



Appendix D: 2024 Capital Project Summary

as at September 30, 2024

Project	Budget	Costs Incurred to September 30, 2024	Projected Final Cost at Q3	Projected Variance	Start Date	Projected End Date	Comments on Project Status and Projected Variances at Q3
1 BF 75910 (NW 2-32-24-4)	472,762	21,717	334,000	138,762	9/9/2024	10/15/2024	Project Completed in Q3, final invoices to be processed.
2 BF 78559 (NW-8-31-25-4)	472,275	27,365	472,275	-	9/15/2024	10/15/2024	Design is completed. Waiting for environmental. Construction to be completed fall of 2024/spring 2025
3 Three Hills Local Facilities Projects	50,000	50,337	50,337	(337)	10/1/2023	12/31/2024	Admin security is complete, fencing is ongoing.
4 Transportation Facilities Projects	489,000	-	-	489,000	TBD	TBD	Carbon grader shop abatement is still under assessment.
5 Gravel Road Reconstruction	200,000	-	130,000	70,000	7/1/2024	3/1/2025	Surveys have been completed and design underway.
6 2023 Capital Equipment Plan Purchases	3,991,454	3,295,223	3,899,302	92,152	1/1/2023	12/31/2023	12 units; 11 delivered, 1 cancelled.
7 2024 Capital Equipment Plan Purchases	3,425,172	1,973,387	2,898,911	526,261	1/1/2024	12/31/2024	17 units; 8 delivered, 6 leased, 3 ordered
8 Administration and FCSS Parking Lot	22,000	-	22,000	-	TBD	TBD	Project proposal is under review.
9 Administration Protective Service Office Renovation	49,500	42,923	60,000	(10,500)	6/1/2024	12/31/2024	Project in progress
10 Public Works Renovations	82,500	-	-	82,500	TBD	TBD	Planning is ongoing.
11 Burn Structure Addition	55,000	1,500	35,000	20,000	6/1/2024	12/31/2024	Ordered structure, pilings are in place.
12 BF 70576 (SW 25-32-25 W4M)	847,000	11,271	725,000	122,000	12/13/2023	12/31/2024	Design Finalized, waiting on land agreements tender for construction in late 2024.
13 BF 72256 (SW 1-32-25-W4M)	715,000	3,362	400,000	315,000	12/13/2023	12/31/2024	Design Finalized, waiting on land agreements tender for construction in late 2024.
14 Three Hills Transfer Station Improvements	44,000	-	44,000	-	TBD	TBD	Scope being reviewed.
15 Fencing of Wimborne and Linden Towers	44,000	-	44,000	-	TBD	TBD	Scope being reviewed.
16 IT Capital Plan Purchases	63,800	16,319	50,000	13,800	1/1/2024	11/30/2024	Project complete, final invoices to be processed.
17 Council Room Video Wall	64,000	-	61,000	3,000	9/2/2024	9/30/2024	Project complete, final invoices to be processed.
18 Informational Sign Replacement (HSC)	9,900	7,100	9,115	785	7/24/2024	7/31/2024	Temporary billboard replacement complete. Wayfinding Strategy and informational sign replacement to come in 2026.
19 Playground Replacement	33,000	-	-	33,000	7/29/2024	6/27/2025	Project has been paused until further needs assessments can be completed as per 2025 project budget, Kneehill Regional Recreational Needs Assessment.
20 Event/Market Space Development	38,500	3,836	33,286	5,214	4/8/2024	9/20/2024	Project nearly complete, just awaiting final quality adjustments before sign-off and invoice submission.
21 Horseshoe Canyon Shade Structures	13,900	3,957	10,957	2,943	4/15/2024	10/15/2024	Project Complete
22 Horseshoe Canyon Interpretive Center/ Washroom	110,000	-	110,000	-	7/24/2024	12/31/2024	Vendor has been selected and contract is in Progress. Project will commence in October 2024. Undetermined amount of carry forward will occur to Q1 2025 due to project delays.
23 Rural Road Construction	22,000	28,731	28,731	(6,731)	7/1/2024	3/1/2025	Combined project with Gravel Road Reconstruction which will not utilize its full budget.
24 BF 13477 (SW 18-33-23-W4M)	569,989	7,248	481,600	88,389	8/1/2024	8/31/2024	Project Completed in Q3, final invoicing to be processed.
25 BF 70988 (NW-15-28-24-W4M)	66,000	-	68,965	(2,965)	12/8/2023	12/8/2024	Design completed, Tender after 2025 budget approval
26 Major Bridge Maintenance	220,000	-	110,000	110,000	9/1/2024	12/31/2024	Work Completed in Q3, final invoicing to be processed.
27 Swalwell Site Fencing	44,000	-	44,000	-	8/1/2024	12/31/2024	Work to be combined with other fencing projects through facilities
Total 2024 Capital Projects	12,214,752	5,494,275	10,122,479	2,092,273			