



## Appendix D: 2024 Capital Project Summary

as at June 30, 2024

Project	Budget	Costs Incurred to June 30, 2024	Funding		Projected Final Cost	Projected Variance	Start Date	Projected End Date	Comments on Project Status and Projected Variances
			Amount	Source					
1 BF 75910 (NW 2-32-24-4)	472,762	8,431	118,191	Bridge Reserve	334,000	138,762	2024-09-09	2024-10-15	Project is tendered and awarded, waiting for construction.
2 BF 78559 (NW-8-31-25-4)	472,275	-	354,572	STIP Grant	472,275	-	2024-09-15	2024-10-15	Design is completed. Waiting for environmental. Construction to be completed fall of 2024
3 Three Hills Local Facilities Projects	50,000	2,822	472,275	Bridge Reserve	50,000	-	2023-10-01	2024-12-31	Admin security is ongoing, fencing is ongoing.
4 Transportation Facilities Projects	489,000	-	50,000	Building Capital Replacement Reserve	489,000	-	TBD	TBD	Carbon grader shop abatement is still under assessment.
5 Gravel Road Reconstruction	200,000	-	489,000	Building Capital Replacement Reserve	80,000	120,000	2024-07-01	2025-03-01	Road construction design and construction will be limited to known problem areas with the County.
6 2023 Capital Equipment Plan Purchases	3,991,454	2,058,825	200,000	Roads Reserve	3,915,649	75,805	2023-01-01	2023-12-31	12 units; 6 ordered, 5 delivered, 1 cancelled.
7 2024 Capital Equipment Plan Purchases	3,425,172	910,258	3,991,454	Capital Equipment Plan	2,933,308	491,864	2024-01-01	2024-12-31	17 units; 6 leased, 6 ordered, 5 delivered.
8 Administration and FCSS Parking Lot	22,000	-	3,425,172	Capital Equipment Plan	22,000	-	TBD	TBD	Quote has been received and would be over-budget. Project scope is being revisited.
9 Administration Protective Service Office Renovation	49,500	-	22,000	Building Capital Replacement Reserve	49,500	-	2024-06-01	2024-12-31	Project is in progress.
10 Public Works Renovations	82,500	-	49,500	Building Capital Replacement Reserve	82,500	-	TBD	TBD	Planning is ongoing.
11 Burn Structure Addition	55,000	-	27,500	Building Capital Replacement Reserve	55,000	-	2024-06-01	2024-12-31	Ordered structure and pilings.
12 BF 70576 (SW 25-32-25 W4M)	847,000	1,150	55,000	Building Capital Replacement Reserve	725,000	122,000	2023-12-13	2024-12-31	Finalizing design, tender for construction in fall of 2024.
13 BF 72256 (SW 1-32-25-W4M)	715,000	-	847,000	CCBF Grant	400,000	315,000	2023-12-13	2024-12-31	Finalizing design, tender for construction in fall of 2024.
14 Three Hills Transfer Station Improvements	44,000	-	715,000	CCBF Grant	44,000	-	TBD	TBD	Scope being reviewed.
15 Fencing of Wimborne and Linden Towers	44,000	-	44,000	Contingency Reserve	44,000	-	TBD	TBD	Scope being reviewed.
16 IT Capital Plan Purchases	63,800	16,319	44,000	Contingency Reserve	50,000	13,800	2024-01-01	2024-11-30	Ongoing.
17 Council Room Video Wall	64,000	-	63,800	IT Reserve	59,000	5,000	2024-09-02	2024-09-30	Will come in on budget.
18 Informational Sign Replacement (HSC)	9,900	-	64,000	IT Reserve	3,000	6,900	2024-07-24	2024-07-31	Temporarily replacing sign until a more comprehensive wayfinding strategy can be developed.
19 Playground Replacement	33,000	-	9,900	Parks Reserve	33,000	-	2024-07-29	2025-06-27	Fall community consultation expected. Construction may be pushed to spring 2025.
20 Event/Market Space Development	38,500	-	10,000	Parks Reserve	38,500	-	2024-04-08	2024-09-20	Leveling and grass seeding has occurred, electrical to be installed soon.
21 Horseshoe Canyon Shade Structures	13,900	-	6,500	Community Fundraising	10,000	3,900	2024-04-15	2024-10-15	Roofs installed on existing structures, new structure being build to install in fall.
22 Horseshoe Canyon Interpretive Center/ Washroom	110,000	-	16,500	Community Grants	110,000	-	2024-07-24	2024-12-31	Grant received, Project tender awaiting HSC MP approval for release.
23 Rural Road Construction	22,000	-	110,000	Revenue Stabilization Reserve	-	22,000	2024-07-01	2025-03-01	Combined project with Gravel Road Reconstruction.
24 BF 13477 (SW 18-33-23-W4M)	569,989	5,540	22,000	Roads Reserve	481,600	88,389	2024-08-01	2024-08-31	Project is tendered and awarded, waiting for construction .
25 BF 70988 (NW-15-28-24-W4M)	66,000	-	142,497	Roads Reserve	68,965	(2,965)	2023-12-08	2024-12-08	Detailed Design Drawings and Permit Acquisition – August 30, 2024, Tender Package – October 31, 2024
26 Major Bridge Maintenance	220,000	-	427,492	STIP Grant	200,000	20,000	2024-09-01	2024-12-31	Work is currently out for tender.
27 Swalwell Site Fencing	44,000	-	66,000	Roads Reserve	44,000	-	2024-08-01	2024-12-31	Work is combined with other fencing projects through facilities.
<b>Total 2024 Capital Projects</b>	<b>12,214,752</b>	<b>3,003,344</b>	<b>12,214,752</b>		<b>10,794,297</b>	<b>1,420,455</b>			