



**COMMITTEE OF THE WHOLE
AGENDA**

Date: Monday, September 25, 2023, 7:00 p.m.
Location: Council Chambers of the Municipal Office
1 Mackenzie Boulevard, Mackenzie, BC

Pages

1. <u>CALL TO ORDER</u>	
<i>We would like to begin by acknowledging the land on which we gather is within the traditional territory of the Tse'khene People of the McLeod Lake Indian Band.</i>	
2. <u>PUBLIC COMMENTS AND QUESTIONS</u>	
3. <u>REPORTS</u>	
3.1 <u>Operations</u>	2
THAT the Operations report for the month of August 2023 be received.	
3.2 <u>Building</u>	5
THAT the Building report for the month of August 2023 be received.	
3.3 <u>RCMP</u>	7
THAT the RCMP report for the month of August 2023 be received.	
3.4 <u>Fire</u>	12
THAT the Fire report for the month of August 2023 be received.	
3.5 <u>Recreation Services</u>	18
THAT the Recreation Services report for the month of August 2023 be received.	
3.6 <u>Finance</u>	21
THAT the Finance report for the month of August 2023 be received.	
4. <u>OTHER BUSINESS</u>	
5. <u>ADJOURNMENT</u>	

COUNCIL REPORT

To: Mayor and Council
From: Public Works
Date: September 19, 2023
Subject: Public Works Month End Report for August 2023

WATER DISTRIBUTION:

We pumped 15,869,603 US gallons of water into the water tower during the month of August, the equivalent of 511,922.68 gallons per day, which is approximately 386.07 gallons per water connection. Last year we pumped 14,071,417 US gallons of water into the water tower during the month of August, the equivalent of 453,916.66 gallons per day or 342.32 gallons per connection.

The Gantahaz Subdivision flow meter needed to track water usage data has been installed and staff expect to have numbers to report next month.

SANITARY SEWER COLLECTION SYSTEMS:

There were 4 good neighbour sewer calls to report for the month of August.

GARBAGE COLLECTION SYSTEMS:

The total commercial garbage collected for the month of August was 55,490 kg. The total residential garbage collected was 58,100 kg, for a total of 113,590 kg. The total commercial garbage collected for August 2022 was 56,350 kg. The total residential garbage collected for August 2022 was 58,860 kg, for a total of 115,210 kg.

STREETS AND ROADS:

- Potholes were filled throughout town
- Repaired the washout on the corner of Centennial Drive
- Flailed the road to Gantahaz and around the subdivision
- Flailed around the Industrial Site
- Graded Morfee Lake Road for MORATA Event
- Graded the FSR to Cripple Creek and Industrial Site

PARKS:

- The Arborist was back in town on August 29-31, cleanup is complete
- Built a path at the Pump Park from the millings we kept from the Centennial Drive Paving Project
- Hauled sand and soil to the Pump Park and spread it in preparation of the topsoil
- Major brushing completed and cleanup of compound around Water Tower

PROJECTS:

- Installed signage at First and Second Beach on Morfee Lake
- Reinforced commercial garbage bin lids to help alleviate our bear challenges, to date 7 bin lids have been reinforced and are being used throughout town
- Continue to deliver fill and topsoil to the Bike Park and have installed signs in the park
- Cleared brush from around the fence at the Cemetery and mowed grass
- Completed brushing and clearing inside the fence at the Airport

EQUIPMENT & MAINTENANCE:

- Regular repairs and maintenance was completed on equipment.
- Worked with the Mackenzie Fire Department and used the new Ladder truck to replace the windsock at the Airport
- Unit #38 and Unit 20 were sent to PG for recall work
- Repairs completed to Airport lighting.

BUILDINGS:

- Routine maintenance was completed on District buildings
- Repaired roof on our Building at the Weather Station

SAFETY:

OH&S/Joint Health and Safety Committee meeting was held for the month of August. Confined Space Training was held for Rec and PW employees (6 people in total completed the training).

AIRPORT STATS:

Total fuel pumped for the month of August was 4,028.59 L of AV Gas, and 17,564.27 L of Jet A. Total fuel sales for the month were \$50,777.08 with total revenue of \$15,294.91.

AUG 2023	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
Total				
63	20	43	n/a	n/a

The Airport had between 6 – 18 people staying on site in August (depending on the time of month).

RESPECTFULLY SUBMITTED:

Jody Murray, Director of Operations

Reviewed By: Corporate Services

Approved By: Chief Administrative Officer

COUNCIL REPORT

To: Mayor and Council

From: Building Department

Date: September 14, 2023

Subject: Building Month End Report for August 2023

PERMITS

BUILDING

2023	# of Permits This Month	\$ Value of Permits This Month	Total # of Permits to Date	Year to Date \$ Value of Permits
Recreational	0	0	0	0
Residential	2	\$3,500.00	19	\$246,475.00
Commercial	0	0	5	\$2,659,582.00
Industrial	0	0	0	0
Institutional	0	0		0
Totals	2	\$3,500.00	24	\$2,906,057.00

2022	# of Permits This Month	\$ Value of Permits This Month	Total # of Permits to Date	Year to Date \$ Value of Permits
Recreational	0	0	0	0
Residential	6	\$15,900.00	15	\$75,600.00
Commercial	1	\$1,930,000.00	3	\$2,198,000.00
Industrial	0	0	1	\$211,000.00
Institutional	0	0	0	0
Totals	7	\$1,945,900.00	19	\$2,484,600.00

PLUMBING

	2022	2023
Number of Plumbing Permits This Month	0	0
Dollar Value of Plumbing Permits This Month	0	0
Number of Plumbing Permits YTD	0	3
Dollar Value of Plumbing Permits YTD	0	\$ 150.00

BUSINESS LICENCES:

	Number
Active/Paid	249
Outstanding	10
New	2
Total	261

RESPECTFULLY SUBMITTED:

Joe Murray, Director of Operations

Reviewed By: Corporate Services

Approved By: Chief Administrative Officer



NCO i/c Mackenzie Detachment
PO Box 280
Mackenzie, B.C.
V0J 2C0

Your File

District of Mackenzie
Box 280
Mackenzie, B.C.
V0J 2C0

Our File

September 18th, 2023

Dear Mayor and Council

**Mayors Report for August 2023:
Summarized Mayors Report and File Synopsis for the month of Aug 2023.**

Detachment Case Load:

