

2019 Capital Projects- November 2019 Update

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	61,936	61,936	COMPLETE
Fairview Swing Replacement- Land Trust Reserve	20,000	19,376	19,384	COMPLETE
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	159,860	187,000	Cab & Chassis received. Tank to be installed upon arrival of truck.
Replacement of 2 Tandem Cross Gate Belly Dumps- Fleet Replacement Reserve/Proceeds on Equip.	84,000	90,144	90,150	Purchased and received.
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	63,753	65,000	RFP issued. Truck ordered and being built. Anticipated to receive by fall.
Sunset Acres Base and Pave- MSI/Local Improvement	830,000	357,615	815,000	Under Construction
Stewart Siding Industrial Park Base and Pave- MSI	961,000	44,603	915,000	Construction starting shortly
Broxburn Business Park Overlay- MSI	455,000	326,823	455,000	COMPLETE
Rge Rd. 21-4 Mill and Inlay- MSI	250,000	2,210	170,000	Construction starting shortly
Riverbrink Estates Base and Pave- MSI/Local Improvement	170,000	26,603	187,000	Construction starting shortly
Range Road 23-2 (Nobleford) Base & Pave- MSI/Nobleford	500,000	4,510	380,000	Construction starting shortly
Concrete Wash Pad for Heavy Equipment- Public Works Capital Reserve	25,000	30,590	25,000	COMPLETE
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	341,488	-	Internal Transfer to be completed prior to year end.
Bridge File #79605 Repair/Replacement- Market Access Network & CAP Levy	735,000	9,597	43,000	In design phase
Transfer to Hard Top Reserve (future projects)- Market Access Network & CAP Levy	500,000	-	-	Internal Transfer to be completed prior to year end.
Airport West Residential Waterline- Utility Capital Reserve/Developer Contribution	720,000	-	46,500	In design phase
Shaughnessy Infrastructure Upgrades Ph 3- MSI/Local Improvement	650,000	18,301	620,000	Construction commencing in spring of 2020
Main Office Server Replacement (LCTHOST1)- IT Capital Reserve	50,000	47,013	50,000	COMPLETE
Main Office Server Replacement (LCTHOST2)- IT Capital Reserve	50,000	47,013	50,000	COMPLETE
Council Chambers Audio/Visual Replacement- IT Capital Reserve/MSI	21,000	20,454	20,454	COMPLETE
iPad Pro Purchase for Council- IT Capital Reserve/Council Discretionary Reserve	15,400	14,590	15,000	COMPLETE
e-Council Software- MSI	30,000	16,000	16,000	iCompass software training complete and system is active. Some additional costs for computer updates pending
TOTAL CAPITAL PROJECT REQUEST	\$ 7,576,400	\$ 2,056,073		