

City of Airdrie
2024 Fourth Quarter Capital Variance Summary
December 31, 2024

Project	Fully Procured? (Y/N)	YTD Actual Spend	2024 Budget	Carry forward	Variance	Project Progress Update
Buildings						
000271 South West Regional Recreation Centre	N	137,080			-	The project is ongoing, pre-design only. Work is underway on the functional report and site master plan. Council was provided a report in February 2025 outlining the stages of this work and decisions returning in April 2025. Public engagement will take place in March 2025 with an open house and online survey. This engagement will inform the site master plan options returning to Council.
000389 Airdrie Multi-Use Facility and Library	N	25,212,874			-	The project is ongoing. Roofing is now complete and exterior cladding and glass installation is underway. The seating for the amphitheater and retaining walls for the playground and outdoor programming area are now complete. Two milestones were achieved: one with the completion of the gas connection, enabling heat to be turned on in the building and drywall finishing to begin, and two with the delivery of the main mechanical equipment. Exterior art foundations were completed by CANA and the artists working on interior continue to develop the design of the globes based on the community responses to the survey. The project is still on budget and on track for a September 2025 opening to the public.
000505 Highland Park Fire Station	N	81,919			-	Project ongoing, design is underway estimated to be complete in Q2 2025. Construction estimated to start in Q2 2025. Overall project estimated to be complete in 2026.
000567 Roads - Salt Storage Facility	N				-	Project ongoing for design only, currently awarding to consultant. Estimated to be complete Q2 2025.
000666 Parks Operations Building - Chinook Winds	Y	1,521,919	1,550,239	28,320	-	Project substantially complete, deficiencies to be completed. Estimated to be complete Q1 2025.
000915 Corporate Properties - Public Works Yard Redevelopment - East Lake Hill	Y	1,942,992	3,661,283	1,718,291	-	Projects ongoing, project consists of 2 projects: Wash Bay addition, construction has started and estimated to be complete Q2 2025. West Barn expansion is substantially complete, seasonal deficiencies. Estimated to be complete Q2 2025.
001146 Corporate Properties - City of Airdrie Corporate Campus	N	30,316			-	Project started. To be continued in 2025.
001248 2HP Front Lobby & Locker Renovation	N				-	Carry forward, work will be started in 2026/27.
001479 Fire - Admin Office Restructure	N	58,273			-	Carry forward, to be completed in 2025.
001488 Expanded Community Use Gymnasium (Airdrie Francophone High School)	N				-	Project ongoing. Schematic design (Class B) cost estimate was provided to Council in Q3 2024 and budget amendment approved. Administration is formalizing funding agreement and joint use agreement in Q1 2025 with the Francosud School Board. School construction expected to start in mid-2025 and opening in fall 2027.
Total Buildings		28,985,373	5,211,522	1,746,611	-	
Land						
000026 Land Acquisition - Road Right of Way and Public Utility Lots (T30, T3A, 000768 Corporate Properties - Land Acquisition	N	1,488,585			-	Project ongoing; negotiations with developers ongoing.
	N	27,040			-	Additional land acquisitions are being formulated. Estimated to be complete in 2025 if project approved.
Total Land		1,515,625	-	-	-	
Land Improvements						
000051 Parks - Chinook Winds Site Development	Y	447,076	579,662	132,586	-	Project substantially complete, seasonal deficiencies and parking lot improvements to be completed in Spring 2025. Estimated to be complete Q2 2025.
000400 Expansion of Snow Storage Facility North Airdrie - Design & Construction	Y	102,197	259,967	157,770	-	Project substantially complete. Estimated to be complete Q3 2025. Project savings due to contingency not required.
000683 Genesis Place - West Parking Lot Toplift	Y	173,938	196,500	22,562	-	Project ongoing, design only. Estimated to be complete Q4 2024. Construction anticipated to start in 2025.
001131 Corporate Properties - Recreation Facility Land Development	N	514,495			-	Project ongoing, land development progressing. Project will be completed Q4 2025.
001198 Transfer Site Remediation	Y		300,000	56,175	-	Project substantially complete. Minor maintenance and deficiency items to be completed. Groundwater monitoring ongoing. Estimated to be complete Q1 2025.
