



**District of Mackenzie
Capital Projects
As at March 31, 2024**

DESCRIPTION	2024 BUDGET	ACTUAL YTD Mar 31, 2024	REMAINING BUDGET
GENERAL GOVERNMENT			
AUDIO VISUAL UPGRADES (carry-on)	31,496	(744)	32,240
COMMUNITY SIGNAGE	41,426	-	41,426
COMPUTER HARDWARE REPLACEMENT	10,850	-	10,850
TOTAL GENERAL GOVERNMENT	83,772	(744)	84,516
FIRE DEPARTMENT			
FIRE HALL PROJECT (carry-on)	688,096	6,295	681,801
PIERCE LADDER TRUCK EQUIPMENT (carry-on)	25,492	16,666	8,826
TURN OUT GEAR	45,000	-	45,000
WILDLAND FIRE TRUCK	250,000	-	250,000
PAGERS	19,500	-	19,500
TOTAL FIRE DEPARTMENT	1,028,088	22,961	1,005,127
PUBLIC WORKS			
ROAD PAVING (carry-on)	676,112	-	676,112
COMMERCIAL GARBAGE TRUCK (carry-on)	500,000	-	500,000
PAVING PLAN (carry-on)	32,527	-	32,527
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	422,740	2,147,166
RECREATION SERVICES			
ENERGY REDUCTIONS PROJECT (carry-on)	2,969,432	20,666	2,948,766
AUDIO VISUAL UPGRADES (carry-on)	31,000	-	31,000
ACTIVE TRANSPORTATION PLAN (carry-on)	31,511	3,060	28,451
POOL TILE REPLACEMENT	240,000	-	240,000
UPGRADE MAIN BATHROOMS	15,000	-	15,000
TOTAL RECREATION SERVICES	3,286,943	23,726	3,263,217
TOTAL GENERAL CAPITAL	6,968,709	468,683	6,500,026
WATER SERVICES			
PRESSURING REDUCING VALVES - CRYSDALE (carry-on)	155,743	3,876	151,868
GANTHAZ WATER TREATMENT (carry-on)	590,000	3,927	586,073
TOTAL WATER	745,743	7,803	737,941
SEWER SERVICES			
LAGOON OUTFALL CHAMBER (carry-on)	83,200	-	83,200
SEWER FLUSHER (carry-on)	100,000	-	100,000
TOTAL SEWER	183,200	-	183,200
TOTAL CAPITAL BUDGET SUMMARY	7,897,652	476,486	7,897,652