

## District of Mackenzie Capital Projects As at May 31, 2025

DESCRIPTION   2025 BUDGET   May 31, 2025   BUDGET     GENERAL GOVERNMENT   10,000   -   10     Computer Hardware Replacement   10,000   -   10     TOTAL GENERAL GOVERNMENT   10,000   -   10     FIRE DEPARTMENT   10,000   -   10     FIRE HALL, PROJECT (carry-on)   394,099   149,763   244     PIERCE LADDER TRUCK (carry-on)   224,242   220,527   3     STUCTURAL PROTECTION UNIT (SPU#3)   50,000   49,986   248,986     PUBLIC WORKS   1,000,000   -   1,000     ROAD PAVING   1,000,000   -   1,000     VACUUM TRAILER/FLUSHER   130,000   -   130     TOOLCAT REPLACEMENT   100,000   -   107     OUCK ATTACH FORKS REPLACEMENT   100,000   -   107     BUAW VAR REPLACEMENT   100,000   -   107     DUME TAIL REPLACEMENT   107,000   -   107     DUME TAILER/FLUSHER   130,000   -   107     DUME TAILER/F				
DESCRIPTION2025 BUDGETMay 31, 2025BUDGETGENERAL GOVERNMENT				
GENERAL GOVERNMENT Computer Hardware Replacement   10,000   -   10     TOTAL GENERAL GOVERNMENT   10,000   -   10     FIRE HALL PROJECT (arry-on)   394,099   149,763   244     FIRE HALL PROJECT (arry-on)   6,620   5,877   3     FIRE HALL PROJECT (arry-on)   224,242   220,527   3     STRUCTURAL PROTECTION UNIT (SPU#3)   50,000   49,965     TOTAL FIRE DEPARTMENT   674,961   426,154   244     PUBLIC WORKS   1,000,000   -   1,000     ROAD PAVING   1,000,000   -   1,000     VACUUM TRAILER/FLUSHER   1,000,000   -   100     TOOLCAT REPLACEMENT   110,000   89,880   200     BVLAW VAN REPLACEMENT   130,000   -   107     DUMP TRUCK TAILGATE   110,000   -   55,000   -     UNIT #27 TRUCK REPLACEMENT   107,000   -   144,000   -     PARKS FLAT DECK REPLACEMENT   145,000   -   145,000   -     PARENA HANDRAL UPGRADE (arry-on)	DESCRIPTION	2025 BUDGET		REMAINING BUDGET
Computer Hardware Replacement   10,000   -   100     TOTAL GENERAL GOVERNMENT   10,000   -   100     FIRE DEPARTMENT   394,099   149,763   244     FIRE HALL PROJECT (carry-on)   394,099   149,763   244     PIRCE LADDER TRUCK (carry-on)   224,242   220,527   3     STRUCTURAL PROTECTION UNIT (SPUH3)   50,000   49,986   -     PUBLIC WORKS   674,961   426,154   248     PUBLIC WORKS   1,000,000   -   1,000     ROAD PAVING   1,000,000   -   10,000     VACUUM TRAILER/FLUSHER   130,000   -   100     TOOLCAT REPLACEMENT   16,010   17,131   (1     BOOM FLAIL REPLACEMENT   16,010   1,131   (1     BOOM FLAIL REPLACEMENT   14,000   -   14     MOTORZED GATES   55,000   -   55     UNIT #27 TRUCK REPLACEMENT   149,066   50,196   1,75,207     PARKS FLAT DECK REPLACEMENT   145,000   -   145     PAR				
TOTAL GENERAL GOVERNMENT   10,000   -   10,     FIRE DEPARTMENT   394,099   149,763   244     FIRE HALL PROJECT (anry-on)   394,099   149,763   244     PUBLIC WORKS   224,242   220,527   3     STRUCTURAL PROTECTION UNIT (SPU#3)   50,000   49,986   49,986     PUBLIC WORKS   1,000,000   -   1,000     ROAD PAVING   1,000,000   -   10,000     VACUUM TRALER/FLUSHER   130,000   -   10,000     VACUUM TRALER/FLUSHER   130,000   -   600     OUICK ATTACH FORKS REPLACEMENT   10,000   -   100     OUICK ATTACH FORKS REPLACEMENT   100,000   -   100     OUMP TRUCK TAUGATE   140,000   -   14     MOTORIZED GATES   55,000   -   55     UNIT #27 TRUCK REPLACEMENT   14,000   -   145     TOTAL PUBLIC WORKS   1,716,096   157,207   1,558     RECREATION FACLITUP VERBADE (camy-on)   375,510   7,63   7,63     <	GENERAL GOVERNMENT			
