

Investment Report for Period Ending May 31, 2024

Reconciled Bank Balance on May 31, 2024

Reconciled Bank Balance 31-May-24 \$ 8,295,194

Investment Values on May 31, 2024

Long term investments (EM0-0374-A)	\$	9,251,009.28	
Short term notice on amount 31 days	\$	3,750,986.77	
Short term notice on amount 31 days (Mitigation)	\$	13,143.60	
Short term notice on amount 60 days	\$	13,081,161.95	
Short term notice on amount 60 days NWSAR	\$	356,854.93	
Vision Credit Union - 2 year	\$	2,279,008.75	
Total Investments	\$	28,732,165	

Total Bank Balance and Investments **\$ 37,027,360**

These balances include 'market value changes'.

Revenues

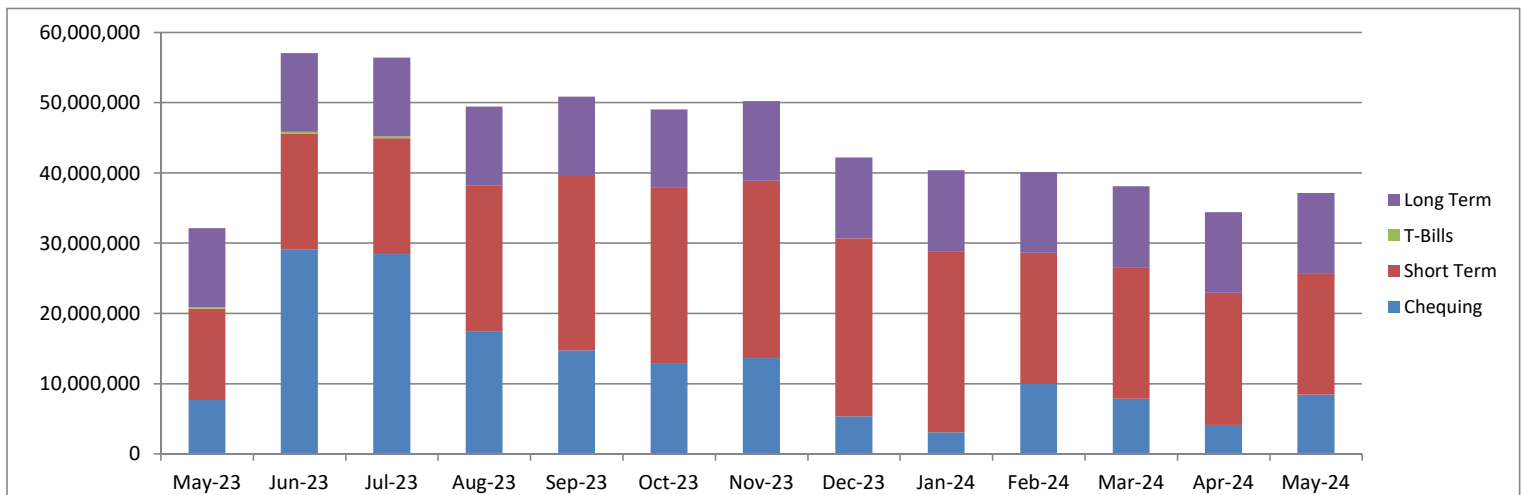
Interest received from investments
Interest accrued from investments but not received.

	Total YTD	Short Term YTD	Long Term YTD
Interest received from investments	\$ 569,455.82	\$ 500,510.01	\$ 68,945.81
Interest accrued from investments but not received.	\$ 375,188.15	\$ -	\$ 375,188.15
	\$ 944,643.97	\$ 500,510.01	\$ 444,133.96

Interest received, chequing account
Total interest revenues before investment manager fees
Deduct: investment manager fees for investments
Total interest revenues after investment manager fees

	\$ 139,583.35	\$ 139,583.35	
Total interest revenues before investment manager fees	\$ 1,084,227.32	\$ 640,093.36	\$ 444,133.96
Deduct: investment manager fees for investments	\$ (11,931.94)		\$ (11,931.94)
Total interest revenues after investment manager fees	\$ 1,072,295.38	\$ 640,093.36	\$ 432,202.02

