



**District of Mackenzie
Capital Projects
As at September 30, 2023**

| DESCRIPTION | 2023 BUDGET | ACTUAL YTD Sept 30, 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 | 96,037 | 938,299 |
| NEW LADDER TRUCK (Carry-on) | 1,633,826 | 1,642,066 | (8,240) |
| PIERCE LADDER TRUCK EQUIPMENT | 150,000 | 106,212 | 43,788 |
| TOTAL PROTECTIVE SERVICES | 2,818,162 | 1,844,314 | 973,848 |
| 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 | 174,055 | 155,945 |
| 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 | 357,198 | 260,562 |
| TOTAL GENERAL CAPITAL | 5,249,798 | 2,783,177 | 2,466,621 |
| WATER | | | |
| PRESSURING REDUCING VALVES REPLACEMENT (Carry-on) | 342,000 | 182,020 | 159,980 |
| GANTHAZ WELL #4 REHABILITATION (Carry-on) | 73,500 | 21,477 | 52,023 |
| GANTHAZ WATER TREATMENT | 590,000 | - | 590,000 |
| TOTAL WATER | 1,005,500 | 203,498 | 802,002 |
| 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 | 2,986,675 | 3,451,823 |