FIRE DEPARTMENT   Image: Constraint of the state of the st	Computer Hardware Replacement	10,000	-	10,000
FIRE HALL PROJECT (carry-on)   394,099   149,763   244     PIENCE LADDER TRUCK EQUIPMENT (carry-on)   6,620   5,877   3     STRUCTURAL PROTECTION UNIT (SPU#3)   50,000   49,986   -     ORAD PAVING   1,000,000   -   1,000     VUBLICUMD INT AILLER/FLUSHER   130,000   -   1000     TOCICAT REPLACEMENT   110,000   89,880   220     VACUUM TRAILER/FLUSHER   130,000   -   660,000   -     OCICAT REPLACEMENT   110,000   89,880   220   30     VAUW VAR REPLACEMENT   110,000   -   000   -   660,000   -   600   0.00   -   600   0.00   -   600   0.00   -   600   0.00   -   0.00   -   600   0.00   -   100   17,131   (1   0.00   -   100   17,131   0.00   -   100   100   -   14   0.00   -   14   0.00   -   145   14   0.00 <td>TOTAL GENERAL GOVERNMENT</td> <td>10,000</td> <td>-</td> <td>10,000</td>	TOTAL GENERAL GOVERNMENT	10,000	-	10,000
PIERCE LADDER TRUCK EQUIPMENT (carry-on)   6.6.20   5.877     WILDLAND FIRE TRUCK (carry-on)   224,242   220,527   3     STRUCTURAL PROTECTION UNIT (SPU#3)   50,000   44,9986     PUBLIC WORKS	FIRE DEPARTMENT			
WILDLAND FIRE TRUCK (carry-on)   224,242   220,527   3     STRUCTURAL PROTECTION UNIT (SPU#3)   50,000   49,986   249,986     STRUCTURAL PROTECTION UNIT (SPU#3)   674,961   426,154   248,     PUBLIC WORKS   1,000,000   -   1,000     VACUUM TRAILER/FLUSHER   130,000   -   130,000     TOOLAT REPLACEMENT   60,000   -   600     QUICK ATTACH FORKS REPLACEMENT   16,010   17,131   (1     BOW TRUCK TAILGATE   130,000   -   30,000   -   30,000     VALW VAN REPLACEMENT   16,010   17,131   (1   60,000   -   60,000   -   60,000   -   30,000   -   30,000   -   107,010   17,131   (1   60,000   -   60,000   -   60,000   -   60,000   -   107,000   -   107,000   -   107,000   -   145,000   -   144,000   -   144,50,00   -   145,50,00   -   145,50,00   -   145,50,00	FIRE HALL PROJECT (carry-on)	394,099	149,763	244,336
STRUCTURAL PROTECTION UNIT (SPU#3)   50,000   49,986     TOTAL FIRE DEPARTMENT   674,961   426,154   248,     PUBLIC WORKS   0   0   1,000,000   -   1,000,000,00   -   1,000,000,00   -   1,010,000,000   -   1,010,000,00   -   1,010,000,00   -   1,010,000,00   -   1,010,000,00   -   1,010,000,00   -   1,016,906   1,010,000,00,00   1,010,000,0	PIERCE LADDER TRUCK EQUIPMENT (carry-on)	6,620	5,877	743
TOTAL FIRE DEPARTMENT   674,961   426,154   248,     PUBLIC WORKS   1,000,000   -   1,000   -   10,000     WACUUM TRAILER/FLUSHER   130,000   -   130,000   -   130,000   -   10,000   89,880   20     BYLAW VAN REPLACEMENT   110,000   89,880   20   0   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   600   -   1070   000   -   1070   000   -   107   1000   -   145   -   145   -   145   -   145   -   145   -   145   -   145   -   145   -   145   -   145   -   145	WILDLAND FIRE TRUCK (carry-on)	224,242	220,527	3,715