001268 Soundwall Program	N	31,370			-	Project on hold, design is complete. Awaiting on a further condition assessment. Soundwall location at 800 Yankee Valley Boulevard. Estimated to be complete Q4 2025. Capital costs of \$51,316.13 could not be capitalized, moved to operating.
001279 Corporate Properties - Regional Park Land Development	Y	1,525,537	2,050,186	524,649	-	Project substantially complete for Phase 1A. Estimated to be complete Q1 2025 Phase 1B and phase 2 design of the project will commence in 2025.
001305 Genesis Place - Artificial Turf Field - Ed Eggerer	N	4,544,338			-	Project substantially complete, minor seasonal deficiencies and warranty to be completed. Estimated to be complete Q2 2025. Still waiting on piece of turf maintenance equipment see project 1587
001312 Corporate Properties - Public Works Satellite Site Development North Airdrie	N	3,250			-	Savings due to competitive bid process. Project ongoing for design only, currently awarding to consultant. Estimated to be complete Q2 2025.
001337 Engineering Services - Arterial Landscaping	Y	34,080	77,600	43,520	-	Projects substantially complete, project location 40 Avenue - 8 Street to Reynolds Gate. Trees have been planted and in warranty. Minor deficiencies to be completed. Estimated to be complete Q2 2025.
001481 Parks - Splash Park Facilities	N	76,005			-	Project ongoing. Estimated to be complete Q2 2025.
001486 Parks - Basketball Court - Meadowbrook Middle School	Y	69,065	82,700	-	(13,635)	Project complete. Unit in use. Savings due to contingency not required.
001579 Community Facilities - Veterans Memorial	N	7,350			-	Project in progress. Estimated completion Q3 2025.
001978 Parks - Outdoor Recreation Amenity Partnership Opportunity	N				-	Project not yet commenced. Agreement with developer; payback to starting in 2028.
Total Land Improvements		7,528,701	3,546,615	937,262	(13,635)	
Machinery and Equipment						
000095 Financial Enterprise Software	N				-	Project ongoing, Carry forward balance to 2025.
000186 Roads - Tandem Plow Truck	Y	1,033,893	1,066,600	32,707	-	Project ongoing. Noted original project 186 (2023 -\$505k carry over) and growth truck (2024 -\$561,600) have been combined into 1 project. I unit is in operation , 2nd unit build is still ongoing -carry over funds to 2025
000239 Information Technology - Capital Budget Pool	N				-	Carry forward balance to 2025. Funds are already allocated in 2025 for projects.
000385 Parks - Operations Utility Vehicle	N				-	Project ongoing. Estimated to be complete Q2 2025.

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000570 Roads - Liquid Calcium Storage Expansion	Y	113,255	122,500	-	(9,245)	Project complete. Savings due to modification of existing containment site by sharing an existing wall eliminating 1 wall expense, contingency not required.
000589 Genesis Place - Aquatic Flow Meters	N		-	-	-	Project ongoing. Tied to MCC project # 693. Needs to be moved into 2025. Work will be completed in early 2025.
000731 Water Utility - Trench Shoring	Y	50,399	51,200	-	(801)	Project complete.
000823 Water/Waste Water Security Enhancements	Y	11,843	13,225	-	(1,382)	Project Complete.
001145 Information Technology - New Infrastructure	N	(18,521)			-	Carry forward balance to 2025.
001221 Water Utility - Semi Truck and Tridem Low Boy Combo	Y	186,079	187,855	-	(1,776)	Project complete.
001255 Sewer Utility - Edwards Lift Station Bypass and Meter	Y	19,668	22,079	-	(2,411)	Project complete.
001270 Website Project	N	117,414			-	Carry forward balance to 2025.
001271 Municipal Enforcement - Body Worn Cameras	Y	56,556	56,556	-	-	Project completed.
001296 Fire - Training Prop	Y	71,819	72,857	-	(1,038)	Project completed.
001357 Information Technology - Telephone System	N	61,793				RFP for procuring technology vendor has been posted, RFP evaluation is planned to be complete by February 2025.