August 2023, the Mackenzie RCMP investigated 217 Files (243 files for Aug 2022)

- 17 - Crimes against a person files
- 35 - Crimes against property files
- 14 - Other Criminal Code violations
- 7 - Narcotic Control Act
- 14 - Provincial Statute / Federal Statute
- 127 - RCMP / Municipal Statute
- 3 - Traffic Violations

(10 files were unfounded, 6 files resulted in charges)

- There were 9 Prisoners Lodged in Cells for August 2023 - On going Guard Shortage

Traffic Enforcement: - August 2023 Traffic Stats:

Written Warnings- 0 Intersection Warnings / 0 Distracted Driving Warning
Total 30 Traffic Warnings

Violation Tickets- 0 Intersection VT / 0 Distracted Driving VT
Total: 11 Traffic VT's

Impaired Driving / Immediate Roadside Prohibitions - August 2023:

1 - 90 day Immediate Roadside Prohibition's were issued, with vehicle impounds

CHECKSTOP PROGRAM (ROAD BLOCKS)

1 Road Safety / Speeding / Sobriety Checks was conducted for August 2023

1 on Morfee Lake Rd

BILL C-45 Cannabis Legislation - "Effective October 17th, 2018"

0 file(s) for the month of August 2023

Resources:

The detachment is currently short staffed 2 Member(s) (1 on Medical leave) (1 vacant position)

Community Policing:

In line with the APP initiative for Crime Prevention through Curfew Compliance checks, the Mackenzie RCMP members were very active in conducting curfew and house arrest checks on local residents on conditions. ***(Currently there are four curfew checks)***

Victim Services August 2023 stats:

Appendix will follow for August Mayor's report by Victim Services.

ONLINE CRIME REPORTING

The online tool can be found at either <http://bc.rcmp-grc.gc.ca/mackenzie/report> or on the District of Mackenzie's website at districtofmackenzie.ca/public-services/emergency-services.

(See attached Court update(s) and File summary)

This concludes the Mayors report for the month of August 2023.

Sincerely,

Act/Cpl. Tyler HOLZ
acting/i/c NCO Mackenzie RCMP Detachment
Detachment Commander
(250) 997-3288 phone (250) 997-3240 fax

A handwritten signature in black ink, appearing to read 'Tyler Holz', is written over a faint, light-colored circular stamp or watermark.

COURT Update(s) for AUGUST court: (SOP = Stay of Proceeding) (MVA = Motor Vehicle Act)

1. WARRANTS:

- a. A local female received an Unendorsed Warrant for Uttering Threats
- b. A non local male received an Unendorsed Warrant for Drive while License Suspended
- c. A non local female received an Unendorsed Warrant for Fail to comply with Probation Order.

2. CONVICTIONS (Out of town court)

- a. A local male was found guilty of Drugs and Weapons charges – He received Lifetime Firearms Prohibition and 729 days Jail (remaining) (total jail time was 1013 days)
- b. A non local male was found guilty of Impaired Driving and MVA driving acts.
He received a 12 month Criminal Code Driving Prohibition and a \$1,000.00 fine.
- c. A non local mail was found guilty of Driving while Prohibited – Fine \$750.00

3. NON CONVICTIONS:

- a. A local male received a SOP – for Assault charges
- b. A local female received SOP's on both Uttering Threats charges and Mischief Charges.
- c. A local male entered into a 6 month Peace Bond for Uttering Threats

4. VIOLATION TICKET DISPUTES:

- a. 1 VT was not disputed – Guilty
- b. 1 VT an SOP was entered

1. File Summary – In August 2023 Mackenzie RCMP responded to 217 files. The Mackenzie RCMP completed one proactive road check. Mackenzie RCMP continue to get bear calls sometimes upward of 25 a day a continue to remind callers to contact conservation services. Mackenzie RCMP help out when public safety is a risk or a specific request by conservation. Investigations of Interest:

- 1.1. On 2023-08-04 Mackenzie RCMP attended a trailer fire with Mackenzie Fire Department. Unknown cause of fire which caused the trailer significant damage.
- 1.2. On 2023-08-05 Mackenzie RCMP responded to a report of a domestic assault. Police attended and arrested the suspect who was later released via Undertaking with a court date in Mackenzie. Police re-attended the residence hours later as the suspect was breaching their undertaking order. Suspect held for court where he was later released by a judge on a release order with a court date in September in Mackenzie.
- 1.3. On 2023-08-06 Mackenzie RCMP responded to a report of a break and enter to a commercial yard. Unknown what the suspect took and no further leads to identify suspect.
- 1.4. On 2023-08-07 Mackenzie RCMP attended a ski-cabin fire with Mackenzie Fire Department. Fire is suspected to be an arson. Cabin was completely burned down with an approximate value of \$40,000. Mackenzie RCMP completed a media release which did not generate any leads at this time.
- 1.5. On 2023-08-09 Mackenzie RCMP investigated an assault at a commercial building. Both parties uncooperative with police at this time. Minor injuries.
- 1.6. On 2023-08-12 Mackenzie RCMP responded to a report of a home invasion. Police were responding to the initial scene when the suspects were reported to be trying to gain access to a second residence. With the assistance of Prince George RCMP and North District Emergency

Response Team, some of the suspects were located and arrested A search warrant was completed on the suspects residence. Search warrant yielded various weapons, drugs and firearms. Police completing package for charge approval on suspects. All suspects are well-known to police and some being local to Mackenzie. Mackenzie RCMP believe all suspects to be tied into the drug scene in Mackenzie and Prince George.

- 1.7. On 2023-08-15 Mackenzie RCMP responded to threats with a firearm. Police identified a suspect and North District Emergency Response team was engaged. Media release completed on file and is current investigation of IIO.
- 1.8. On 2023-08-17 Mackenzie RCMP responded to a report of a stolen truck from a business in the industrial area. No suspects at this time and truck is still outstanding.
- 1.9. On 2023-08-23 Mackenzie RCMP responded to a shots fired called. Members attended and spoke to witnesses to which the stories did no align. Not sufficient grounds for charges on file.
- 1.10. On 2023-08-26 Mackenzie RCMP responded to a report of an impaired driver. Police located the suspect who displayed signs of intoxication. Police completed a mandatory breath sample road side to which the driver produced a sample of their breath resulting in a "fail". The driver was suspended from driving and the vehicle was impounded
- 1.11. On 2023-08-29 Mackenzie RCMP were on patrol and located a stolen vehicle trailer parked in the driveway of a residence. The residence is well known to police. A search warrant for the residence was obtained. Trailer seized. File pending investigation for charges.