Balances in the Various Accounts - Last 13 Months



MACKENZIE COUNTY

TCA Projects CARRIED FORWARD TO 2024

Project Description	TOTAL PROJECT BUDGET	2024 BUDGET	TOTAL COSTS	2024 COSTS	2024 REMAINING BUDGET	TENDERED Y/N - Closing Date	ANTICIPATED ARRIVAL /COMPLETION	PROJECT NOTES
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Director of Community Services

(71) - Recreation								
FV - Outdoor Rink Repairs (2020)	14,000	14,000	-	-	14,000			
LC - Northern Lights Recreation Center New Arena (2021)	6,564,788	45,991	6,518,797	-	45,991			Project complete - awaiting donations
FV - Main lobby epoxy floor (2022)	8,400	8,400	-	-	8,400			
FV - Roof leak exploration and repair (2022)	15,000	8,813	6,187	-	8,813			
FV - Generator Hook up (2024)	75,000	75,000	-	-	75,000			contractor has been engaged, completion by September 2024
LC - Generator Hook up (2024)	52,500	52,500	-	-	52,500			contractor has been engaged, completion by September 2024
LC - Brine Pump on old ice plant (2024)	14,751	14,751	14,751	14,751	-			
LC - Old ice plant compressor overhaul (2024)	14,485	14,485	-	-	14,485			
LC - Re-route plumbing on old ice plant (2024)	15,000	15,000	-	-	15,000			
ZA - Laundry Facility (2024)	12,000	12,000	-	-	12,000		Tentatively completed	
ZA - Park/Campground Beautification (2024)	65,000	65,000	-	-	65,000			unknown
Olympia Motor Overhaul (2024)	6,230	6,230	5,933	5,933	297			100% complete
Hot Water Tank (2024)	9,450	9,450	9,000	9,000	450			
LC - Multipurpose room reno into 3 dressing rooms (50/50) (2024)	65,000	65,000	65,150	65,150	(150)			
LC - Electric Scissor Lift (50/50) (2024)	25,000	25,000	25,000	25,000	-			
Total department 71	6,956,604	431,619	6,644,818	119,834	311,785			

(72) - Parks & Playgrounds Department

FV - Streetscape (2017)	175,000	124,641	50,494	135	124,506			replanting of trees is planned for 2024
Streetscape - La Crete (2020)	46,000	25,291	20,709	-	25,291			replanting of trees is planned for 2024
New Hamlet Park - 112 St. LC (2021)	38,000	8,685	29,315	-	8,685			in progress
FV - Streetscape Second dock project (2021)	25,394	7,284	21,710	3,600	3,684			complete by July 30 2024
Wadlin Lake Campground - Major Improvements (2022)	63,000	26,604	42,472	6,076	20,528			new shower units being installed by summer 2024
Hutch Lake Campground - Major Improvements (2022)	162,000	48,698	127,939	14,637	34,061			new shower units being installed by summer 2024
Bridge Campground - Major Improvements (2022)	100,000	100,000	10,000	10,000	90,000			some brushing is completed and operations have started road work
Hamlet Park Development (2022+2024)	135,000	133,000	82,825	80,825	52,175			jubilee tots playground installed. Other projects in progress.
Janelles Park Development (2023)	50,000	50,000	-	-	50,000			school division informs installation by end of July
Wadlin Lake Campground - Pickleball (2023)	55,000	11,929	43,071	-	11,929			concrete poured, fence installed, landscape completed, project completion by August
La Crete Walking Trail 109 ave to 113 street (2023)	64,000	40,771	23,229	-	40,771			investigating options. Held for possible paving project.
Machesis Lake Campground Improvements (2023+2024)	80,000	80,000	9,035	9,035	70,965			new shower units being installed by summer 2024, trail improvement is complete. Water diversion license being applied for.
Zama Campground - Major Improvements (2024)	25,000	25,000	-	-	25,000			unknown
Total department 72	1,018,394	681,902	460,800	124,308	557,594			

