



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

DESCRIPTION	2023 FINAL BUDGET	ACTUAL YTD July 31, 2023	REMAINING BUDGET
GENERAL GOVERNMENT			
AUDIO VISUAL UPGRADES (Carry-on)	56,767	18,941	37,826
COMMUNITY SIGNAGE (Carry-on)	91,403	5,539	85,864
TOTAL GENERAL GOVERNMENT	148,170	24,480	123,690
PROTECTIVE SERVICES			
FIRE HALL PROJECT (Carry-on)	1,034,336	53,921	980,415
NEW LADDER TRUCK (Carry-on)	1,633,826	1,642,066	(8,240)
PIERCE LADDER TRUCK EQUIPMENT	150,000	58,909	91,091
TOTAL PROTECTIVE SERVICES	2,818,162	1,754,897	1,063,265
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
TOTAL TRANSPORTATION SERVICES	1,613,978	503,496	1,110,482
PARKS AND RECREATION SERVICES			
RECREATION ROOF REPLACEMENT (Carry-on)	183,000	166,419	16,582
SIGNATURE TRAIL PROJECT (Carry-on)	330,000	61,982	268,018
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	245,125	372,635
TOTAL GENERAL CAPITAL	5,198,070	2,527,998	2,670,072
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	6,386,770	2,534,154	3,852,616