001361 Fire - Computer Aided Dispatch System	N					Carry forward, to be completed in 2025.
001369 Fire - Apparatus Dash Cameras	N	254,580				Carry forward, to be completed by Q1 2025
001466 Ron Ebbesen Arena - Surge Protection	N					Project deferred to 2025. Estimated start time Q3; finish time Q4
001468 Plainsmen Arena - Surge Protection	N					Project cancelled
001469 Genesis Place Arenas - Surge Protection	N					Project deferred to 2025. Estimated start time Q3; finish time Q4
001477 Roads - Truck Mounted Digital Arrow Board	Y	19,400	25,500	-	(6,100)	Project complete. Savings due to inhouse mounting versus supplier and contingency not required.
001480 Capital Budget Contingency	N/A		97,633	-	(97,633)	Opening Balance \$500,000 <u>In 2024 the following project required the Capital Contingency:</u> Project 0780 - Fire – Lifecycle Gas Detection System \$60,000 Project 1295 - Fire Battalion 1 \$37,247 Project 1299 - Fire Rescue Unit \$297,520 Project 1480 - Water Tower Upgrade \$7,600 Ending Balance \$97,633 - not required in 2024
001482 Security - Genesis Place Twin Arena - FOB's	N	7,712			-	Carry forward in 2025. Order placed for parts, waiting for delivery.
001483 Fire - Fit Tester			33,700	33,700	-	Carry forward, to be completed in 2025
001496 Municipal Enforcement Dispatching	Y	(23,288)	113,712	-	(113,712)	All costs moved to operating. Project complete.
001497 Information Technology - Fleet Management Software	Y	264,825	316,808	51,983	-	Carry forward balance to 2025.
001587 Genesis Place - Artificial Turf Utility Cart	N				-	Project ongoing. Equipment is part of project 1305 and will be procured Q1 2025
001972 Parks - Portable Skateboard Park	Y	112,216	112,300	-	(84)	Project complete. Unit in use.
001973 Parks - Outdoor Rink Water Service Unit	Y	66,400	66,400	-	-	Project complete. Unit in use.
001976 Roads - Liquid Modular Tank Spreader	Y	197,306	306,300	-	(108,994)	Project complete. Savings due to budget was based on contractor quote for a 12,500 litre tank unit. It was later determined the chassis size if tank was full could not accommodated the weight of the GVW limits of the chassis. Decreased capacity size of unit to 10,000 litres to accommodate GVW limits of chassis.
Total Machinery and Equipment		2,603,350	2,665,225	118,390	(343,176)	
Roads and Bridges						
000225 40 Ave - 8 Street to Reynolds Gate (6 lane)	Y	37,927	164,000	-	(126,073)	Project complete. Savings due to contingency not required.
000810 Intersection Improvements	Y	147,995	451,607	303,612	-	Projects substantially complete; 2024 project consists of intersection improvements at the Kings Heights Fire Station. Estimated to be complete Q2 2025. 2023 project complete; intersection improvements at 8 Street and Osborne Dr / Hillcrest
000866 40 Avenue - Highview Gate SE to Lanark Gate SE (T38)	N	109,693				Project ongoing. In discussion with developer. Construction estimated to start in Q2 2025. Estimated to be complete Q4 2025.
000945 24 Street - YVB from Chinook Gate Collector to Cobblestone Collector (800m) (2 lane)	Y	130,279	369,480	-	(239,201)	Project complete. Savings as per previously reported; original proposed budget was a 2-lane divided and due to land availability on the west side of 24th Street cross section changed and it became a 2-lane undivided roadway. Savings is in concrete, median landscaping, streetlighting.
000947 24 Street - Cobblestone Collector to Southwinds Collector (2 lane) (T28, T15)	Y	42,163	278,899	236,736	-	Project consists of design only, working on environmental applications. Construction anticipated to start in 2026.
000978 40 Avenue - Windsong Boulevard to Southwinds Collector	Y	302,904	577,830	274,926	-	Project substantially complete. Seasonal deficiencies to be completed. Estimated to be complete Q2 2025.
000979 40 Avenue (West) - Southwinds Boulevard to Cobblestone Boulevard (T29, T29A, T30, W15, T3A)	Y	6,953,925	13,286,495	6,332,570	-	Project ongoing, construction has started. Estimated to be complete Q4 2025.
000987 Nose Creek Bridge - 8 St North of Veterans Blvd	N	58,247				Project ongoing, currently in preliminary design for reconstruction. Estimated to be complete Q4 2026.