Cpl. C. AIRD

Mackenzie RCMP

COUNCIL REPORT

To: Mayor and Council

From: Fire Chief, Jamie Guise

Date: September 19, 2023

Subject: Fire Department Month End Report, August 2023

FIRE DEPARTMENT RESPONSES:

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	5	30
FAL	False Alarm	3	18
FRS	Structure Fire	2	5
FRV	Vehicle Fire		1
GSL	Gas/Spill Leak		1
FRW	Wildland Fire	1	3
MVI	Motor Vehicle Incident	2	21
INV	Investigation no Fire		1
BC	Burning Complaint	5	17
CO	Carbon Monoxide Alarm		1
EH	Electrical Hazard		2
PS	Public Service		2
TOTALS		18	102

BC - 3 **August @ 19:00**– Chief 2 received a call from a concerned citizen that there were people sitting around a recreational fire in their backyard during the fire ban. Upon arrival of Chief 2 it was noted that there was a fire, and the owner was unaware of the fire ban. Chief 2 had the owner extinguish the fire before returning to the Hall.

FRS - 4 **August @ 15:45**– Reports of a structure fire in the Century Trailer Park. Upon arrival of crews, it was noted that the trailer was fully involved. Crews were required to extinguish the fire and check for hot spots before returning to the Hall.

- FRS - 7 **August @ 21:08**– Reports of a structure fire at Kirby’s Villa on the cross-country ski trail. Upon arrival of crews, it was noted that the cabin was fully involved. Crews were required to extinguish the fire and check for hot spots around the area before returning to the Hall.
- AOA - 9 **August @ 12:30**– Requested by BCAS to assist with a lift. Crews were required to move the patient from the bushes behind the hospital back into the hospital before returning to the Hall.
- BC - 10 **August @ 11:00**– Chief 1 received a call from a concerned citizen that their neighbor had a recreational fire going in their backyard during the fire ban. Upon arrival of Chief 1 it was noted that there was a fire, and the owner was unaware of the fire ban. Chief 1 had the owner extinguish the fire before returning to the hall.
- MVI - 15 **August @ 05:58**– Report of a single vehicle rollover on highway 97 north of the junction. An update came in during response and BCAS confirmed no entrapment. Rescue crews stood down and returned to the Hall.
- AOA - 16 **August @ 18:14**– Requested by BCAS to provide a driver for a lone BCAS responder. Chief 1 was required to assist BCAS with the patient and drive the ambulance to the hospital before returning to the Hall.
- MVI - 18 **August @ 11:11**– Report of a single vehicle rollover on highway 97 north of the junction. Rescue crews drove to the northern border and did not find an accident. Crews returned to the Hall.
- AOA - 25 **August @ 13:55**– Requested by BCAS to assist with a lift. Crews were required to move the patient from their home into an awaiting ambulance before returning to the Hall.
- AOA - 25 **August @ 14:49**– Requested by BCAS to assist with a lift. Crews were required to move the patient from their home into an awaiting ambulance before returning to the Hall.
- BC - 25 **August @ 20:46**– Chief 1 received a call from a concerned citizen that their neighbor had a large recreational fire going in their backyard and was not outside with the fire. Upon arrival of Chief 1 it was noted that there was a fire, and the owner was in the backyard and had a garden hose at the fire ready to use if needed. Chief 1 told the owner to keep the fire within the fire ring and ensure they were always monitoring it. Chief 1 returned to the Hall.

- FAL - 29 **August @ 16:23**– Report of alarms activated at the Rec Centre. Upon arrival of Chief 2 it was noted that the alarms were false due to a faulty pull station. Chief 2 had the crew stand down and return to the Hall.
- FRW - 30 **August @ 03:58**– Reports from 911 that there was a fire on the tree line of Pine Crescent. Upon arrival of crews, it was noted that there was a fire in the bushes behind a residence house. Crews were required to extinguish the fire and mop up the hot spots before returning to Hall.
- FAL - 30 **August @ 10:00**– Report of alarms activated at the Rec Centre. Upon arrival of Chief 2 it was noted that the alarms were false due to a faulty pull station. Chief 2 had the crew stand down and return to the Hall.
- AOA - 30 **August @ 19:03**– Requested by BCAS to assist with an emergency lift. Crews were required to move the patient from their living room into an awaiting ambulance before returning to the Hall.
- BC - 31 **August @ 13:00**– Chief 2 received a call from a concerned citizen that their neighbor had a recreational fire going in their backyard during the fire ban and was not outside with the fire. Upon arrival of Chief 2 it was noted that there was no fire. Chief 2 returned to the Hall.
- FAL - 31 **August @ 15:43**– Report of a panic alarm activated at a residence. Upon arrival of Chief 2 it was noted that the alarm was accidentally set off by a family member. Chief 2 had the crew stand down and return to the Hall.
- BC - 31 **August @ 17:00**– Chief 2 received a call from a concerned citizen that their neighbor had a recreational fire going in their backyard during the fire ban and was not outside with the fire. Upon arrival of Chief 2 it was noted that there was an unattended fire. Chief 2 informed the occupant that there was a fire ban and that fires need to be monitored all the time. Chief 2 returned to the Hall.

VOLUNTEER FIRE FIGHTERS TRAINING NIGHTS SCHEDULE:

1 August – Planning and Meeting Night

- a. Occupational Health & Safety Committee
- b. Management Team and Officers Meeting
- c. Monthly Training Plan
- d. Coordinate Work Plan Activities
- e. Complete Apparatus, Equipment and Facilities Checks
- f. Conduct Association Business Meeting

8 August– Firefighter Skills Development

- a. Senior members participated in Driver Training.
- b. New Probationary members participated in Forward Lay and Reverse Lay training.

15 August- Firefighter Skills Development

- a. Senior members participated in Driver Training.
- b. Probationary members participated in Drafting set up, FDC connection, set up and use of ground mount monitors.

