

PROJECT NAME & FUNDING SOURCE	Budget Request	Actual to Date	Quotes/Tenders & Engineering Pricing	PROJECT STATUS UPDATE
Diamond City Playground Replacement- Land Trust Reserve	60,000	-	60,000	Equipment design has been determined and is in the process of being manufactured.
Fairview Swing Replacement- Land Trust Reserve	20,000	12,992	19,384	Swing has been delivered installed at Fairview Playground. Final install costs pending.
Addition of Grader Wings (2018 Pre-Approval for purchase)- Public Works Capital Reserve	120,000	121,345	121,345	Purchased and received.
Addition of Administrative Executive Vehicle- Tax Equalization Reserve	60,000	42,910	42,910	Purchased and received.
Replacement of a Tilt Trailer- Public Works Capital Reserve/Proceeds on Equip.	131,000	132,000	132,000	Purchased and received.
Replacement of 2004 Sterling Water Truck- Fleet Replacement Reserve/Proceeds on Equip.	187,000	-	-	Cab & Chassis ordered. Tank to be installed upon arrival of truck.
Replacement of 2 Tandem Cross Gate Belly Dumps- Fleet Replacement Reserve/Proceeds on Equip.	84,000	-	-	Ordered, will be received in Mid April
Replacement of 2 Mowers- Fleet Replacement Reserve/Proceeds on Equip.	80,000	57,338	57,338	Purchased and received.
Replacement of Spray Truck- Fleet Replacement Reserve/Proceeds on Equip.	67,000	-	-	RFP issued. Truck ordered and being built. Anticipated to receive by fall.
Sunset Acres Base and Pave- MSI/Local Improvement	830,000	19,996	45,000	In Engineering / Design Phase
Stewart Siding Industrial Park Base and Pave- MSI	560,000	-	55,000	In Engineering / Design Phase
Broxburn Business Park Overlay- MSI	400,000	-	30,000	In Engineering / Design Phase
Rge Rd. 21-4 Mill and Inlay- MSI	250,000	-	25,000	In Engineering / Design Phase
Riverbrink Estates Base and Pave- MSI/Local Improvement	170,000	-	33,000	In Engineering / Design Phase
Range Road 23-2 (Nobleford) Base & Pave- MSI/Nobleford	500,000	-	-	Request for Proposal (RFP) to be advertised in May.
Concrete Wash Pad for Heavy Equipment- Public Works Capital Reserve	25,000	10,977	25,000	Project tentatively scheduled for May 7.
Fleet Building Bathroom Renovation- Fleet Reserve	40,000	-	-	Request for Quote (RFQ) to be sent.
Base Stabilization Debenture Payment Transfer- Market Access Network & CAP Levy	765,000	-	-	Internal Transfer to be completed after Business Tax Notices issued.
Bridge File #79605 Repair/Replacement- Market Access Network & CAP Levy	735,000	-	-	Request for Proposal (RFP) to be advertised.
Transfer to Hard Top Reserve (future projects)- Market Access Network & CAP Levy	500,000	-	-	Internal Transfer to be completed after Business Tax Notices issued.
Airport West Residential Waterline- Utility Capital Reserve/Developer Contribution	720,000	-	-	Request for Proposal (RFP) to be advertised.
Shaughnessy Infrastructure Upgrades Ph 3- MSI/Local Improvement	650,000	-	-	Request for Proposal (RFP) to be advertised.
Main Office Server Replacement (LCTHOST1)- IT Capital Reserve	50,000	35,301	50,000	Server Ordered. Deposit issued.
Main Office Server Replacement (LCTHOST2)- IT Capital Reserve	50,000	35,301	50,000	Server Ordered. Deposit issued.
Council Chambers Audio/Visual Replacement- IT Capital Reserve/MSI	21,000	20,454	20,454	Hardware installed, IT Department to complete set up
iPad Pro Purchase for Council- IT Capital Reserve/Council Discretionary Reserve	15,400	14,590	15,000	iPads purchased, IT Department completing set up
e-Council Software- MSI	30,000	16,000	16,000	iCompass was chosen as the software provider, project underway
TOTAL CAPITAL PROJECT REQUEST	\$ 7,120,400	\$ 519,204		