000988 Nose Creek Bridge - TWP 274 (07084)	Y	1,077,009	3,215,933	340,120	(1,798,804)	Project substantially complete; in warranty. Estimated to be complete Q2 2025. Savings due to the evaluation determined that repairs were sufficient for the project and that a full reconstruction was not required.
001098 24 Street - Reunion to 800m North	Y	2,256,520	5,084,605	2,828,085	-	Project substantially complete. Phase 1 complete and in warranty. Stage 2 design, anticipating starting in Q1 2025. Overall project estimated to be complete in Q4 2026.
001148 40 Avenue - Windsong Boulevard to 24 Street - Design	Y	181,113	219,306	-	(38,193)	Project complete.
001263 2021 Collector Roadway Rehabilitation	Y	78,910	246,000	-	(167,090)	Projects complete. Savings due to variable commodity pricing.
001267 40 Avenue Interchange to QEII	Y	1,920,337	3,933,993	2,013,656	-	Project substantially complete, completing landscaping, fencing, painting and deficiencies. Warranty period is estimated to be complete Q4 2026. Savings as per previously reported. Lower material and labour cost savings due to competitive bid process and the ability to find more cost-effective construction alternatives. Larger contingency and management reserve to accommodate the higher risk associated with multiple stakeholders was not required.
001269 Traffic and Pedestrian Signal Rehabilitation	N	149,421			-	Project ongoing, project involves left turns, signal timings and video detection located at Main St & Gateway Dr. Fibre optics locations at 8 St and 40 Ave, is ongoing. Pedestrian audible signals estimating to do 5 locations. Purchase of pedestrian signals is complete, installation in locations as warranted. Overall project estimated to be complete by Q3 2025.
001335 TWP 264 & CPR Crossing Upgrade	Y	635,854	698,600	-	(62,746)	Project complete. Savings due to pricing came in under the original contractor estimate.

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001336 Engineering Services - Traffic Signals - New Installations	N	50,485			-	Project ongoing, traffic signal locations at Main St and Elk Hill. Design is complete and construction anticipated to start in Q2 2025. Estimated to be complete Q4 2025.
001353 Veterans and Gateway Intersection Improvements	N	110,153	151,334	41,181	-	Project ongoing; functional design complete and detailed design substantially complete. RFP anticipated to be released Q1. Overall project estimated to be complete Q4 2025.
001375 2023 Arterial Roadway Rehabilitation	Y	20,581	125,000	-	(104,419)	Project complete. This project consists of arterial roadway pavement rehabilitation and the re-application of line markings, the staged approach within the rehabilitation program to manage the road network. 2024 budget represents remaining carry forward amount. Savings due to competitive bid process, less concrete being replaced than was tendered, and final contingency not required.
001376 2023 Collector Roadway Rehabilitation	Y	2,242	177,000	-	(174,758)	Project complete. This project consists of collector roadway pavement rehabilitation and the re-application of line markings, the staged approach within the rehabilitation program to manage the road network. 2024 budget represents remaining carry forward amount. Savings due to competitive bid process, less concrete being replaced than was tendered, and final contingency not required.
001377 2023 Local Roadway Rehabilitation	Y	7,481	385,000	-	(377,519)	Project complete. This project consists of local roadway pavement rehabilitation and the re-application of line markings, the staged approach within the rehabilitation program to manage the road network. 2024 budget represents remaining carry forward amount. Savings due to competitive bid process, less concrete being replaced than was tendered, and final contingency not required.
001478 Roads - Traffic Signal Rotator Base	Y	34,968	51,100	-	(16,132)	Project complete. Savings due to a change in original quoted supplier to a different manufacturer, sourced at same specification at lower price point, contingency not required.
001493 2024 Arterial Roadway Rehabilitation	Y	1,198,807	1,898,100	699,293	-	Project substantially complete, in warranty awaiting final billings. Estimated to be complete Q1 2025. Savings anticipated due to competitive bid process, less concrete being replaced than was tendered, and final contingency not required.
001494 2024 Collector Roadway Rehabilitation	Y	818,778	1,521,300	702,522	-	Project substantially complete, in warranty awaiting final billings. Estimated to be complete Q1 2025. Savings anticipated due to competitive bid process, less concrete being replaced than was tendered, and final contingency not required.