22 August- Firefighter Skills Development

- a. Senior members participated in the Annual Driver Competency course.
- b. Probationary members participated in Hose Rolls, Carries and Loads.

29 August- Firefighter Skills Development

- a. Senior members participated in the Annual Driver Competency course.
- b. Probationary members participated in Hose Handling and Forward Lay training.

FIRE & LIFE SAFETY INSPECTIONS:

7 fire safety inspections were conducted in the month of August.

FIRE FIGHTERS SCHEDULE:

August 11 – Campfire and Recreational Fire Ban has been lifted.

August 18-26 - Mackenzie Fire Department sent both Structure Protection trailers and a crew down to Willowbrook near Penticton. Crews conducted structure protection.

August 29- Mackenzie delivered one of the Structure Protection Trailers up to Germanson Landing.

August 30- Campfire and Recreational Fire Ban reinstated in the District of Mackenzie

EMERGENCY MANAGEMENT

August 4 – Emergency Management provided Emergency Support Services for an individual in town. Services were provided for 72 hours.

August 18 – BC Declared a Provincial State of Emergency due to the wildfires and drought throughout the Province.

FIRE DEPARTMENT MEMBERSHIP:

Position	Allocation	Actual
Fire Chief	1	1
Deputy Fire Chief	1	1
Assistant Chiefs	2	1
Training Officers	2	2
Captains	4	2
Lieutenants	4	3
Engineers	4	1
Fire Fighters	20	8
Total Fire Fighting Force	38	19
Fire Fighters (Probationary)		8
Fire Fighter (Junior)	4	3
Leave of Absence		

NEW FIRE HALL BUILD EXPENSES TO DATE

The construction of the new fire hall continues.

The District of Mackenzie has expensed the following amounts for the project to date:

Category	Vendor	Expense to date
Design	Field Lievers Architecture	\$ 545,000
Project Management	Colliers Project Leaders	\$ 8,289
Geotechnical	GeoNorth	\$ 25,534
Survey	McElhanney	\$ 7,203
Construction Contract	Southwest Design & Construction	\$ 4,494,730
FF&E	Furniture and Fixtures	\$ 177,204
Construction Management Fee	JenCol Construction	\$ 27,590
Miscellaneous*	Various	\$ 274,269
	Overall Budget Expense	\$ 5,559,819

*Miscellaneous expenses include: Hydro, legal, wages, benefits, minor contracting, and supplies.

Project works to date are as follows:

- Building is nearing substantial completion.
- Brick work is done. Concrete board has started
- Flooring & Fixtures are being installed
- Roofing system is complete
- Siding is being installed
- Final Painting inside has started.
- Windows are still in progress.

Total Project Budget = \$6.5 million

Total Expenses To Date = \$5,559,819

Total Budget Remaining = \$ 940,181

RESPECTFULLY SUBMITTED:

Jamie Guise, Fire Chief

Reviewed By: Corporate and Financial Services

Approved By: Chief Administrative Officer

COUNCIL REPORT

To: Mayor and Council

From: Recreation Services Month End Report - August

Date: September 19, 2023

Subject: Month End Report – August

Pool:

- Staff documented 387 pool and 9 aquafit visits for the month.
- The Annual Pool Maintenance Shutdown began on Sunday, August 13, with the pool planned for reopening on Tuesday, September 5. Refilling the 25m pool took place on Thursday, August 31 in preparation for re-opening on Tuesday.
- Building Operators deep cleaned family changeroom and ladies changeroom included cleaning of floor drains, all fixtures, showers, lockers, floors, walls, large pipe and refinish/reseal of benches.
- Tile repairs were completed in the pool deep end.
- Fall swimming lessons for September and October were launched for registration.
- Lifesaving Society's Bronze Medallion and Bronze Cross lifeguarding courses will be offered in Mackenzie for September and October - registration began on Thursday, August 31.

Arena:

- Staff documented 2 arena floor visits for the month.
- Minor Sport user groups were sent their ice allocation application forms with the deadline to submit on Monday, August 28.
- Adult sport arena ice user groups were sent their ice allocation application forms with the deadline to submit on Friday, September 1.
- Staff had a kickoff meeting with Carscadden regarding the arena slab and green energy project on Thursday, August 24.

Fitness Area:

- Staff documented 1,509 fitness centre visits for the month.
- Staff met with representatives of Azu Health to finalize the dates for the fall session of senior fitness training which will begin in October.
- As part of grant funding received from CNC New Horizons Bridging the Gap Project, Recreation Services is proud to once again partner with Azu Health to provide a second offering of FREE senior fitness training programs for seniors aged 60+. Introduction to

Fitness and Introduction to Exercise will be offered in October with registration now available.

Ski Hill:

- The towers at Little Mac were inspected by Access Engineering to ensure the anchor points met code for our working at heights program. Upon further investigation it was determined that they do not. Staff continue to work with engineers on a solution/budget for the ski tower work that needs to be done this season as it relates to working at heights.
- Staff met with Mackenzie Community Services regarding their ski/snowboard donation to the District on Wednesday, August 23.

Programs:

- The BC Hydro exhibit in the Sas Da’Ghe room for the month of August was set up on Thursday, August 3 in coordination with MLIB. It was packed up and removed on Thursday, August 31.
- The fifth week of Kids Summer Camps started on Tuesday, August 1, with a full 16 participants registered for the week.
- The sixth week of Kids Summer Camps started on Tuesday, August 8, with a full 16 participants registered for the week.
- The seventh week of Kids Summer Camps started on Tuesday, August 15, with a full 14 participants registered for the week.
- The eight and final week of Kids Summer Camps started on Tuesday, August 22, with 14 participants registered for the week.
- A parent survey for the Summer Kids Camps was launched on Facebook through Let’s Chat Mackenzie.
- Wallyball, Volleyball, and Soccer League registrations were launched this month.

Events:

- Staff hosted our third Movie in the Park at the Spirit Square on Friday, August 4 at 9:00pm, this week’s movie was ‘The Bad Guys’ with over 35 attendees.
- The last summer movie was on Friday, August 18 at 9:00pm in the community hall (due to the cold weather) - this week’s movie was ‘Guardians of the Galaxy 3’ with 25 participants.
- Staff met with Raye McMeeken on Thursday, August 3 to review the Seniors Week event, with events happening at the Recreation Centre on October 1.
- Staff set up the Spirit Square Portable Stage at McLeod Lake on Wednesday, August 9 for their Annual General Assembly event.
- Staff prepared the sound system and portable stage then delivered to 2nd Beach for set up at the MORATA Scramble.