PUBLIC WORKS   Image: Control of the state of	STRUCTURAL PROTECTION UNIT (SPU#3)	50,000	49,986	14
ROAD PAVING   1,000,000   -   1,000     VACUUM TRAILER/FLUSHER   130,000   -   130     TOOLCAT REPLACEMENT   110,000   89,880   200     STLAW VAN REPLACEMENT   60,000   -   60     QUICK ATTACH FORKS REPLACEMENT   16,010   17,131   (1     BOOM FLAIL REPLACEMENT   30,000   -   107     DUMP TRUCK ATTACH FORKS REPLACEMENT   30,000   -   107     DUMP TRUCK TAILGATE   114,000   -   114     MOTORIZED GATES   55,000   -   145     VINIT #27 TRUCK REPLACEMENT   49,966   50,196   (1     VARCY REDUCTIONS PROJECT (carry-on)   228,339   22,214   206     RECREATION SERVICES   -   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   200   -   200     ARENA HANDRAIL UPGRADE   53,340   -   53   -   53     BUILDING SURGE PROTECTION   20,000   -   100   000   100     <	TOTAL FIRE DEPARTMENT	674,961	426,154	248,807
VACUUM TRAILER/FLUSHER   130,000   -   130     TOOLCAT REPLACEMENT   110,000   89,880   20     BYLAW VAN REPLACEMENT   60,000   -   600     QUICK ATTACH FORKS REPLACEMENT   16,010   17,131   1(     BOOM FLAIL REPLACEMENT   30,000   -   30     WATER/SEWER TRUCK   107,000   -   14     MOTORIZED GATES   55,000   -   55     UNIT #27 TRUCK REPLACEMENT   49,086   50,196   (1     PARKS FLAT DECK REPLACEMENT   1,716,096   157,207   1,558,     RECREATION SERVICES   21,263   -   20	PUBLIC WORKS			
TOOLCAT REPLACEMENT   110,000   89,880   200     BYLAW VAN REPLACEMENT   60,000   -   600     QUICK ATTACH FORKS REPLACEMENT   16,010   17,131   (1     BOOM FLAIL REPLACEMENT   30,000   -   30     WATER/SEWER TRUCK   107,000   -   107     DUMP TRUCK TAILGATE   14,000   -   14     MOTORIZED GATES   55,000   -   55     UNIT #27 TRUCK REPLACEMENT   49,086   50,196   (1     PARKS FLAT DECK REPLACEMENT   145,000   -   145     PARKS FLAT DECK REPLACEMENT   1,716,096   157,207   1,558,     RECREATION SERVICES   2   2   2   2   2     ENERGY REDUCTIONS PROJECT (carry-on)   375,010   7,675   367   375     ARENA HANDRAIL UPGRADE   21,263   -   21   20   20     BUILDING SURGE PROTECTION   20,000   -   100   000   100   37,029   -   37     OUTDOOR RINK BOARDS   37,029   <	ROAD PAVING	1,000,000	-	1,000,000
BYLAW VAN REPLACEMENT   60,000   -   600     QUICK ATTACH FORKS REPLACEMENT   16,010   17,131   (1     BOOM FLAIL REPLACEMENT   30,000   -   30     BOOM FLAIL REPLACEMENT   30,000   -   30     WATER/SEWER TRUCK   107,000   -   107     DUMP TRUCK TAILGATE   14,000   -   144     MOTORIZED GATES   55,000   -   555     UNIT #27 TRUCK REPLACEMENT   49,086   50,196   (1)     PARKS FLAT DECK REPLACEMENT   145,000   -   145     FECREATION SERVICES   -   145   -     ENREGY REDUCTIONS PROJECT (carry-on)   228,339   22,214   206     RECREATION FACILITY UPGRADE (carry-on)   375,010   7,675   367     ARENA HANDRAIL UPGRADE   21,263   -   21     BUILDING SUGE PROTECTION   20,000   -   20     OUTDOOR RINK BOARDS   -   33,340   -   53     TOTAL RECREATION SERVICES   834,981   29,889   805   517 <td>VACUUM TRAILER/FLUSHER</td> <td>130,000</td> <td>-</td> <td>130,000</td>	VACUUM TRAILER/FLUSHER	130,000	-	130,000