001495 2024 Local Roadway Rehabilitation	Y	819,681	1,505,100	685,419	-	Project substantially complete, in warranty awaiting final billings. Estimated to be complete Q1 2025. Savings anticipated due to competitive bid process, less concrete being replaced than was tendered, and final contingency not required.
Total Roads and Bridges		17,145,473	34,340,682	14,458,120	(3,104,935)	
Vehicles						
000185 Roads - One and One Quarter Ton Truck	Y	3,515	16,419	-	(12,904)	Project complete. Savings due to modifications to sideboards were completed inhouse, carry over original budget from 2023.
000382 Parks - Truck	Y	95,226	97,000	-	(1,774)	Project complete. Unit in use.
000418 Water Utility - Pickup Truck	Y	66,881	74,500	-	(7,619)	Project complete. Savings from higher bid chassis price from COVID-19
001143 Municipal Enforcement - Vehicles	N	91,032		-	-	Carry forward, to be completed in 2025.
001295 Fire Battalion 1 - High Top Vehicle Enhancement	Y	69,346	69,346	-	-	Project completed.
001297 Fire - Engine Truck	N				-	Carry forward, to be completed in 2027 when engine will be delivered.
001299 Fire - Rescue Unit	N	1,857,370			-	Carry forward, to be completed in 2025.
001300 Fire - Vehicles	N	138,185			-	Carry forward, to be completed in 2025.
001398 Transportation and Training - Vehicle	Y	61,246	71,500	-	(10,254)	Project complete.
Total Vehicles		2,382,801	328,765	-	(32,551)	
Water, Sewer and Storm Systems						
000064 Engineering Services - Water Main Oversize (W23, W12)	N	416,597			-	Project ongoing based on developer activity.
000210 Engineering Services - Sewer Main Oversize (S17, T28, T15)	N	248,255			-	Project ongoing based on developer activity.
000215 South Regional Lift Station (WW49A)	N	184,925			-	Project ongoing, functional design has been completed. Detailed design anticipated to start in Q1 2025. Overall project estimated to be complete Q4 2028.
000413 Highland Park Reservoir Upgrade (W5)	N				-	Project ongoing, design done for the portion of the East Lake Road water booster pump station upgrade. Awaiting front ending agreement to be completed with developer in order to go out to tender for construction. Estimated to be complete Q4 2025.
000723 NE Servicing Extension	N	102,762			-	Project ongoing. Design complete for East Lake Rd water booster station. Project in conjunction with project 413 Highland Park Reservoir Upgrade.
000773 High West Reservoir Pump Station (W14A)	N	1,292			-	Project ongoing, recently awarded to consultant detailed design. Project estimated to be complete Q3 2025.
001200 West and High West Reservoir Water Supply Main (W15, W12)	N	139,500			-	Project ongoing, recently awarded to consultant for detailed design. Project estimated to be complete Q3 2025.
001205 Wastewater Gravity Trunk - SE Airdrie (WW47A, WW47B, WW47C, WW47D, WW47E)	N				-	Project ongoing, in conjunction with Project 1341 South East Reservoir Fill Line, finalizing the front ending agreement with the developer for construction. Estimated to be complete Q2 2027.
001206 Wastewater Forcemain Construction to Calgary (WW48A)	N	119,978			-	Project ongoing, functional design almost complete. Detailed design will follow. This project will be completed in conjunction with project 1344 Main Lift Station Interconnection to Lift Station 8. Estimated to be complete Q3 2025.
001274 West Reservoir Pump Station (W10A)	N				-	Project ongoing, currently awarded to consultant for conceptual design. Estimated to be complete Q3 2025.
001275 Sagewood Canal Stormwater Management Improvements	N	11,530			-	Project ongoing, construction will start once design has been completed. Estimated to be complete Q3 2025.
001276 Sierra Springs Lift Station Upgrades (WW50, WW51, WW52, WW53)	N	103,218			-	Project ongoing, detailed design complete. Long lead time anticipated for equipment (pumps, generators). Construction anticipated to start in Q4 2025 and overall project estimated to be complete Q1 2026.
001316 2022 Water Distribution Rehabilitation	Y	53,140	426,458	-	(373,318)	Project complete. Consisted of replacing water main, sewer main and storm lining in the Big Springs area. Original budget was \$2.3MM and 2024 budget represents remaining carry forward amount. Savings from lower material and consulting/design costs due to competitive bid process and final contingency not required.