Staff:

- Staff attended the McLeod Lake Indian Band's Annual General Assembly event on Wednesday, August 9 – Friday, August 11 to do beach lifeguarding for the event.
- Four Building Grounds Maintenance staff participated in Confined Space Training at the Rec Centre on August 15, 2023.
- Staff met with WorkSafe BC in relation to confined space and acid mixing procedures.

Other:

- Staff met with Ross Hobbs from MORATA on Friday, August 4 to review Little Mac bike park and trails SWOT analysis created by the International Mountain Biking Association for Recreation Services.
- BGM staff began addressing deficiencies at Mac 1 playground (beside the tennis court), which mostly relates to replacing the border and surfacing material.

RESPECTFULLY SUBMITTED:

Terry Gilmer, Director of Recreation Services

Reviewed By: Corporate Services

Approved By: Chief Administrative Officer

COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: September 20, 2023
Subject: Month End Report at August 31, 2023

Attached are the following month-end reports as at August 31, 2023

- Analysis of Revenue and Expenses
- Accounts Payable Payment Listing
- Capital Expenditure

RESPECTFULLY SUBMITTED:

Kerri Borne, Chief Financial Officer

Reviewed By: Corporate Services

Approved By: Chief Administrative Officer

Revenue and Expenses Provisional Budget

August 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD AUG	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>GENERAL REVENUE</u>				
PROPERTY TAXES	5,431,959	5,431,958	1	0.0%
1% UTILITIES TAX/GRANTS IN LIEU/OTHER ASSESSMENTS	2,762,695	2,748,090	14,605	0.5%
PENALTIES AND INTEREST ON TAXES	42,000	49,573	(7,573)	(18.0%)
SALES OF SERVICE/USER FEES	119,984	118,964	1,020	0.9%
TRANSFERS FROM OTHER GOVERNMENTS	2,950,276	2,364,963	585,313	19.8%
INVESTMENT INCOME	322,924	993,383	(670,459)	(207.6%)
OTHER REVENUES	3,900	26,159	(22,259)	(570.7%)
	11,633,739	11,733,090	(99,352)	(0.9%)
<u>DEPARTMENTS</u>				
JUSTICE CENTRE (COURT/RCMP LEASE)	102,387	52,194	50,193	49.0%
FIRE DEPARTMENT/EMERGENCY MANAGEMENT	12,000	529,756	(517,756)	(4314.6%)
BUILDING INSPECTION	59,500	55,937	3,563	6.0%
BYLAW ENFORCEMENT	28,125	12,411	15,714	55.9%
PUBLIC WORKS DEPARTMENT (CUSTOM WORK, ROADS, AIRPORT)	134,000	136,379	(2,379)	(1.8%)
GARBAGE COLLECTION	461,420	340,169	121,251	26.3%
PUBLIC HEALTH	50,123	42,970	7,153	14.3%
PARKS	70,000	48,292	21,709	31.0%
LITTLE MAC SKI HILL	13,000	10,207	2,793	21.5%
RECREATION CENTRE	259,641	210,218	49,423	19.0%
FISCAL SERVICES	1,874,715	1,089,432	785,283	41.9%
	3,064,911	2,527,964	536,947	17.5%
TOTAL REVENUE	14,698,650	14,261,055	437,595	3.0%

Revenue and Expenses Provisional Budget

August 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD AUG	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	219,822	116,629	103,193	46.9%
ADMINISTRATION	899,837	527,450	372,387	41.4%
ECONOMIC DEVELOPMENT	88,300	44,155	44,145	50.0%
GRANTS IN AID & FEE FOR SERVICE	205,600	107,850	97,750	47.5%
FINANCE	660,389	428,526	231,863	35.1%
COMMON SERVICES/COMPUTER SERVICES/BUILDING	486,670	320,494	166,175	34.1%
ALLOCATION WATER/SEWER	(84,000)	(56,000)	(28,000)	33.3%
DEPRECIATION - General Government	56,199	37,116	19,083	34.0%
	2,532,816	1,526,219	1,006,597	39.7%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	502,010	304,794	197,216	39.3%
FIRE HALL #1	57,328	35,972	21,356	37.3%
FIRE HALL #2 (Industrial Area)	10,460	5,460	5,000	47.8%
EMERGENCY MANAGEMENT	7,700	274,575	(266,875)	(3465.9%)
FUEL MITIGATION	171,858	31,448	140,410	81.7%
BUILDING INSPECTIONS	159,480	47,611	111,869	70.1%
ANIMAL CONTROL/BYLAWS SERVICES	219,403	54,189	165,214	75.3%
OTHER PROTECTIVE SERVICES	102,387	61,355	41,032	40.1%
DEPRECIATION - Protective Service	140,691	94,570	46,121	32.8%
	1,371,317	909,973	461,345	33.6%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	2,097,899	1,394,384	703,515	33.5%
DEPRECIATION - Public Works	703,263	464,778	238,485	33.9%

Revenue and Expenses Provisional Budget

August 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD AUG	REMAINING BUDGET	% OF BUDGET REMAINING
GARBAGE COLLECTION	349,111	273,713	75,398	21.6%
PUBLIC HEALTH	101,334	73,601	27,733	27.4%
DEPRECIATION - Public health	48,765	32,510	16,255	33.3%
BEACHES AND PARKS	232,744	189,409	43,335	18.6%
	3,533,116	2,428,395	1,104,721	31.3%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	15,788	45,311	(29,523)	(187.0%)
RECREATION FACILITIES	2,795,244	1,804,858	990,387	35.4%
DEPRECIATION - Recreation Services	689,308	460,458	228,851	33.2%
	3,500,340	2,310,626	3,129,499	82.9%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	10,250	2,232	8,018	78.2%
TRANSFER TO RESERVES	3,418,625	3,217,568	201,057	5.9%
TRANSFER TO OWN FUNDS	53,304	-	53,304	100.0%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	185,919	92,962	33.3%
	3,761,060	3,405,719	262,380	7.0%
TOTAL GENERAL EXPENSES	14,698,650	10,580,932	11,126,230	86.5%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	(0)	3,680,123		



