



District of Mackenzie
Capital Projects
As at Nov 30, 2024

DESCRIPTION	2024 BUDGET	ACTUAL YTD November 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	2,545	8,305
TOTAL GENERAL GOVERNMENT	83,772	6,045	77,727
FIRE DEPARTMENT			
FIRE HALL PROJECT (carry-on)	966,016	564,522	401,494
PIERCE LADDER TRUCK EQUIPMENT (carry-on)	25,492	18,872	6,620
STRUCTURAL PROTECTION UNIT (SPU) #3 (carry-on)	23,650	23,212	438
TURN OUT GEAR	45,000	33,905	11,095
SPU EQUIPMENT REPLACEMENT	70,000	52,084	17,916
SMART BOARD	13,080	13,079	1
WILDLAND FIRE TRUCK	250,000	25,758	224,242
PAGERS	19,500	19,090	410
TOTAL FIRE DEPARTMENT	1,412,738	750,522	662,216
PUBLIC WORKS			
2023/2024 ROAD PAVING	1,661,440	1,444,920	216,520
COMMERCIAL GARBAGE TRUCK (carry-on)	500,000	499,077	923
PAVING PLAN (carry-on)	32,527	13,777	18,750
STREET SWEEPER REPLACEMENT (carry-on)	422,740	422,740	0
COMMERCIAL GARBAGE BINS	338,527	338,527	0
GRADER REPLACEMENT	644,755	646,071	(1,316)
TOTAL PUBLIC WORKS	3,599,989	3,365,111	234,878
RECREATION SERVICES			
ENERGY REDUCTIONS PROJECT (carry-on)	3,503,435	3,078,137	425,298
AUDIO VISUAL UPGRADES (carry-on)	31,000	36,587	(5,587)
ACTIVE TRANSPORTATION PLAN (carry-on)	31,511	14,841	16,670
SKI HILL GAZEBO (carry-on)	15,196	3,872	11,324
BIKE PARK LANDSCAPING	34,675	32,722	1,953
POOL SLIDE REPLACEMENT	368,713	-	368,713
POOL FLOOR REPLACEMENT	119,628	128,331	(8,703)
UPGRADE MAIN BATHROOMS	15,000	-	15,000
TOTAL RECREATION SERVICES	4,119,158	3,294,491	824,667
TOTAL GENERAL CAPITAL	9,215,657	7,416,170	1,799,487
WATER SERVICES			
PRESSURING REDUCING VAULTS - CRYSDALE (carry-on)	155,743	67,276	88,468
GANTHAZ WATER TREATMENT (carry-on)	842,470	130,335	712,135
PRESSURE REDUCING VAULTS - CENTENNIAL/SELWYN	736,800	182,071	554,729
TOTAL WATER	1,735,013	379,681	1,355,332
SEWER SERVICES			
LAGOON OUTFALL CHAMBER (carry-on)	83,200	-	83,200
TOTAL SEWER	83,200	-	83,200
TOTAL CAPITAL BUDGET SUMMARY	11,033,870	7,795,851	3,238,019