001318 2022 Sewer Utility Oil Grit Separator	Y	56,272	337,565	-	(281,293)	Project complete. Project located adjacent to Nose Creek Park (entrance way) along Main Street. Original budget was \$1.2MM and 2024 budget represents remaining carry forward amount. Savings due to competitive bid process and final contingency not required.

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001339 High West Reservoir Storage (W13A)	N	9,535			-	Project ongoing, currently awarded to consultant for conceptual design. Project estimated to be complete Q3 2025.
001341 South East Reservoir Fill Line (W6)	N				-	Project ongoing, in conjunction with Project 1205 Wastewater Gravity Trunk - SE Airdrie finalizing the front ending agreement with the developer for construction. Estimated to be complete Q2 2027.
001344 Main Lift Station Interconnection to Lift Station 8 (WW54, WW55)	N	24,035			-	Project ongoing, currently conceptual design being completed. This project will be completed in conjunction with project 1206 Wastewater Forcemain Construction to Calgary. Estimated to be complete Q3 2025.
001358 Water Utility - Main Street Reservoirs Lifecycle Upgrade	Y	29,353	160,897	131,544	-	Project substantially complete, minor deficiencies to be completed. Estimated to be complete Q2 2025.
001371 2023 Sewer Collection Rehabilitation	Y	5,938	195,058	-	(189,120)	Projects complete; project consists of replacing sanitary main and CIPP lining at 2 Avenue, Summerfield and Highway 2. Savings due to competitive bids and contingency not required.
001372 2023 Sewer Utility Oil Grit Separator	Y	19,018	138,459	119,441	-	Project substantially complete. OGS near the library is commissioned and in operation. Surface work still to be completed, waiting on library site plan.
001373 2023 Stormwater System Rehabilitation	Y	39,069	323,882	184,813	(100,000)	Project substantially complete, project consists of Nose Creek Park bank stabilization. Seasonal deficiencies still to be completed. Estimated to be complete Q2 2025. Savings due to competitive bids and contingency not required.
001374 2023 Water Distribution Rehabilitation	Y	1,289,598	1,359,929	70,331	-	Project substantially complete, in warranty with some season deficiencies to be completed. Project consists of replacing water main in the Flett area. Estimated to be complete Q2 2025.
001393 Sewer Utility - West Lift - Rotorx Automated Head Gate	Y	2,284	53,400	51,116	-	Project substantially complete. Remainder of project consists of electrical and SCADA control to be completed In early Q1 2025; CD Mech invoice \$38k in Jan 2025.
001489 2024 Sewer Collection System Rehabilitation	Y	394,056	587,400	93,344	(100,000)	Project substantially complete. Project consist of replacing CIPP lining at Ridgebrook Dr and Rideau Cl. Savings due to competitive bids.
001490 2024 Sewer Utility - Oil Grit Separator	Y	522,557	736,600	214,043	-	Project substantially complete, OGS installed at Waterstone minor seasonal deficiencies and a flap gate still needs to be installed. Estimated to be complete Q2 2025.
001491 2024 Storm Water System Rehabilitation	Y	500,441	581,160	80,719	-	Project substantially complete, includes 2025 design. Project location in Luxstone. Seasonal deficiencies still to be completed. Estimated to be complete Q2 2025.
001492 2024 Water Distribution Rehabilitation	Y	1,445,754	2,560,600	514,846	(600,000)	Project substantially complete; project consists of replacing water main lines and services in Erin Dr. Estimated to complete in Q3 2025. Revised scope for consulting/design resulted in savings, lower construction costs due to competitive bid pricing, and only half of contingency was required.
Total Water, Sewer and Storm Systems		5,719,108	7,461,408	1,460,197	(1,643,731)	
Lifecycle - Buildings						
000680 Genesis Place - Lifecycle Phase 1 HVAC	N				-	Project ongoing. Design only, anticipating releasing RFP in Q1 2025. Design estimated to be complete Q3 2025 and construction to start in 2027.
001074 Ron Ebbesen Arena - Mid Life Lifecycle	Y	1,488,466	9,647,400	8,158,934	-	Project ongoing, detailed design is complete. Contractor has been awarded. Construction estimated to start in Q1 2025. Estimated to be complete Q4 2025.