Revenue and Expenses Provisional Budget

August 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD AUG	REMAINING BUDGET	% OF BUDGET REMAINING
WATER OPERATIONS				
REVENUE	823,236	673,850	149,386	18.1%
EXPENDITURES	823,236	600,301	222,935	27.1%
NET SURPLUS (DEFICIENCY)	-	73,549		
SEWER OPERATIONS				
REVENUE	638,664	508,894	129,769	20.3%
EXPENDITURES	638,664	492,823	145,841	22.8%
NET SURPLUS (DEFICIENCY)	-	16,072		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	(0)	3,769,744		



District of Mackenzie
Accounts Payable - Payment Listing
Aug 31, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
01/08/23	069795	F6048	FRASER-FORT GEORGE REGIONAL	498,624.00
01/08/23	069796	R2500	R.D. OF FRASER-FORT GEORGE	325,577.00
02/08/23	069846	B1297	BCR PROPERTIES LTD	1,575.00
02/08/23	069847	C0190	CKJ TRUCKIN	174.20
02/08/23	069848	D1076	DB PERKS & ASSOCIATES LTD.	1,933.84
02/08/23	069849	D4950	DISTRICT OF MACKENZIE - LEISURE SERV P/C	104.10
02/08/23	069850	F1601	FIR & LACE PHOTOGRAPHY	600.00
02/08/23	069851	H1006	HABITAT SYSTEMS INC.	12,165.44
02/08/23	069852	H1009	HAGEN'S HOME HARDWARE	1,271.57
02/08/23	069853	K1000	KAL TIRE	317.22
02/08/23	069854	L7010	LOOMIS EXPRESS	145.25
02/08/23	069855	M1207	MARCUS PALADINO	2,625.00
02/08/23	069856	M2840	MACDUNN CONTROLS LTD.	1,110.38
02/08/23	069857	M3481	MARMAK INFORMATION SERVICES	1,680.00
02/08/23	069858	M8001	MAINLINE ROOFING CO. LTD.	34,947.89
02/08/23	069859	M9004	GRANT ELAINA	300.00
02/08/23	069860	M9004	CARSWELL KYLA	67.80
02/08/23	069861	P3550	PITTMAN ASPHALT	392,947.98
02/08/23	069862	P4672	PRAIRIECOAST EQUIPMENT	2,770.81
02/08/23	069863	P4679	POLAR ENGINEERING	7,563.23
02/08/23	069864	P7518	PROTEC SECURITY SERVICES	271.95
02/08/23	069865	Q5000	QUADRA INDUSTRIAL GROUP	2,050.31
02/08/23	069866	R2500	R.D. OF FRASER-FORT GEORGE	10,096.32
02/08/23	069867	R3742	ROSENAU TRANSPORT LTD	121.21
02/08/23	069868	R6544	ROGERS	826.32
02/08/23	069869	S6109	SPOTLESS UNIFORM LTD	180.93
02/08/23	069870	S9024	SUMMIT VALVE AND CONTROLS INC	106.40
02/08/23	069871	T6050	TELUS CUSTOM SECURITY SYSTEMS	201.97
02/08/23	069872	T8000	TRICO INDUSTRIES LTD	455.54
02/08/23	069873	V1215	VENTURE ELEVATOR INC	168.04
02/08/23	069874	W5562	WILDWOOD GIFTS	448.00
02/08/23	069875	W6008	WISHBONE INDUSTRIES LTD	16,832.80
09/08/23	069876	A1013	ABC COMMUNICATIONS LTD	1,114.40
09/08/23	069877	A5777	AON PARIZEAU INC.	5,406.00
09/08/23	069878	E0360	EECOL ELECTRIC CORP	338.06
09/08/23	069879	G6860	GRIMARD DENIS	230.00
09/08/23	069880	H1009	HAGEN'S HOME HARDWARE	2,430.92
09/08/23	069881	L4506	LIFESAVING SOCIETY BC & YUKON	1,427.79
09/08/23	069882	M3206	MACLAK CONTRACTING	1,312.50
09/08/23	069883	O3455	ORKIN CANADA CORPORATION	323.76
09/08/23	069884	P4683	PRESSE COMMERCE	522.27
09/08/23	069885	R2690	ROBERTS NICHOLAS J.T.	389.44
09/08/23	069886	S6109	SPOTLESS UNIFORM LTD	387.00
09/08/23	069887	S7493	STRATA CORP PG79	1,076.36



District of Mackenzie
Accounts Payable - Payment Listing
Aug 31, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
09/08/23	069888	T8000	TRICO INDUSTRIES LTD	183.20
17/08/23	069889	A1098	ADT SECURITY SERVICES CANADA INC	621.55
17/08/23	069890	A6534	ALS CANADA LTD	425.08
17/08/23	069891	H1009	HAGEN'S HOME HARDWARE	1,234.01
17/08/23	069892	I0790	IGI RESOURCES INC	2,167.94
17/08/23	069893	J0640	JACK & JILL EMBROIDERY	8,449.88
17/08/23	069894	J4000	JIBC - JUSTICE INSTITUTE OF BC	225.00
17/08/23	069895	K1535	KAMLOOPS COMMUNICATIONS	4,777.53
17/08/23	069896	L7010	LOOMIS EXPRESS	73.50
17/08/23	069897	M9004	MCAP	2,475.53
17/08/23	069898	M9004	CLARKE CHANTELE	389.34
17/08/23	069899	P4672	PRAIRIECOAST EQUIPMENT	1,223.19
17/08/23	069900	Q5000	QUADRA INDUSTRIAL GROUP	462.01
17/08/23	069901	R0100	RFABC	452.03
17/08/23	069902	R2097	RFS CANADA	555.52
17/08/23	069903	R2500	R.D. OF FRASER-FORT GEORGE	99.83
17/08/23	069904	R7000	ROLLINS MACHINERY LIMITED	315.75
17/08/23	069905	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	17,909.00
17/08/23	069906	T8000	TRICO INDUSTRIES LTD	2,705.79
17/08/23	069907	U9000	UAP INC.	371.29
24/08/23	069908	A1048	ACCESS ENGINEERING CONSULTANTS LTD.	4,254.60
24/08/23	069909	A1090	ACKLANDS - GRAINGER INC.	27.59
24/08/23	069910	C0190	CKJ TRUCKIN	211.30
24/08/23	069911	C3179	CORESTOCK SUPPLY	2,847.13
24/08/23	069912	C6021	CONCEPT DESIGN LTD.	1,919.19
24/08/23	069913	C8092	C.U.P.E. NATIONAL OFFICE	3,292.92
24/08/23	069914	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	111.35
24/08/23	069915	G1032	GEM STAR TRUCKING LTD	729.49
24/08/23	069916	H1009	HAGEN'S HOME HARDWARE	1,481.65
24/08/23	069917	H9900	HAGEN'S HOME HARDWARE	19.90
24/08/23	069918	L7010	LOOMIS EXPRESS	103.34
24/08/23	069919	M3206	MACLAK CONTRACTING	1,312.50
24/08/23	069920	M9004	IMA SOLUTIONS	1,968.75
24/08/23	069921	M9004	Kimberly Grywinski	60.00
24/08/23	069922	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	49.00
24/08/23	069923	P0077	P.G. RENTAL CENTRE LTD	1,587.51
24/08/23	069924	P3500	PITNEY BOWES	518.33
24/08/23	069925	R2097	RFS CANADA	167.32
24/08/23	069926	R7320	ROTH IAMS LTD	6,009.36
24/08/23	069927	S5606	SOLONAS RODRICK	250.00
24/08/23	069928	S6109	SPOTLESS UNIFORM LTD	169.28
24/08/23	069929	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	666.14
24/08/23	069930	V1560	VICTORY BUILDING CENTRE	1,349.02
DIRECT DEPOSITS				



