



**District of Mackenzie
Capital Projects
As at April 30, 2024**

DESCRIPTION	2024 BUDGET	ACTUAL YTD Apr 30, 2024	REMAINING BUDGET
GENERAL GOVERNMENT			
AUDIO VISUAL UPGRADES (carry-on)	31,496	3,150	28,346
COMMUNITY SIGNAGE	41,426	351	41,075
COMPUTER HARDWARE REPLACEMENT	10,850	-	10,850
TOTAL GENERAL GOVERNMENT	83,772	3,501	80,271
FIRE DEPARTMENT			
FIRE HALL PROJECT (carry-on)	688,096	26,617	661,479
PIERCE LADDER TRUCK EQUIPMENT (carry-on)	25,492	16,666	8,826
TURN OUT GEAR	45,000	-	45,000
SPU EQUIPMENT REPLACEMENT	70,000	42,611	27,389
SMART BOARD	13,080	13,079	1
WILDLAND FIRE TRUCK	250,000	25,684	224,316
PAGERS	19,500	-	19,500
TOTAL FIRE DEPARTMENT	1,111,168	124,657	986,511
PUBLIC WORKS			
ROAD PAVING (carry-on)	676,112	-	676,112
COMMERCIAL GARBAGE TRUCK (carry-on)	500,000	499,077	923
PAVING PLAN (carry-on)	32,527	8,828	23,700
STREET SWEEPER REPLACEMENT (carry-on)	422,740	422,740	0
COMMERCIAL GARBAGE BINS	338,527	-	338,527
GRADER REPLACEMENT	600,000	-	600,000
TOTAL PUBLIC WORKS	2,569,906	930,644	1,639,262
RECREATION SERVICES			
ENERGY REDUCTIONS PROJECT (carry-on)	3,503,435	48,519	3,454,916
AUDIO VISUAL UPGRADES (carry-on)	31,000	-	31,000
ACTIVE TRANSPORTATION PLAN (carry-on)	31,511	3,060	28,451
SKI HILL GAZEBO (carry-on)	15,196	96	15,100
BIKE PARK LANDSCAPING	34,675	-	34,675
POOL TILE REPLACEMENT	240,000	-	240,000
UPGRADE MAIN BATHROOMS	15,000	-	15,000
TOTAL RECREATION SERVICES	3,870,817	51,676	3,819,142
TOTAL GENERAL CAPITAL	7,635,663	1,110,477	6,525,186
WATER SERVICES			
PRESSURING REDUCING VAULTS - CRYSDALE (carry-on)	155,743	3,876	151,868
GANTHAZ WATER TREATMENT (carry-on)	590,000	3,927	586,073
PRESSURE REDUCING VAULTS - CENTENNIAL/SELWYN	736,800	-	736,800
TOTAL WATER	1,482,543	7,803	1,474,741
SEWER SERVICES			
LAGOON OUTFALL CHAMBER (carry-on)	83,200	-	83,200
TOTAL SEWER	83,200	-	183,200
TOTAL CAPITAL BUDGET SUMMARY	9,201,406	1,118,280	7,897,652