Director of Finance

(12) - Administration								
FV - Flood Mitigation (2021)	16,106,953	1,250,909	15,162,957	306,914	943,996			Additional funding request submitted x 2, relocations ongoing, awaiting funds from Boreal Housing Foundation
FV-Interim Housing Project (2022)	500,000	193,639	306,361	-	193,639			Relocation of 2 units to begin July.
Total department 12	16,606,953	1,444,548	15,469,318	306,914	1,137,635			

Director of Planning & Development

(12) - Administration

LC - 100 Street Plan (2020)	65,000	28,375	37,976	1,351	27,024	Completed	Project has been completed; landowners to pay over a period of time.
Land Purchase - South of High Level Lands PLS140031 (2022/2023)	1,338,858	1,325,020	13,838	-	1,325,020		Waiting for land transfer; need approval from Director of Surveys
Total department 12	1,403,858	1,353,395	51,814	1,351	1,352,044		

Agricultural Fieldman

(63) - Agriculture

Rebuild TWP RD 109-0 E from RGE RD 15-5 to RGE RD 15-1 (5 miles) (2024)	250,000	250,000	-	-	250,000		Currently applying for water licenses and acquiring drawings for culvert placement.
Total department 63	250,000	250,000	-	-	250,000		

Director of Operations

(32) - Transportation Department

Gravel Reserve (CF 2014)	150,000	17,714	133,032	746	16,968		On Going - Invoice to Follow
OR01 New Road Infrastructure Endeavour to Assist (2020)	1,871,537	500,000	1,371,537	-	500,000		Several Road In Progress
30 m Right of way for road widening - various locations (2021)	200,000	99,943	100,967	910	99,033		On Going - Invoice to Follow
Washout & Culvert Upgrades (2021)	852,000	118,984	733,016	-	118,984		Will Use - Identified Areas
BF 78209 NW 17 105 14 W5M - Teepee Creek (2022)	550,000	522,331	38,038	10,369	511,962		Contract Awarded - Girders Being Fabricated
98 street/98 avenue Asphalt (2023)	900,000	900,000	-	-	900,000		On Hold - Need Direction
113 Street Asphalt - North Rgd RD 154/155 - ENGINEERING ONLY (2023)	50,000	50,000	-	-	50,000		In Progress
109 Ave traffic lights (2023)	467,275	238,129	466,527	237,381	748		Complete
Bridge File 76278 Engineering (2023)	50,000	50,000	-	-	50,000		May Require Funds to be Recoded
Bridge File 78209 Engineering (2023)	50,000	50,000	-	-	50,000		May Require Funds to be Recoded
Bridge File 81336 Engineering (2023)	40,000	40,000	-	-	40,000		May Require Funds to be Recoded
Bridge Maintenance (2023)	627,600	514,825	142,233	29,458	485,367		Ongoing
LC - 101 St/109 Ave Intersection Upgrade (2023)	235,000	6,463	229,231	693	5,769		Complete
LC- Crosswalk 100st/94 ave (2023)	80,000	22,751	83,519	26,271	(3,519)		Complete
Rebuild RGE RD 20-0 S of HWY 35 (.5 mile) - Angle Road (2024)	418,000	418,000	5,400	5,400	412,600		In Progress
91 street intersection upgrade (2024)	250,000	250,000	-	-	250,000		In Progress
Rebuild TWP RD 110-4 from RGE RD 19-3 to 19-0 (3 miles) Heliport (2024)	550,000	550,000	6,137	6,137	543,863		Complete - Invoice to Follow. Will Request CF for Cold Mix in 2025
94 Ave W of 113 Street Pavement - ENGINEERING/LAND (2024)	300,000	300,000	43,664	43,664	256,336		In Progress
109 ave & 113 Street Pavement - ENGINEERING/LAND (2024)	120,000	120,000	41,177	41,177	78,823		In Progress
RR 150 Road (Hwy 697 - Twp 1064) - ENGINEERING ONLY (2024)	50,000	50,000	-	-	50,000		In Progress
Rebuild TWP RD 108-1 E of HWY 88 (2 miles) - (600m in 2024, balance in future years) (2024)	250,000	250,000	-	-	250,000		In Progress
Zama Access Culvert Replacement (2024)	90,000	90,000	24,871	24,871	65,129		Culverts Arrived
TWP RD 105-5 (Sawmill Road) (2024)	350,000	350,000	-	-	350,000		95% Complete - Awaiting Invoices
Bridge File 76278 (2024)	800,000	800,000	-	-	800,000		STIP Funding Granted, Tender Preparation Requested
Total department 32	9,301,412	6,309,140	3,419,349	427,077	5,882,063		

