



## Appendix D: 2024 Capital Project Summary

as at December 31, 2024

		Funding		Costs Incurred to Dec. 31, 2024	Year-End Variance	Year-End Status	Carry-Forward Amount	Funding Source	Start Date	Projected End Date	Comments
Project	Budget	Amount	Source								
1 BF 75910 (NW 2-32-24-4)	472,762	118,191	Bridge Reserve	74,953	172,949	Complete	-		9/9/2024	10/15/2024	Project completed. Lower cost than anticipated.
		354,572	STIP Grant	224,860							
2 BF 78559 (NW-8-31-25-4)	472,275	472,275	Bridge Reserve	48,029	424,246	Carry Forward	424,246	Bridge Reserve	9/15/2024	10/15/2024	Design completed, waiting for environmental permits.
3 Three Hills Local Facilities Projects	50,000	50,000	Building Capital Replacement Reserve	64,476	(14,476)	Complete	-		10/1/2023	12/31/2024	Project completed with higher contractor construction costs than expected.
4 Transportation Facilities Projects	489,000	489,000	Building Capital Replacement Reserve	-	489,000	Carry Forward	489,000	Building Capital Replacement Reserve	12/1/2024	12/31/2025	Project has begun and is expected to be complete in 2025.
5 Gravel Road Reconstruction	200,000	200,000	Roads Reserve	1,836	198,164	Carry Forward	180,000	Roads Reserve	7/1/2024	3/1/2025	Design of 2025 road reconstruction projects.
6 2023 Capital Equipment Plan Purchases	3,991,454	3,991,454	Capital Equipment Plan Reserve	3,730,333	261,121	Complete	-		1/1/2023	12/31/2023	Complete.
7 2024 Capital Equipment Plan Purchases	3,425,172	3,425,172	Capital Equipment Plan Reserve	2,003,477	1,421,695	Carry Forward	1,421,695	Capital Equipment Plan Reserve	1/1/2024	12/31/2024	8 units delivered; 9 carry-forward units including 6 leased vehicles and 3 units on order.
8 Administration and FCSS Parking Lot	22,000	22,000	Building Capital Replacement Reserve	-	22,000	Carry Forward	22,000	Building Capital Replacement Reserve	TBD	TBD	Parking lot issues will be assessed in 2025.
9 Administration Protective Service Office Renovation	49,500	49,500	Building Capital Replacement Reserve	51,456	(1,956)	Complete	-		6/1/2024	12/31/2024	Project completed with higher than estimated costs.
10 Public Works Renovations	82,500	27,500	Building Capital Replacement Reserve	-	82,500	Carry Forward	27,500	Building Capital Replacement Reserve	TBD	TBD	Project will commence in 2025.
		55,000	CCBF Grant				55,000	CCBF Grant			
11 Burn Structure Addition	55,000	55,000	Building Capital Replacement Reserve	24,223	30,777	Complete	-		6/1/2024	12/31/2024	Complete.
12 BF 70576 (SW 25-32-25 W4M)	847,000	847,000	CCBF Grant	36,491	810,509	Carry Forward	810,509	CCBF Grant	12/13/2023	12/31/2025	Design finalized, waiting on land agreements tender for construction in summer of 2025.
13 BF 72256 (SW 1-32-25-W4M)	715,000	715,000	CCBF Grant	9,286	705,714	Carry Forward	705,714	CCBF Grant	12/13/2023	12/31/2025	Design finalized, waiting on land agreements tender for construction in summer of 2025.
14 Three Hills Transfer Station	44,000	44,000	CCBF Grant	-	44,000	Carry Forward	44,000	CCBF Grant	TBD	TBD	Project will commence in 2025.
15 Fencing of Wimborne and Linden Towers	44,000	44,000	Contingency Reserve	-	44,000	Carry Forward	44,000	Contingency Reserve	TBD	TBD	Project scope may change to decommissioning of other towers.
16 IT Capital Plan Purchases	63,800	63,800	IT Reserve	42,055	21,745	Complete	-		1/1/2024	11/30/2024	Complete.
17 Council Room Video Wall	64,000	64,000	IT Reserve	61,397	2,603	Complete	-		9/2/2024	9/30/2024	Complete.
18 Informational Sign Replacement (HSC)	9,900	9,900	Parks Reserve	100	9,800	Carry Forward	9,800	Parks Reserve	7/24/2024	7/31/2024	Temporary billboard replacement complete. Wayfinding Strategy and informational sign replacement to come.
19 Playground Replacement	33,000	10,000	Parks Reserve	-	33,000	Cancelled	-		Cancelled	Cancelled	Project has been cancelled and will be reassessed when further needs assessments can be completed as per 2025 project budget, Kneehill Regional Recreational Needs Assessment.
		6,500	Community Fundraising								
		16,500	Community Grants								
20 Event/Market Space Development	38,500	38,500	Parks Reserve	33,286	5,214	Complete	-		4/8/2024	9/20/2024	Site leveling completed and electrical services installed with potential left for future expansion.
21 Horseshoe Canyon Shade Structures	13,900	13,900	Parks Reserve	11,367	2,533	Complete	-		4/15/2024	10/15/2024	Complete.
22 Horseshoe Canyon Interpretive Center/ Washroom	110,000	78,000	Revenue Stabilization	-	81,289	Carry Forward	78,000	Revenue Stabilization Reserve	7/24/2024	12/31/2024	Project is carried over to 2025 Q1 and Q2.
		32,000	RED Grant	28,711			3,289	RED Grant			
23 Rural Road Construction	22,000	22,000	Roads Reserve	36,676	(14,676)	Complete	-		7/1/2024	3/1/2025	Remainder of design work to be completed under Gravel Road Reconstruction.
24 BF 13477 (SW 18-33-23-W4M)	569,989	142,497	Roads Reserve	89,189	213,233	Complete	-		8/1/2024	8/31/2024	Project completed. Lower cost than anticipated
		427,492	STIP Grant	267,567							
25 BF 70988 (NW-15-28-24-W4M)	66,000	66,000	Roads Reserve	-	66,000	Complete	-		12/8/2023	12/8/2024	Design completed, Tender after 2025 budget approval
26 Major Bridge Maintenance	220,000	220,000	Roads Reserve	79,148	140,852	Complete	-		9/1/2024	12/31/2024	Project completed. Lower cost than anticipated
27 Swalwell Site Fencing	44,000	44,000	Water Reserve	-	44,000	Carry Forward	44,000	Water Reserve	8/1/2024	12/31/2024	Project is to be carried over to 2025
Total 2024 Capital Projects	12,214,752	12,214,752		6,918,916	5,295,836		4,300,464				