QUICK ATTACH FORKS REPLACEMENT   16,010   17,131   (1     BOOM FLAIL REPLACEMENT   30,000   -   30     WATER/SEWER TRUCK   107,000   -   107     DUMP TRUCK TAILGATE   144,000   -   144     MOTORIZED GATES   55,000   -   555     UNIT #27 TRUCK REPLACEMENT   49,086   50,196   (1     PARKS FLAT DECK REPLACEMENT   145,000   -   145     TOTAL PUBLIC WORKS   1,716,096   157,207   1,558     RECREATION SERVICES   -   -   145,000   -   145,000     REVERY REDUCTIONS PROJECT (carry-on)   228,339   22,214   206   -   20     RECREATION SERVICES   -   -   21,263   -   21   20     BUILDING SURGE PROTECTION   20,000   -   200   -   33,340   -   53   -   20     MERGENCY EXIT DOORS   100,000   -   100   0   -   100   -   340,000   -   340,000   -<	TOOLCAT REPLACEMENT	110,000	89,880	20,120
BOOM FLAIL REPLACEMENT   30,000   -   30     WATER/SEWER TRUCK   107,000   -   107     DUMP TRUCK TAILGATE   14,000   -   114     MOTORIZED GATES   55,000   -   55     UNIT #27 TRUCK REPLACEMENT   49,086   50,196   (11     PARKS FLAT DECK REPLACEMENT   145,000   -   1445     TOTAL PUBLIC WORKS   1,716,096   157,207   1,558     RECREATION SERVICES   -   -   22,214   206     RECREATION FACILITY UPGRADE (carry-on)   228,339   22,214   206     BUILDING SURGE PROTECTION   20,000   -   21,263   -   22     BUILDING SURGE PROTECTION   20,000   -   20,000   -   20,000   -   33,340   -   53,340   -   53,340   -   53,340   -   53,340   -   37,029   -   37,029   -   37,029   -   37,029   -   37,029   -   37,029   -   340,000   -   340,000	BYLAW VAN REPLACEMENT		-	60,000
WATER/SEWER TRUCK   107,000   -   107     DUMP TRUCK TAILGATE   14,000   -   14     MOTORIZED GATES   55,000   -   55     UNIT #27 TRUCK REPLACEMENT   49,086   50,196   (1     PARKS FLAT DECK REPLACEMENT   145,000   -   145     TOTAL PUBLIC WORKS   1,716,096   157,207   1,558,     RECREATION SERVICES   -   228,339   222,214   206     RECREATION FACILITY UPGRADE (carry-on)   375,010   7,675   367     ARENA HANDRAIL UPGRADE   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   20     ARENA HANDRAIL UPGRADE   53,340   -   53     BUILDING SURGE PROTECTION   20,000   -   100     OUTDOOR RINK BOARDS   -   37,029   -   37     TOTAL GENERAL CAPITAL   3,236,038   613,249   2,622,     WATER SERVICES   -   -   340,000   -   340,000   -   340,000   -   340,000	QUICK ATTACH FORKS REPLACEMENT	16,010	17,131	(1,121)
WATER/SEWER TRUCK   107,000   -   107     DUMP TRUCK TAILGATE   14,000   -   14     MOTORIZED GATES   55,000   -   55     UNIT #27 TRUCK REPLACEMENT   49,086   50,196   (1     PARKS FLAT DECK REPLACEMENT   145,000   -   145     TOTAL PUBLIC WORKS   1,716,096   157,207   1,558,     RECREATION SERVICES   228,339   22,214   206     RECREATION FACILITY UPGRADE (carry-on)   228,339   22,214   206     RECREATION FACILITY UPGRADE (carry-on)   375,010   7,675   367     ARENA HANDRAL UPGRADE   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   20     ARENA HANDRAL UPGRADE   33,340   -   53     BUREGINCY EXIT DOORS   100,000   -   100     OUTDOOR RINK BOARDS   37,029   -   37     TOTAL RECREATION SERVICES   834,981   29,889   805,     GANTAHAZ WATER TREATMENT (carry-on)   573,300   55,964   517	BOOM FLAIL REPLACEMENT	30,000	-	30,000