001170 Building Operations - Lifecycle 2 Highland Park	N	91,480				Project consists of 2 parts: 2023 carryover of lifecycle of exterior and building envelope is substantially complete. Estimated to be complete Q1 2025. Lifecycle fluorescent lighting phase 1 is complete.
001173 Building Operations - Lifecycle 15 East Lake Hill	N					Project ongoing. Flooring complete. Heat trace to be completed in Q2 2025. Capital costs of \$30,646.78 – Lifecycle carpet Confirmed should be operating expense as its just a replacement and isn't a betterment for the building. \$9,064.97 – New Sink at 15 ELH Confirmed sink should be an operating expense as its below the equipment capitalization threshold
001174 Ron Ebbesen Arena - Lifecycle Electrical Infrastructure	Y	4,975	10,000	-	(5,025)	Project complete.
001240 Bert Church Theatre - Lifecycle Multi Purpose Room Wall	N				-	Project ongoing. Project awarded and materials have been ordered. Completion anticipated in Q2 2025.
001291 Lifecycle Curling Club	Y	3,193,815	3,276,036	82,221	-	Project substantially complete. Minor deficiencies to be completed. Estimated to be complete Q1 2025.
001360 Genesis Place - Lifecycle Fun Place	Y	88,109	90,966	2,857	-	Project substantially complete, minor deficiencies to be completed. Estimated to be complete Q1 2025.
001464 Genesis Place - Lifecycle LED Lighting	N	1,185			-	Project ongoing. Design only, carry forward to 2025.
Total Lifecycle - Buildings		4,868,031	13,024,402	8,244,012	(5,025)	
Lifecycle - Land Improvements						
000179 Ron Ebbesen Arena - Lifecycle Parking Lot	Y	115,045	206,800	91,755	-	Project ongoing, design only. Estimated to be complete Q1 2025. Construction anticipated to start in 2026.
000246 Parks - Lifecycle Pathways	Y	127,545	424,200	296,655	-	Project ongoing. Estimated to be complete in Q2 2025.
000261 Parks - Lifecycle Playground Replacement	Y	599,530	703,823	-	(191,894)	Project completed. Savings due to charity donation received.
001307 Baysprings Development	Y	9,092	26,314	17,222	-	Projects substantially complete. Playground site work to be completed. Estimated to be complete in Q2 2025.
Total Lifecycle - Land Improvements		851,212	1,361,137	405,632	(191,894)	
Lifecycle - Machinery and Equipment						
000100 Ron Ebbesen Arena - Lifecycle Ice Resurfacer	Y	200,000	204,200	-	(4,200)	Project completed
000491 Genesis Place - Lifecycle Fitness Equipment	Y	87,385	92,551	-	(5,166)	Project complete.
000499 Genesis Place - Lifecycle Pool Mechanical	Y	29,834	32,317	2,483	-	Project substantially complete. Minor deficiencies to be completed. Estimated to be complete Q1 2025.
000524 Fleet - Lifecycle Parks Utility Vehicle (4-4-0341)	Y	81,355	81,700	-	(521)	Project complete.
000631 Fleet - Lifecycle Roads Sweeper (1-8-0225)	N	495,359			-	Project ongoing. Unit ordered. Estimated to be complete Q2 2025.
000689 Genesis Place - Lifecycle Hot Water Tank	Y	1,382	1,382	-	-	Project complete.
000693 Genesis Place - Lifecycle Phase 1 Motor Control Center	Y	146,473	222,711	76,238	-	Project ongoing, shipment of equipment and installation estimated to be complete Q1 2025.
000695 Genesis Place - Lifecycle Man Lift	Y	81,545	81,545	-	-	Project complete.
000699 Genesis Place - Lifecycle Boiler	N				-	Project ongoing. Design only, anticipating releasing RFP in Q1 2025. Design estimated to be complete Q3 2025 and construction to start in 2027.
000709 Fleet - Lifecycle Roads Sweeper (1-8-0212)	N	455,646			-	Project ongoing. Estimated completion Q2 2025 .
000713 Fleet - Lifecycle Roads Tandem Truck (1-5-0252)	Y	21,180	23,670	-	(2,490)	Project complete.
000747 Security - Lifecycle Infrastructure	N	24,804				Carry forward in 2025. Order placed for parts, waiting for delivery.