(33) - Airports

FV - Airport - Lighting Upgrade (2022)	260,000	41,922	218,078	-	41,922		Complete
Total department 33	260,000	41,922	218,078	-	41,922		

Director of Utilities

(41) - Water Treatment & Distribution Department

LC - Well Number 4 (2016)	1,348,966	412,852	1,084,088	149,744	263,109	Complete	Final invoices have been sent. Project is complete.
FV - Frozen Water Services Repairs (River Road) (2015)	280,700	16,607	272,965	8,873	7,735	2025-Sept	Have one service left but will need to carry forward with budget increase.
Blue Hills Water Distribution (2024)	200,000	200,000	-	-	200,000	N/A	Have engineer looking at price update and truckfill options.
FV Truckfill Backup Generator (2024)	185,350	185,350	-	-	185,350	2024-December	Redline has ordered generator. Prep work will be done in the meantime.
Waterline East of La Crete (2024)	1,192,773	1,192,773	24,236	24,236	1,168,537	September 1, 2024	Waterline install is 50% complete as of now. Work is continuing.
Regional PLC & SCADA Upgrades (2024)	576,000	576,000	-	-	576,000	December 1, 2024	Grant document complete. Materials are ordered. Start work in July.
Total department 41	3,783,789	2,583,583	1,381,289	182,852	2,400,731		

(42) - Sewer Disposal Department

LC - North Storm-Pond A (2021)	1,520,000	103,032	1,435,960	18,992	84,040	September 1, 2024	One item left which is being done this week. Project should be done after that.
FV - Sewer Upgrades (2022)	1,226,000	585,733	640,267	-	585,733	November 1- 2024	Have deep repairs left/waiting for resident relocations.
LC-North Sanitary Trunk Sewer (2021+2024)	11,900,000	11,690,433	327,837	118,271	11,572,163	Summer 2025	Prebench of pipe trench is almost 50%. Start laying pipe July 15th possibly. Warranty of trench settling will run into 2025.
Total department 42	14,646,000	12,379,198	2,404,064	137,262	12,241,936		

Manager of Fleet Maintenance

(12) - Administration

ZA - Backup Generator - office (2024)	50,000	50,000	30,089	30,089	19,912	90% Complete	Generator is on site and connected and operational.
Fuel Tanks (2024)	200,000	200,000	117,832	117,832	82,168	90% Complete	All tanks are connected, still working on pulsar maintenance.
Total department 12	250,000	250,000	147,920	147,920	102,080		

(23) - Fire Department

LC - Squad Overland Truck (2024)	100,000	100,000	87,917	87,917	12,083	90% Complete	In service, will complete additional tools and hook ups on off season (end of December)
LC - Jaws of Life (2024)	11,500	11,500	-	-	11,500	On Order	Estimated to be complete in August 2024.
Emergency Management Equipment (2024)	200,000	200,000	195,885	195,885	4,115	90% Complete	Waiting on some hose reels.
Total department 23	311,500	311,500	283,802	283,802	27,698		