DUMP TRUCK TAILGATE   14,000   -   14     MOTORIZED GATES   55,000   -   55     UNIT #27 TRUCK REPLACEMENT   49,086   50,196   (1     PARKS FLAT DECK REPLACEMENT   145,000   -   145     RECREATION SERVICES   145,000   -   145     ENERGY REDUCTIONS PROJECT (carry-on)   228,339   22,214   206     RECREATION SERVICES   -   -   21     BUILDING SURGE PROTECTION   375,010   7,675   367     ARENA HANDRAIL UPGRADE   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   200     ARENA HANDRAIL UPGRADE   53,340   -   53     EMERGENCY EXIT DOORS   100,000   -   100     OUTDOOR RINK BOARDS   37,029   -   377     TOTAL RECREATION SERVICES   834,981   29,889   805,     GANTAHAZ WATER TREATMENT (carry-on)   573,300   55,964   517     PR VAULTS   TOTAL WATER   913,300   55,964   837	WATER/SEWER TRUCK	107,000	-	107,000
MOTORIZED GATES   55,000   -   555     UNIT #27 TRUCK REPLACEMENT   49,086   50,196   (1     PARKS FLAT DECK REPLACEMENT   145,000   -   145     TOTAL PUBLIC WORKS   1,716,096   157,207   1,558,     RECREATION SERVICES     228,339   22,214   206     RECREATION FACILITY UPGRADE (carry-on)   375,010   7,675   367     ARENA HANDRAIL UPGRADE   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   200     ARENA HANDRAIL UPGRADE   53,340   -   233     EMERGENCY EXIT DOORS   100,000   -   100     OUTDOOR RINK BOARDS   37,029   -   37     TOTAL RECREATION SERVICES   834,981   29,889   805,     GANTAHAZ WATER TREATMENT (carry-on)   573,300   55,964   517     PR VAULTS   TOTAL WATER   913,300   55,964   857,     SEWER SERVICES     340,000   -   340     LAGOON OUTFALL CHAMBER (c	DUMP TRUCK TAILGATE	14,000	-	14,000
PARKS FLAT DECK REPLACEMENT   145,000   -   145     TOTAL PUBLIC WORKS   1,716,096   157,207   1,558,     RECREATION SERVICES   228,339   22,214   206     ENERGY REDUCTIONS PROJECT (carry-on)   228,339   22,214   206     RECREATION FACILITY UPGRADE (carry-on)   375,010   7,675   367     ARENA HANDRAIL UPGRADE   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   20     ARENA HANDRAIL UPGRADE   53,340   -   53     EMERGENCY EXIT DOORS   010,000   -   100     OUTDOOR RINK BOARDS   707AL RECREATION SERVICES   834,981   29,889   805,     TOTAL GENERAL CAPITAL   3,236,038   613,249   2,622,     WATER SERVICES   -   -   340,000   -   340,000     PR VAULTS   TOTAL WATER   913,300   55,964   517     SEWER SERVICES   -   -   383,200   -   83,200     LAGOON OUTFALL CHAMBER (carry-on)   83,200   -   8	MOTORIZED GATES	55,000	-	55,000
PARKS FLAT DECK REPLACEMENT   145,000   -   145     TOTAL PUBLIC WORKS   1,716,096   157,207   1,558,     RECREATION SERVICES   228,339   22,214   206     ENERGY REDUCTIONS PROJECT (carry-on)   228,339   22,214   206     RECREATION FACILITY UPGRADE (carry-on)   375,010   7,675   367     ARENA HANDRAIL UPGRADE   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   20     ARENA HANDRAIL UPGRADE   53,340   -   53     EMERGENCY EXIT DOORS   010,000   -   100     OUTDOOR RINK BOARDS   707AL RECREATION SERVICES   834,981   29,889   805,     TOTAL GENERAL CAPITAL   3,236,038   613,249   2,622,     WATER SERVICES   -   -   340,000   -   340,000     PR VAULTS   TOTAL WATER   913,300   55,964   517     SEWER SERVICES   -   -   383,200   -   83,200     LAGOON OUTFALL CHAMBER (carry-on)   83,200   -   8	UNIT #27 TRUCK REPLACEMENT	49,086	50,196	(1,110)