District of Mackenzie
Accounts Payable - Payment Listing
Aug 31, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
04/08/23	001547	A8063	AVERY TANYA	185.00
04/08/23	001548	B3046	BATER ELECTRIC LTD	364.00
04/08/23	001549	C3174	CORDWOOD INDUSTRIES	11,271.84
04/08/23	001550	C4811	CHRYSALID TECH	132.02
04/08/23	001551	C5940	COLLEGE OF NEW CALEDONIA - PG	639.94
04/08/23	001552	C9899	CHRYSALID TECH	48.91
04/08/23	001553	F1063	FAST JAMES	400.00
04/08/23	001554	H4883	HOULE ELECTRIC LTD.	4,935.59
04/08/23	001555	K2040	KS2 MANAGEMENT LTD.	10,132.50
04/08/23	001556	N5399	NORTHERN GLASS & CONTRACTING	421.63
04/08/23	001557	P3810	PACIFIC BLUE CROSS	33,485.79
04/08/23	001558	R2630	RKS ELECTRIC LTD	2,749.97
04/08/23	001559	S0117	SIEBERT NICOLE	105.00
04/08/23	001560	S3465	SHAULE JANA	225.00
04/08/23	001561	T3022	TERUS CONSTRUCTION LTD	537.70
04/08/23	001562	U0080	ULINE CANADA CORPORATION	166.11
04/08/23	001563	U1060	UNITED LIBRARY SERVICE	1,596.54
04/08/23	001564	Q6400	QUESTICA INC	24,537.24
11/08/23	001565	B7353	BULL DOG DIESEL LTD	278.82
11/08/23	001566	D1091	DEA VENTURES LTD	11,431.87
11/08/23	001567	J0708	JEPSON PETROLEUM LTD	483.00
11/08/23	001568	K2040	KS2 MANAGEMENT LTD.	2,100.00
11/08/23	001569	L1189	LES ENTERPRISES AMILIA INC.	1,051.36
11/08/23	001570	M0900	MACKENZIE CO-OP	48.82
11/08/23	001571	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	4,864.00
11/08/23	001572	M4015	MIDWAY PURNEL	3,966.83
11/08/23	001573	N8115	NORTHLANDS WATER & SEWER SUPPLIES	414.64
11/08/23	001574	P0921	PARKER DALE	304.25
11/08/23	001575	T3022	TERUS CONSTRUCTION LTD	4,484.34
11/08/23	001576	U1060	UNITED LIBRARY SERVICE	716.88
11/08/23	001577	V1540	VEROOM'S BROOMS CLEANING CO	700.00
18/08/23	001578	D5275	DOMINION GOV LAW LLP	3,338.91
18/08/23	001579	E8760	EXECUTIVE FLIGHT CENTRE AVIATION LTD.	10,638.61
18/08/23	001580	G6779	GREEN PHOENIX RECYCLING	56.84
18/08/23	001581	G9900	GREEN PHOENIX RECYCLING	97.00
18/08/23	001582	H2902	HARRIS & COMPANY LLP	3,646.12
18/08/23	001583	M4015	MIDWAY PURNEL	4,575.32
18/08/23	001584	S0157	SAAVEDRA JENNIFER	163.00
18/08/23	001585	S4107	SIGNWORLD CANADA INC.	3,191.20
25/08/23	001586	B5620	BROGAN FIRE & SAFETY	18,673.11
25/08/23	001587	B7353	BULL DOG DIESEL LTD	683.35
25/08/23	001588	C4811	CHRYSALID TECH	935.45
25/08/23	001589	D3010	DIGGERS IMPACT ENTERPRISES LTD	2,031.75
25/08/23	001590	I0711	ICICLE TRICYCLES INC	7,040.25



