



Appendix E: Capital Project Summary

as at December 31, 2023

Project Name	2023 Project Budget	Spending to December 31, 2023	Funding Source	Year-End Status	Carry-Forward Amount	Reserve Impact	Project Start Date	Anticipated End Date	Comments on Project Status/Projected Variance
Capital Projects									
1 Major Bridge Maintenance	190,747	184,900	Bridge	Complete	-	5,847	1/2/2023	3/28/2023	Bridge maintenance completed in March 2023.
2 Swalwell Pumphouse; Fire Pump Replacement	30,000	19,627	Water	Complete	-	10,373	1/1/2022	6/30/2023	Project complete.
3 Major Facilities Maintenance	143,402	28,183	Building Replacement	Complete	-	115,219	1/1/2022	12/31/2023	FCSS HVAC project complete.
4 Ron Gorr Memorial Arena Project	108,081	8,954	CCBF Grant	Complete	-	99,127	1/1/2022	12/31/2023	Attic insulation not moving forward until building assessment completed.
5 Emergency Communications	114,750	47,719	Contingency	Complete	-	67,031	11/1/2019	10/31/2023	Mobile repeaters have been received to close the project.
6 STIP Bridge Project - BF6948 SE1-30-25-4	261,490	73,294	Bridge & STIP Grant	Complete	-	188,196	6/23/2023	9/1/2023	Construction has been completed; internal resources utilized.
7 2022 Capital Equipment Plan Purchases	1,189,064	1,229,136	Capital Equipment	Complete	-	(40,072)	1/1/2022	12/31/2024	All purchases complete.
8 2023 Capital Equipment Plan Purchases	5,842,274	1,797,049	Capital Equipment	Carry Forward	3,991,454	53,771	1/1/2023	12/31/2024	10 items complete, 10 items being carried forward.
9 RR251 - ACP Overlay	3,200,000	2,553,801	MSI Grant	Complete	-	-	3/1/2023	11/15/2023	Project complete.
10 BF 13477 (SW 18-33-23-4)	50,000	30,012	Bridge	Carry Forward	19,989	-	6/28/2023	6/28/2024	In engineering design phase. engineering detailed design almost completed.
11 BF 75910 (NW 2-32-24-4)	500,000	27,238	Bridge	Carry Forward	472,762	-	6/28/2023	6/28/2024	In engineering design phase; environmental approval may delay into 2024. Engineers are preping to tender BF 75910 as well permitting is also in progress.
12 BF 78559 (NW-8-31-25-4)	500,000	27,725	Bridge	Carry Forward	472,275	-	6/28/2023	6/28/2024	In engineering design phase; environmental approval may delay into 2024. BF 78559 is still in the engineering phase.
13 Torrington Lagoon Rehabilitation	12,000	-	Water	Cancelled	-	12,000	TBD	TBD	This is being delayed, as the 2024 budget has a different direction with a request for a Hamlet Assessment on utility infrastructure.
14 IT Plan Purchases	96,500	85,475	IT	Complete	-	11,025	1/9/2023	11/30/2023	Completed.
15 Three Hills Local Facilities Projects	263,000	108,561	Building Replacement	Carry Forward	50,000	54,439	1/1/2023	6/30/2024	Shop Fencing and Admin Security are the 2 outstanding projects in this group. They are expected to be completed in Q2 of 2024.
16 Transportation Facilities Projects	489,000	-	Building Replacement	Carry Forward	489,000	-	1/1/2023	12/1/2024	The main project and majority of the budget is required for the decommissioning and abatement of the old Carbon grader shed. This project was postponed due to the increased costs of having it carry into winter months. The other aspect of this project is transfer site lighting.
17 Airport Road Sealcoat (RR 234)	200,000	116,431	Roads	Complete	-	83,569	8/1/2023	11/1/2023	Project complete.
18 PBI Road Sealcoat (RR 240)	200,000	174,648	Roads	Complete	-	25,352	8/1/2023	11/1/2023	Project complete.
19 Gravel Road Reconstruction	200,000	-	Roads	Carry Forward	200,000	-	10/1/2023	7/1/2024	Project is expected to carry over into 2024 based on status of Road Study Update.
Total Capital Projects	13,590,308	6,512,754			5,695,480	685,877			