RECREATION SERVICESImage: constraint of the service s	PARKS FLAT DECK REPLACEMENT		-	145,000
ENERGY REDUCTIONS PROJECT (carry-on)   228,339   22,214   206     RECREATION FACILITY UPGRADE (carry-on)   375,010   7,675   367     ARENA HANDRAIL UPGRADE   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   200     ARENA DEHUMIDIFIER WHEEL   53,340   -   53     EMERGENCY EXIT DOORS   100,000   -   100     OUTDOOR RINK BOARDS   37,029   -   37     TOTAL RECREATION SERVICES   834,981   29,889   805,     GANTAHAZ WATER TREATMENT (carry-on)   573,300   55,964   517     PR VAULTS   TOTAL WATER   913,300   -   340,000     LAGOON OUTFALL CHAMBER (carry-on)   TOTAL SEWER   83,200   -   83	TOTAL PUBLIC WORKS	1,716,096	157,207	1,558,889
RECREATION FACILITY UPGRADE (carry-on)   375,010   7,675   367     ARENA HANDRAIL UPGRADE   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   20     ARENA DEHUMIDIFIER WHEEL   53,340   -   53     EMERGENCY EXIT DOORS   100,000   -   100     OUTDOOR RINK BOARDS   37,029   -   37     TOTAL RECREATION SERVICES   834,981   29,889   805,     MATER SERVICES   77,300   55,964   517     SAULTS   340,000   -   340,000     SEWER SERVICES   103,300   55,964   517,     SEWER SERVICES   104,000   -   340,000     LAGOON OUTFALL CHAMBER (carry-on)   83,200   -   83     TOTAL SEWER   83,200   -   83	RECREATION SERVICES			
RECREATION FACILITY UPGRADE (carry-on)   375,010   7,675   367     ARENA HANDRAIL UPGRADE   21,263   -   21     BUILDING SURGE PROTECTION   20,000   -   20     ARENA DEHUMIDIFIER WHEEL   53,340   -   53     EMERGENCY EXIT DOORS   100,000   -   100     OUTDOOR RINK BOARDS   37,029   -   37     TOTAL RECREATION SERVICES   834,981   29,889   805,     MATER SERVICES   707AL GENERAL CAPITAL   3,236,038   613,249   2,622,     WATER SERVICES   340,000   -   340,000   -   340,000     PR VAULTS   53,300   55,964   517, 340   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   -   340,000   - <td< td=""><td>ENERGY REDUCTIONS PROJECT (carry-on)</td><td>228,339</td><td>22,214</td><td>206,125</td></td<>	ENERGY REDUCTIONS PROJECT (carry-on)	228,339	22,214	206,125
ARENA HANDRAIL UPGRADE 21,263 - 21   BUILDING SURGE PROTECTION 20,000 - 200   ARENA DEHUMIDIFIER WHEEL 53,340 - 53   EMERGENCY EXIT DOORS 100,000 - 100   OUTDOOR RINK BOARDS 37,029 - 37   TOTAL RECREATION SERVICES 834,981 29,889 805,   MATER SERVICES 3340,000 - 340   GANTAHAZ WATER TREATMENT (carry-on) 573,300 55,964 517   PR VAULTS TOTAL WATER 913,300 55,964 517   SEWER SERVICES 100,000 - 340,000 - 340,000   LAGOON OUTFALL CHAMBER (carry-on) 83,200 - 83,200 - 83,200   TOTAL SEWER 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200 - 83,200<	-		7,675	367,335