(32) - Transportation Department

AWD 160M Graders X3 (2023)	2,103,759	2,103,759	2,103,759	2,103,759	-	Complete	
LC - Attachment -Rotary Mower (2024)	55,000	55,000	-	-	55,000	On Order	Due to arrive in August.
Replacement Trucks x 2 (2024)	198,000	198,000	189,350	189,350	8,650	90% Complete	Setting up with radios and accessories.
Graders x 2 (2024)	1,420,000	1,420,000	-	-	1,420,000	On Order	Due to arrive in November 2024.
FV - Plow/Sander Truck (2024)	115,000	115,000	-	-	115,000	80% Complete	Cabin Chassis needs to be fitted with deck/plow and hydraulics.
LC - Wheel loader (2024)	440,000	440,000	404,925	404,925	35,075	90% Complete	Waiting on attachments, arriving August 2024.
LC - Gravel Trailer (Wagon) (2024)	40,000	40,000	-	-	40,000	On Hold	Pending finding a suitable pre owned trailer.
Zero Turn Mower (2024)	16,900	16,900	16,883	16,883	17	Complete	
Total department 32	4,388,659	4,388,659	2,714,918	2,714,918	1,673,741		

TOTAL 2024 APPROVED Capital Projects	59,177,169	30,425,467	33,196,171	4,446,239	25,979,228		
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Contingent on Grant or 50/50 Funding	NO BUDGET AVAILABLE UNTIL APPROVED BY COUNCIL						
ZC - Access Pave (PH V) (CF 2014)	6,000,000	-	-	-	-		
ZA - Sewage Forcemain (2018)	1,085,000	-	-	-	-		
FV - New Hockey Boards and Glass with Protective Netting (2023)	199,500						Contingent on Grant Funding 50/50
FV - Fitness Centre Expansion (2023)	99,000						Contingent on Grant Funding 50/50
FV - Baseball Netting (2023)	75,000						Contingent on Grant Funding 50/50
2023 Contingent on Grant Funding- Total	7,458,500	-	-	-	-		

2024 Contingent @ 50/50 funding	NO BUDGET AVAILABLE UNTIL APPROVED BY COUNCIL						
Eleske Road Soft Spot Repair RGE RD 16-2 S of HWY 58 (2 miles)	83,750						Contingent on Funding 50/50 commitment
Upgrade FV & LC SCADA. FV PLC	541,000						Contingent on Funding 50/50 commitment
Bridge File 75060	500,000						Contingent on Funding 50/50 commitment
Bridge File 81336	250,000						Contingent on Funding 50/50 commitment
LC - Skate Park	100,000						Contingent on Funding 50/50 commitment
FV - Bleachers (50/50)	32,640						Contingent on Funding 50/50 commitment
LC - Electric Scissor Lift (50/50)	25,000						Contingent on Funding 50/50 commitment
LC - Multipurpose room reno into 3 dressing rooms (50/50)	65,000						Contingent on Funding 50/50 commitment
	1,752,390	-	-	-	-		