Project	Fully Procured? (Y/N)	YTD Actual Spend	2024 Budget	Carry forward	Variance	Project Progress Update
000754 Fleet - Lifecycle Parks 11 Foot Mower (4-1-0360)	Y	132,162	133,374	-	(1,212)	Project complete.
000780 Fire - Lifecycle Gas Detection System	Y	61,838	61,838	-	-	Project complete.
000840 Fleet - Lifecycle Roads Sweeper (1-8-0222)	N	495,359			-	Project ongoing. Unit onsite. Estimated to be complete Q2 2025.
000894 Municipal Enforcement - Lifecycle In Car Cameras	Y	106,535	106,967	-	(432)	Project complete.
000920 Fleet - Lifecycle Roads Snow Plow (8-3-0719)	Y	31,445	38,300	-	(6,855)	Project complete. Savings due to contingency not required.
001107 Ron Ebbesen Arena - Lifecycle Dehumidifier	N	62,475			-	Project ongoing. Humidifier was purchased and installation is scheduled for Q2 2025 during Ron Ebbesen Arena closure.
001115 Bert Church Theatre - Lifecycle Line Array Speakers	Y	66,277	76,600	-	(10,323)	Project complete.
001144 Information Technology - Lifecycle Infrastructure	N	206,854			-	Carry forward balance to 2025.
001294 Water Tower Upgrade	Y	6,590	7,600	-	(1,010)	Project complete.
001303 Fire - Lifecycle Radios	Y	779,929	832,356	-	(52,427)	Carry forward not required. 2nd phase of the project in 2025.
001320 Information Technology - Lifecycle and New PCs	Y	562,698	582,449	19,751	-	Carry forward balance to 2025.
001365 Bert Church Theatre - Lifecycle Cyclorama Lighting System	Y	30,279	45,900	-	(15,621)	Project complete.
001400 Transportation and Training - Lifecycle Training Room Furniture	Y		23,900	-	(23,900)	The costs did not meet the capital threshold, moved to operating.
001467 Fire - Lifecycle Fire Station Alerting Infrastructure	N				-	Carry forward, to be completed by Q2 2025.
001473 Fleet - Lifecycle Water Services Hotsy (4-6-0644)	Y	15,070	30,600	-	(15,530)	Project complete. Savings due to contingency not required.
001569 Community Facilities - Lifecycle Gwacheon Park	Y	59,748	73,320	13,572	-	Project substantially complete. Signage to be completed in Q1 2025.
Total Lifecycle - Machinery and Equipment		4,242,222	2,753,280	112,044	(139,687)	
Lifecycle - Roads and Bridges						
000574 Engineering Services - Lifecycle Pedestrian Bridges	Y	1,429,920	1,609,610	179,690	-	Project substantially complete, in warranty and some seasonal deficiencies to be completed. Estimated to be complete in Q1 2025.
Total Lifecycle - Roads and Bridges		1,429,920	1,609,610	179,690	-	
Lifecycle - Vehicles						
000336 Fleet - Lifecycle Parks Truck (2-1-0282)	Y	60,733	73,500	-	(12,778)	Project complete. Savings due to contingency not required.
000520 Fleet - Lifecycle Water Services 1 Ton Dump Truck (2-3-0288)	Y	101,774	118,500	-	(16,726)	Project complete. Savings due to contingency not required.
000522 Fleet - Lifecycle Parks Truck (2-2-0298)	N	81,827			-	Project ongoing. Unit onsite. Estimated complete Q1 2025.
000606 Transit & Active Transportation - ICE Mid-Life Refit	N	21,158			-	Project ongoing, carry forward required.
001002 Fleet - Lifecycle AFD Pick Up (2-2-0276)	Y	83,402	88,800	-	(5,398)	Project complete. Savings due to contingency not required.
001460 Fleet - Lifecycle Water Services Truck (2-1-0202)	Y	62,695	73,500	-	(10,805)	Project complete. Savings due to contingency not required.
Total Lifecycle - Vehicles		411,588	354,300	-	(45,707)	
Total Project Tree		77,683,404	273,377,941	189,112,260	(6,384,433)	

*Budget, projections and variance information were removed for projects underway where pricing is not secured. These amounts were removed in order to protect the City of Airdrie's procurement process