ARENA DEHUMIDIFIER WHEEL 53,340 - 53   EMERGENCY EXIT DOORS 100,000 - 100   OUTDOOR RINK BOARDS 37,029 - 37   TOTAL RECREATION SERVICES 834,981 29,889 805,   TOTAL GENERAL CAPITAL 3,236,038 613,249 2,622,   WATER SERVICES - - - 340,000 <td< td=""><td>ARENA HANDRAIL UPGRADE</td><td></td><td>-</td><td>21,263</td></td<>	ARENA HANDRAIL UPGRADE		-	21,263
ARENA DEHUMIDIFIER WHEEL 53,340 - 53   EMERGENCY EXIT DOORS 100,000 - 100   OUTDOOR RINK BOARDS 37,029 - 37   TOTAL RECREATION SERVICES 834,981 29,889 805,   TOTAL GENERAL CAPITAL 3,236,038 613,249 2,622,   WATER SERVICES - - - 340,000 <td< td=""><td>BUILDING SURGE PROTECTION</td><td></td><td>-</td><td>20,000</td></td<>	BUILDING SURGE PROTECTION		-	20,000
EMERGENCY EXIT DOORS 100,000 - 100   OUTDOOR RINK BOARDS 37,029 - 37   TOTAL RECREATION SERVICES 834,981 29,889 805,   TOTAL GENERAL CAPITAL 3,236,038 613,249 2,622,   WATER SERVICES 573,300 55,964 517   GANTAHAZ WATER TREATMENT (carry-on) 573,300 - 340,000 -   PR VAULTS TOTAL WATER 913,300 55,964 517   SEWER SERVICES 100,000 - 340,000 - 340,000   LAGOON OUTFALL CHAMBER (carry-on) 83,200 - 833,200 - 833,200   TOTAL SEWER 83,200 - 833,200 - 833,200 - 833,200			-	53,340
OUTDOOR RINK BOARDS37,029-37TOTAL RECREATION SERVICES834,98129,889805,TOTAL GENERAL CAPITAL3,236,038613,2492,622,WATER SERVICES </td <td>EMERGENCY EXIT DOORS</td> <td></td> <td>-</td> <td>100,000</td>	EMERGENCY EXIT DOORS		-	100,000
TOTAL GENERAL CAPITAL3,236,038613,2492,622,WATER SERVICES </td <td>OUTDOOR RINK BOARDS</td> <td>37,029</td> <td>-</td> <td>37,029</td>	OUTDOOR RINK BOARDS	37,029	-	37,029
WATER SERVICES GANTAHAZ WATER TREATMENT (carry-on) PR VAULTS573,300 340,00055,964 340,000517 340SEWER SERVICES LAGOON OUTFALL CHAMBER (carry-on)TOTAL SEWER 	TOTAL RECREATION SERVICES		29,889	805,092
GANTAHAZ WATER TREATMENT (carry-on) 573,300 55,964 517   PR VAULTS 340,000 - 340   TOTAL WATER 913,300 55,964 857,   SEWER SERVICES  - 83,200 - 83,200   LAGOON OUTFALL CHAMBER (carry-on) TOTAL SEWER 83,200 - 83,200 - 83,200	TOTAL GENERAL CAPITAI	. 3,236,038	613,249	2,622,789
GANTAHAZ WATER TREATMENT (carry-on) 573,300 55,964 517   PR VAULTS 340,000 - 340   TOTAL WATER 913,300 55,964 857,   SEWER SERVICES  - 83,200 - 83,200   LAGOON OUTFALL CHAMBER (carry-on) 83,200 - 83,200 - 83,200	WATER SERVICES			
PR VAULTS 340,000 - 340   TOTAL WATER 913,300 55,964 857,   SEWER SERVICES   83,200 - 83,   LAGOON OUTFALL CHAMBER (carry-on) 83,200 - 83, 83, - 83,		573 300	55 964	517,336
TOTAL WATER913,30055,964857,SEWER SERVICESLAGOON OUTFALL CHAMBER (carry-on)83,200-83TOTAL SEWER83,200-83,			-	340,000
LAGOON OUTFALL CHAMBER (carry-on) TOTAL SEWER 83,200 - 83 83,200 - 83, 83,200 - 84, 83,200 - 84, 83,200 - 84, 83,200 - 84, 83,200 - 84, 83,200 - 84, 84,200 - 84,200 - 84,200 - 84,200 - 84,200 - 84,200 -			55,964	857,336
LAGOON OUTFALL CHAMBER (carry-on) TOTAL SEWER 83,200 - 83 83,200 - 83, 83,200 - 84, 83,200 - 84, 83,200 - 84, 83,200 - 84, 83,200 - 84, 83,200 - 84, 84,200 - 84,200 - 84,200 - 84,200 - 84,200 - 84,200 -	SEWER SERVICES			
TOTAL SEWER 83,200 - 83,		83.200	-	83,200
TOTAL CAPITAL BUDGET SUMMARY   4,232,538   669,213   3,563,3	-		-	83,200
TOTAL CAPITAL BUDGET SUMMARY   4,232,538   669,213   3,563,3				
	TOTAL CAPITAL BUDGET SUMMARY	4,232,538	669,213	3,563,325