assign metadata to the archived documents in SharePoint. The entire project will be completed by December 31, 2019.
OS-2 Innovative Housing		\$136,731	\$4,201	X		ongoing	Housing Incentives
OS-8 Multiplex Loan Repayment		\$2,289,445	\$592,865				
OS-9 IT Projects		\$189,940	\$7,451			ongoing	
OS-10 Geographical Info Syst		\$19,214	\$17,774			March, 2019	
WW-1 Water Distribution		\$310,000	\$14,121				
WW-4 Water Reservoirs	22-Apr-19	\$8,410,000	\$977,185	X		30-Sep-21	Completion date refers to the construction of the new High Service Pumphouse.
WW- 5 BPWTP		\$2,769,007	\$4,452				
WW-9 Feeder Mains	03-Jun-19	\$4,589,448	\$1,023,040		X	30-Nov-19	Some scope changes have caused delays to the original schedule

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WW-16 BPWTP Transmission Line	01-Jul-19	\$6,818,974	\$647,154		X	30-Sep-20	Delays in completing the construction tender was due to design modification and additional scope (Fluoridation System & NER Tie ins).
WW-17 Cast Iron Watermain Replacement	15-Feb-19	\$7,618,181	\$4,089,694		X	15-Nov-19	Some scope changes have causedf delays to the original schedule.
WW-25 Waterworks Loan Repayment		\$2,575,349	\$775,099				
S-1 Sanitary Sewers	21-May-19	\$1,974,000	\$195,053				
S-3 Wastewater Treatment Plant	15-Apr-19	\$1,045,000	\$89,364				
S-4 Lift Stations	01-Jan-19	\$350,000	\$86,443				
S-25 Wastewater Loan Repayment		\$1,544,494	\$196,096				
LD-2 Westheath Phase V	April, 2017	\$4,771,148	\$48,585	X		December, 2021	Landscape design underway.
LD-3 Southeast Industrial Subdivision	2019	\$1,478,657	\$187,437	X		March, 2020	Construction underway.