District of Mackenzie
Accounts Payable - Payment Listing
Aug 31, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
25/08/23	001591	L0700	L & M ENGINEERING LIMITED	10,737.98
25/08/23	001592	M0900	MACKENZIE CO-OP	64.40
25/08/23	001593	M1200	MACKENZIE HOSE & FITTINGS	620.79
25/08/23	001594	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
25/08/23	001595	M3481	MARMAK INFORMATION SERVICES	560.00
25/08/23	001596	P6280	PRINCE GEORGE OFFICE SYSTEMS	4,736.93
25/08/23	001597	S4530	SKYBLUE CLEANING CORP	3,973.20
25/08/23	001598	S7530	STEWART MCDANNOLD STUART	2,588.63
25/08/23	001599	T0010	T & I SAFETY EQUIPMENT	15,420.17
25/08/23	001600	U0080	ULINE CANADA CORPORATION	278.94
25/08/23	001601	U1060	UNITED LIBRARY SERVICE	47.40
EFT PAYMENTS				
01/08/23	RBC2023TAXLEVY	M6300	MUNICIPAL FINANCE AUTHORITY	137.36
03/08/23	JUL 2023	U9100	US BANK	20,655.17
04/08/23	RBCW000423968	M6650	MUNICIPAL PENSION PLAN	26,819.79
07/08/23	RBC3445499	R1500	RECEIVER GENERAL - 10702 1339 RP0001	48,187.09
10/08/23	RBC4531104	R1800	RECEIVER GENERAL - 10702 1339 RP0002	17,121.24
14/08/23	RBC-16429-0723	B1206	BC HYDRO	466.18
14/08/23	RBC-47001-0823	B1206	BC HYDRO	33,865.19
14/08/23	RBC-64765-0823	B1206	BC HYDRO	415.35
14/08/23	RBC-07350-0823	F5499	FORTISBC - NATURAL GAS	35.39
14/08/23	RBC-59203-0823	F5499	FORTISBC - NATURAL GAS	39.57
14/08/23	RBC-98226-0823	F5499	FORTISBC - NATURAL GAS	39.57
14/08/23	RBC-98990-0823	F5499	FORTISBC - NATURAL GAS	59.68
14/08/23	RBC-99007-0823	F5499	FORTISBC - NATURAL GAS	35.39
14/08/23	RBC-99011-0823	F5499	FORTISBC - NATURAL GAS	61.37
14/08/23	RBC-99015-0823	F5499	FORTISBC - NATURAL GAS	56.34
14/08/23	RBC-99018-0823	F5499	FORTISBC - NATURAL GAS	35.12
14/08/23	RBC-99712-0823	F5499	FORTISBC - NATURAL GAS	138.51
14/08/23	RBC-99258-0823	F5499	FORTISBC - NATURAL GAS	279.39
14/08/23	RBC-99087-0823	F5499	FORTISBC - NATURAL GAS	35.39
14/08/23	RBC-88729-0823	T6000	TELUS	12.16
18/08/23	RBCW000425187	M6650	MUNICIPAL PENSION PLAN	27,177.66
21/08/23	RBC7962094	R1500	RECEIVER GENERAL - 10702 1339 RP0001	49,448.34
25/08/23	RBC-01001-0823	B1206	BC HYDRO	36.98
25/08/23	RBC-16429-0823	B1206	BC HYDRO	646.68
25/08/23	RBC-33271-0823	B1206	BC HYDRO	652.48
25/08/23	RBC-69201-0823	B1206	BC HYDRO	42.30
25/08/23	RBC-78369- 0723	F5499	FORTISBC - NATURAL GAS	2,671.95
25/08/23	RBC-12505-0823	T6000	TELUS	100.03
25/08/23	RBC-12667-0823	T6000	TELUS	100.03
25/08/23	RBC-13023-0823	T6000	TELUS	100.03
25/08/23	RBC-26256-0823	T6000	TELUS	218.75
25/08/23	RBC-35419-0823	T6000	TELUS	90.04



District of Mackenzie
Accounts Payable - Payment Listing
Aug 31, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
25/08/23	RBC-35507-0823	T6000	TELUS	90.01
25/08/23	RBC-35525-0823	T6000	TELUS	106.40
25/08/23	RBC-78992-0823	T6000	TELUS	5,558.08
25/08/23	RBC-87475-0823	T6000	TELUS	90.01
25/08/23	RBC-89933-0823	T6000	TELUS	218.75
				1,860,689.35

(*) voided cheques



**District of Mackenzie
Capital Projects
As at Aug 31, 2023**

DESCRIPTION	2023 BUDGET	ACTUAL YTD Aug 31, 2023	REMAINING BUDGET
GENERAL GOVERNMENT			
AUDIO VISUAL UPGRADES (Carry-on)	56,767	23,941	32,826
COMMUNITY SIGNAGE (Carry-on)	91,403	5,710	85,693
TOTAL GENERAL GOVERNMENT	148,170	29,651	118,519
PROTECTIVE SERVICES			
FIRE HALL PROJECT (Carry-on)	1,034,336	91,757	942,579
NEW LADDER TRUCK (Carry-on)	1,633,826	1,642,066	(8,240)
PIERCE LADDER TRUCK EQUIPMENT	150,000	95,937	54,063
TOTAL PROTECTIVE SERVICES	2,818,162	1,829,759	988,403
TRANSPORTATION SERVICES			
ROAD PAVING (Carry-on)	822,010	415,818	406,192
COMMERCIAL GARBAGE TRUCK (Carry-on)	500,000	-	500,000
HOT PATCH PAVER (Carry-on)	92,000	75,646	16,354
AIR COMPRESSOR (Carry-on)	9,968	12,032	(2,064)
ALL TERRAIN VEHICLE (Carry-on)	45,000	-	45,000
ACTIVE TRANSPORTATION MASTER PLAN (Carry-on)	50,000	-	50,000
PAVING PLAN	95,000	-	95,000
CHEVROLET COLORADO	51,728	48,519	3,209
TOTAL TRANSPORTATION SERVICES	1,665,706	552,015	1,113,691
PARKS AND RECREATION SERVICES			
RECREATION ROOF REPLACEMENT (Carry-on)	183,000	166,419	16,582
SIGNATURE TRAIL PROJECT (Carry-on)	330,000	77,666	252,334
ENERGY REDUCTIONS PROJECT (Carry-on)	25,260	7,203	18,057
AUDIO VISUAL UPGRADES	79,500	9,522	69,979
TOTAL PARKS AND RECREATION SERVICES	617,760	260,809	356,951
TOTAL GENERAL CAPITAL	5,249,798	2,672,234	2,577,564
WATER			
PRESSURING REDUCING VALVES REPLACEMENT (Carry-on)	342,000	2,465	339,535
GANTHAZ WELL #4 REHABILITATION (Carry-on)	73,500	3,691	69,809
GANTHAZ WATER TREATMENT	590,000	-	590,000
TOTAL WATER	1,005,500	6,156	999,344
SEWER			
LAGOON OUTFALL CHAMBER (Carry-on)	83,200	-	83,200
SEWER FLUSHER	100,000	-	100,000
TOTAL SEWER	183,200	-	183,200
TOTAL CAPITAL BUDGET SUMMARY	6,438,498	2,678,390	3,760,108