MACKENZIE COUNTY

ONE TIME Projects CARRIED FORWARD TO 2024

Project Description	TOTAL PROJECT BUDGET	2024 BUDGET	TOTAL COSTS	2024 COSTS	2024 REMAINING BUDGET	TENDERED Y/N - Closing Date	ANTICIPATED ARRIVAL/ COMPLETION	PROJECT NOTES
Director of Community Services								
(12) - Administration Department								
FRIAA- Wildfire Mitigation Plan (2024)	80,000	80,000	25,000	25,000	55,000		Completed	
FRIAA - CFP-24-19 (2024)	49,000	49,000	-	-	49,000		In progress	
Total department 12	129,000	129,000	25,000	25,000	104,000			
(23) - Fire Department								
FV - Extractor Washer (2024)	11,500	11,500	-	-	11,500			machine on site pending installation
LC - Extractor Washer (2024)	11,500	11,500	-	-	11,500			machine on site pending installation
Total department 23	23,000	23,000	-	-	23,000			
(61) - Planning & Development Department								
Outdoor Recreation and Tourism Plan (2023)	114,100	89,600	57,301	32,801	56,799			
Total department 61	114,100	89,600	57,301	32,801	56,799			
(71) - Recreation								
FV - Splash Park maintenance/upgrades (2024)	10,000	10,000	-	-	10,000			
LC - Brine & Glycol Filters on new ice plant (2024)	7,457	7,457	-	-	7,457			
LC - Brine Pump VFD supply & Install (2024)	6,944	6,944	6,944	6,944	-			
ZA - Fish Pond Project (2024)	22,000	22,000	-	-	22,000			
LC - Raymond Knlesen Ice Rink Repairs (2024)	6,500	6,500	6,171	6,171	329			
Total department 71	52,901	52,901	13,115	13,115	39,786			
(72) - Parks								
FV Fishing Opportunities (MARA, Tompkins Twin Ponds) (2023)	50,060	20,000	34,108	4,049	15,952			fish have been ordered for MARA and Twin Ponds. Fence will be installed summer 2024.
Total department 72	50,060	20,000	34,108	4,049	15,952			
Director of Finance								
(12) - Administration								
Forest Capital of Canada (2023)	291,000	290,000	66,380	65,380	224,620			Supporting Committee under MOU
Northwest Species at Risk (2023)	443,535	441,538	53,154	51,158	390,381			Supporting Committee under MOU
Asset Retirement Obligation (2024)	250,000	250,000	-	-	250,000			Drafting tender
Total department 12	984,535	981,538	119,534	116,538	865,001			
Director of Planning & Development								
(12) - Administration Department								
Recreational Dispositions (2023)	125,000	59,966	76,485	11,452	48,515			Ongoing
2024 Mackenzie County Census	220,000	220,000	142,908	142,908	77,092		Complete	Awaiting final invoices
Housing Needs Assessment (2024)	120,000	120,000	-	-	120,000			Project start up meeting occurred, firm is starting work
Total department 12	465,000	399,966	219,393	154,359	245,607			
(61) - Planning & Development Department								
Municipal Development Plan	355,000	54,118	310,350	9,468	44,650			MDP Complete; LUB final revisions are being worked on for another round of advertising and online comment
LC - Atlas Landing Dispositions (2022)	45,000	17,292	27,708	-	17,292			Received disposition renewal for remediation; ongoing
La Crete Area Structure Plan (2022)	150,000	150,000	-	-	150,000			RFP to be out in Fall 2024
Total department 61	550,000	221,410	338,058	9,468	211,942			

Agricultural Fieldman

(63) - Agricultural Services Department

Irrigation District Feasibility Study	117,133	117,133	-	-	117,133		2025-03-01	Drafting RFP for study.
2024 Mackzie County Agricultural Fair & Tradeshow	6,514	6,514	1,733	1,733	4,782			
Total department 63	123,647	123,647	1,733	1,733	121,914			

Director of Operations

(33) - Airport

Airport Master Plan (CF 2016)	90,000	11,799	84,058	5,858	5,942			Ongoing
Total department 33	90,000	11,799	84,058	5,858	5,942			

Director of Utilities

(41) - Water

LC -La Crete Future Water Supply Concept (2018)	200,000	139,160	82,940	22,100	117,060		2024	Phase 2 is almost complete. Last phase should be done this year.
Water Diversion License Review	65,000	18,775	51,642	5,417	13,358		N/A	Ongoing as we are only receiveing TDL's for the West Fraser license.
Waterline East of La Crete - Engineering (2023)	50,000	41,245	44,708	35,953	5,292		October 1, 2024	Project should be complete this year.
Total department 41	315,000	199,180	179,290	63,470	135,710			

(61) - Planning & Development Department

LC - Storm Water Plan (2022)	151,000	120,327	77,790	47,117	73,210		December 1, 2024	Plan is nearing completion but it will slow down through the summer months.
Total department 61	151,000	120,327	77,790	47,117	73,210			

Manager of Legislative & Support Services

(74) - Library

LC Library - Building Extension Engineering	20,000	20,000	-	-	20,000			
Total department 74	20,000	20,000	-	-	20,000			

TOTAL 2024 ONE TIME Projects	3,068,243	2,392,369	1,149,381	473,507	1,918,862			
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2023 Contingent on Grant Funding

Bridge Maintenance (7 bridges)	250,000							
2023 Contingent on Grant Funding- Total	250,000	-	-	-	0			

NO BUDGET AVAILABLE UNTIL APPROVED BY COUNCIL