



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

DESCRIPTION	2023 BUDGET	ACTUAL YTD Oct 31, 2023	REMAINING BUDGET
GENERAL GOVERNMENT			
AUDIO VISUAL UPGRADES (Carry-on)	56,767	25,093	31,674
COMMUNITY SIGNAGE (Carry-on)	91,403	32,379	59,024
TOTAL GENERAL GOVERNMENT	148,170	57,473	90,698
PROTECTIVE SERVICES			
FIRE HALL PROJECT (Carry-on)	1,034,336	255,621	778,715
NEW LADDER TRUCK (Carry-on)	1,633,826	1,642,066	(8,240)
PIERCE LADDER TRUCK EQUIPMENT	150,000	124,508	25,492
TOTAL PROTECTIVE SERVICES	2,818,162	2,022,195	795,967
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	47,138	(2,138)
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	599,153	1,066,553
PARKS AND RECREATION SERVICES			
RECREATION ROOF REPLACEMENT (Carry-on)	183,000	166,419	16,582
SIGNATURE TRAIL PROJECT (Carry-on)	330,000	202,343	127,657
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	385,487	232,273
TOTAL GENERAL CAPITAL	5,249,798	3,064,307	2,185,491
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	3,267,804	3,170,694