

# **City of Moose Jaw Capital Project Status Report**



January 1, 2019 to December 31, 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 Dec 31/19	On Target		Completion Date	Comments		
TR-1 Paved Roadways	21-May-19	\$3,525,750	\$2,353,200		X		Weather is delaying roadwork from being completed.		
TR-2 Sidewalks, Curbs & Gutter	21-Mar-19	\$484,494	\$459,783	X			October 25, 2019	Total revised budget \$5,27,345.25 including \$42,851.25 change order 1, 2, & 3.	
TR-3 Traffic Control	26-Jun-19	\$804,512	\$666,465	X			May 1, 2020	Conflict with SPC at west side of 9th Ave SW resolved.	
TR-4 Gravel Roadways	01-Jan-19	\$149,816	\$172,107	X					
TR-5 Municipal Airport Improvements	15-Jul-19	\$23,803	\$34,997				N/A	Expenditure is to complete the replacement 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	\$204,409						
TR-40 Community Aesthetics	01-Jan-19	\$23,000	-	X					
SW-1 Solid Waste	01-Jan-19	\$322,500	\$45,106	X					
SS-1 Storm Sewers	19-Jun-19	\$451,950	\$79,565			X		Catch Basin Repair deferred to Spring 2020.	
PR-3 Wakamow Valley Authority	Feb, 2020	\$30,165	\$30,165	X			April, 2019	COMPLETED	
PR-4 City Complex Upgrades	Jan, 2019	\$235,000	-				X	2020	<u>Outstanding Project:</u> City Complex mechanical upgrades - Delays in obtaining tender ready drawings. Phase 1 will be tendered and started in 2020.
PR-11 Library/Art Museum	March, 2019	\$340,000	\$323,395	X			December, 2019	COMPLETED	
PR-14 Crescent Park Upgrades	April, 2019	\$30,000	\$28,900	X			October, 2019	COMPLETED	
PR-23 General Upgrades - Parks	March, 2019	\$278,468	\$211,417				X	September, 2020	<u>Outstanding Projects:</u> Sprinkler head replacements 25% complete; Rosswells Park retaining wall 5% complete
PR-47 Building Improvements	April, 2019	\$380,000	\$311,639	X			2020	<u>Outstanding Projects:</u> 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, 2019	COMPLETED	
PR-52 Pathway Development	April, 2019	\$28,600	\$12,982				X	2020	<u>Outstanding Projects:</u> 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	\$18,481	X		September, 2019	COMPLETED
PR-56 Energy Management Program	April, 2019	\$204,598	\$85,088			2020	<u>Outstanding Projects:</u> City Hall LED lighting expected to be completed by end of February 2020.
PR-59 Special Needs Upgrades	May, 2019	\$50,993	\$6,393			2020	<u>Outstanding Project:</u> Smith Park building renovations were on hold until final decision made on joint-use school location. Will be completed in 2020.
PR-63 Kinsmen Sportsplex Arena		\$425,000	\$0			2020	<u>Outstanding projects:</u> The final confirmation from Province for the Gas Tax projects was obtained only in December 2019. Projects will be awarded and completed in 2020.
PR-64 City Hall	March, 2019	\$300,000	\$164,294			2020	<u>Outstanding projects:</u> Elevator Modernization on schedule to be completed by end of March, 2020.
PR-65 Community Projects	March, 2019	\$40,500	\$20,688	X		2020	7 community projects completed, remaining will be carried forward.
PR-68 Parks Dedication Reserve	March, 2019	\$20,000	\$8,155	X		October, 2019	COMPLETED
PR-73 Culture Centre	March, 2019	\$5,000	\$6,807	X		April, 2019	COMPLETED
MP-3 Multiplex		\$33,940	-				
DFFH Capital Upgrades		\$261,279	-				
PS-1 Building Renovations		\$193,847	\$122,567				
FIRE-1 Fire Service Upgrades		\$38,448	\$4,951	X		Dec. 15, 2019	COMPLETE
GG-7 Archive Record Mgt.	Oct. 2018	\$64,238	\$30,921	X		Dec. 1, 2019	COMPLETE
OS-2 Innovative Housing		\$136,731	\$17,855	X		Ongoing	Housing Incentives.
OS-8 Multipex Loan Repayment		\$2,289,445	\$783,832				
OS-9 IT Projects		\$189,940	\$7,534	X			
OS-10 Geographical Info Syst		\$19,214	\$17,774	X		March, 2019	COMPLETE
WW-1 Water Distribution		\$310,000	\$16,996				
WW-4 Water Reservoirs	22-Apr-19	\$8,410,000	\$1,578,627		X	January 30, 2022	Completion date refers to the construction of the new High Service Pumphouse. Awaiting Federal/Provincial grant approval before tender can be awarded.
WW- 5 BPWTP		\$2,769,007	\$4,452				
WW-9 Feeder Mains	03-Jun-19	\$4,589,448	\$2,013,052				This project has hit 85% completion, there is a remaining component of the mall servicing that will be completed in the spring. Carry forward funding will be used to complete Phase 4 of the East feeder main replacement.

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WW-16 BPWTP Transmission Line	01-Jul-19	\$6,818,974	\$716,887		X		June 30, 2021	Phase II - Pumps & Electrical Upgrades including Tie Ins and Fluoridation System Replacement will be tendered 1st Quarter of 2020.
WW-17 Cast Iron Watermain Replacement	15-Feb-19	\$7,618,181	\$6,385,958					All sites have been completed with the exception of the concrete and paving work on the 1100 Block of Stadacona West; this work was left outstanding due to winter conditions. Work will be finalized in the spring of 2020. Carry forward funding will be used to complete this work.
WW-25 Waterworks Loan Repayment		\$2,575,349	\$1,036,069					
S-1 Sanitary Sewers	21-May-19	\$1,974,000	\$544,473	X				2019 Sanitary Sewer Lining contract scheduled for 2020.
S-3 Wastewater Treatment Plant	15-Apr-19	\$1,045,000	\$91,948	X				Design of new blower system awarded December 24, 2019; budget carry-forward to 2020 for construction. Biolac Curtain delivery in 2020.
S-4 Lift Stations	01-Jan-19	\$350,000	\$106,535	X				
S-25 Wastewater Loan Repayment		\$1,544,494	\$255,348					
LD-2 Westheath Phase V	April, 2017	\$4,771,148	\$66,056	X			Not known pending Council decision on School Project .	On-hold pending school project.
LD-3 Southeast Industrial Subdivision	2019	\$1,478,657	\$1,027,724	X			Dec. 31, 2019	Construction for Phase 1A Grant completed.