



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

DESCRIPTION	2023 BUDGET	ACTUAL YTD Nov 30, 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	256,240	778,096
NEW LADDER TRUCK (Carry-on)	1,633,826	1,642,066	(8,240)
PIERCE LADDER TRUCK EQUIPMENT	150,000	124,508	25,492
SPU #3 EQUIPMENT PURCHASE	45,000	-	45,000
TOTAL PROTECTIVE SERVICES	2,863,162	2,022,814	795,348
TRANSPORTATION SERVICES			
ROAD PAVING (Carry-on)	1,091,930	415,818	676,112
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)	47,138	47,138	0
ACTIVE TRANSPORTATION MASTER PLAN (Carry-on)	51,991	20,480	31,511
PAVING PLAN	48,500	15,973	32,527
CHEVROLET COLORADO	51,728	48,519	3,209
STREET SWEEPER REPLACEMENT	422,740	-	422,740
TOTAL TRANSPORTATION SERVICES	2,315,995	635,605	1,257,650
PARKS AND RECREATION SERVICES			
RECREATION ROOF REPLACEMENT (Carry-on)	183,000	166,419	16,582
SIGNATURE TRAIL PROJECT (Carry-on)	400,694	401,646	(952)
ENERGY REDUCTIONS PROJECT (Carry-on)	25,260	11,657	13,603
AUDIO VISUAL UPGRADES	79,500	9,522	69,979
SKI HILL GAZEBO	26,302	-	26,302
TOTAL PARKS AND RECREATION SERVICES	714,756	589,243	99,211
TOTAL GENERAL CAPITAL	6,042,083	3,305,135	2,242,906
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	7,230,783	3,508,633	3,228,108