

**DISTRICT OF MACKENZIE**

(Not Including Applicable Taxes)

**"SCHEDULE D"**

|                                       | 2024             | 2025          | 2026           | 2027           | 2028           | TOTAL            | FUNDED RESERVES  | RELATED RESERVE FUND                 | FUNDED GRANTS - OTHERS | FUNDER NAME                 |
|---------------------------------------|------------------|---------------|----------------|----------------|----------------|------------------|------------------|--------------------------------------|------------------------|-----------------------------|
| <b>GENERAL GOVERNMENT</b>             |                  |               |                |                |                |                  |                  |                                      |                        |                             |
| Audio Visual Upgrades                 | 31,496           |               |                |                |                | 31,496           |                  |                                      | 31,496                 | Prior Year Surplus          |
| Community Signage                     | 41,426           |               |                |                |                | 41,426           | 41,426           | Capital Renewal                      |                        |                             |
| IT Upgrades                           | 10,850           | 10,000        |                |                |                | 20,850           | 20,850           | Capital Renewal                      |                        |                             |
| Condensor Unit Replacement            |                  | 31,117        |                |                |                | 31,117           | 31,117           | Capital Renewal                      |                        |                             |
| Vinyl Sheet Floor Replacemnet         |                  | 12,240        |                |                |                | 12,240           | 12,240           | Capital Renewal                      |                        |                             |
| Fire Alarm System Replacement         |                  |               | 74,240         |                |                | 74,240           | 74,240           | Capital Renewal                      |                        |                             |
| Water Heater Replacement              |                  |               | 10,000         |                |                | 10,000           | 10,000           | Capital Renewal                      |                        |                             |
| Emergency Lighting System Replacement |                  |               | 10,000         |                |                | 10,000           | 10,000           | Capital Renewal                      |                        |                             |
| Pole Light Fixtures Replacement       |                  |               | 10,000         |                |                | 10,000           | 10,000           | Capital Renewal                      |                        |                             |
| Carpet Floor Replacement              |                  |               |                | 127,600        |                | 127,600          | 127,600          | Capital Renewal                      |                        |                             |
| <b>TOTAL GENERAL GOVERNMENT</b>       | <b>83,772</b>    | <b>53,357</b> | <b>104,240</b> | <b>127,600</b> | <b>0</b>       | <b>368,969</b>   | <b>337,473</b>   |                                      | <b>31,496</b>          |                             |
| <b>PROTECTIVE SERVICES</b>            |                  |               |                |                |                |                  |                  |                                      |                        |                             |
| Fire Hall Project                     | 688,096          |               |                |                |                | 688,096          | 688,096          | NCPG                                 |                        |                             |
| Pierce Ladder Truck Equipment         | 25,492           |               |                |                |                | 25,492           | 25,492           | Fire Vehicle & Equipment Replacement |                        |                             |
| Turnout Gear                          | 45,000           | 45,000        |                |                |                | 90,000           | 90,000           | Fire Vehicle & Equipment Replacement |                        |                             |
| SPU Equipment Replacement             | 70,000           |               |                |                |                | 70,000           |                  |                                      | 70,000                 | Province of BC              |
| Smart Board                           | 13,080           |               |                |                |                | 13,080           |                  |                                      | 13,080                 | UBCM                        |
| Wildland Fire Truck                   | 250,000          |               |                |                |                | 250,000          | 250,000          | Fire Vehicle & Equipment Replacement |                        |                             |
| Pagers                                | 19,500           |               |                |                |                | 19,500           | 19,500           | Fire Vehicle & Equipment Replacement |                        |                             |
| Air Bag System                        |                  | 10,000        |                |                |                | 10,000           | 10,000           | Fire Vehicle & Equipment Replacement |                        |                             |
| Chief #2 Pickup Replacement           |                  |               |                |                | 100,000        | 100,000          | 100,000          | Fire Vehicle & Equipment Replacement |                        |                             |
| Wildland Equipment                    |                  |               |                |                | 15,000         | 15,000           | 15,000           | Fire Vehicle & Equipment Replacement |                        |                             |
| Hydraulic Pump                        |                  |               |                |                | 13,000         | 13,000           | 13,000           | Fire Vehicle & Equipment Replacement |                        |                             |
| Hydraulic Combination Tool            |                  |               |                |                | 13,000         | 13,000           | 13,000           | Fire Vehicle & Equipment Replacement |                        |                             |
| Narrow Band Equipment                 |                  |               |                |                | 20,000         | 20,000           | 20,000           | Fire Vehicle & Equipment Replacement |                        |                             |
| <b>TOTAL PROTECTIVE SERVICES</b>      | <b>1,111,168</b> | <b>55,000</b> | <b>0</b>       | <b>0</b>       | <b>161,000</b> | <b>1,327,168</b> | <b>1,244,088</b> |                                      | <b>83,080</b>          |                             |
| <b>TRANSPORTATION SERVICES</b>        |                  |               |                |                |                |                  |                  |                                      |                        |                             |
| Road paving                           | 676,112          |               |                |                |                | 676,112          | 676,112          | General Capital                      |                        |                             |
| Commercial Garbage Truck              | 500,000          |               |                |                |                | 500,000          | 500,000          | Vehicle & Equipment Replacement      |                        |                             |
| Paving Plan                           | 32,527           |               |                |                |                | 32,527           | 32,527           | General Capital                      |                        |                             |
| Street Sweeper Replacement            | 422,740          |               |                |                |                | 422,740          | 422,740          | Vehicle & Equipment Replacement      |                        |                             |
| Commercial Garbag Bins                | 338,527          |               |                |                |                | 338,527          | 338,527          | Vehicle & Equipment Replacement      |                        |                             |
| Grader Replacement                    | 600,000          |               |                |                |                | 600,000          | 600,000          | Vehicle & Equipment Replacement      |                        |                             |
| Active Transportation Master Plan     | 31,511           |               |                |                |                | 31,511           |                  |                                      | 31,511                 | Infrastructure Canada Grant |
| Vaccum Trailer                        |                  | 31,375        |                |                |                | 31,375           | 31,375           | Vehicle & Equipment Replacement      |                        |                             |
| Toolcat Replacement                   |                  | 80,000        |                |                |                | 80,000           | 80,000           | Vehicle & Equipment Replacement      |                        |                             |

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**"SCHEDULE D"**

|   | 2024             | 2025             | 2026             | 2027             | 2028           | TOTAL             | FUNDED RESERVES  | RELATED RESERVE FUND            | FUNDED GRANTS - OTHERS | FUNDER NAME  |
|---|------------------|------------------|------------------|------------------|----------------|-------------------|------------------|---------------------------------|------------------------|--|
| Lawnmower Replacement                       |                  | 65,000           |                  |                  |                | 65,000            | 65,000           | Vehicle & Equipment Replacement |                        |  |
| Public Works Building Expansion             |                  | 1,500,000        |                  |                  |                | 1,500,000         | 1,500,000        | General Capital                 |                        |  |
| Bylaw Van Replacement                       |                  | 60,000           |                  |                  |                | 60,000            | 60,000           | Vehicle & Equipment Replacement |                        |  |
| Olympia Replacement                         |                  |                  | 150,000          |                  |                | 150,000           | 150,000          | Vehicle & Equipment Replacement |                        |  |
| Tractor Replacement                         |                  |                  | 65,000           |                  |                | 65,000            | 65,000           | Vehicle & Equipment Replacement |                        |  |
| Mechanic Pickup Replacement                 |                  |                  | 80,000           |                  |                | 80,000            | 80,000           | Vehicle & Equipment Replacement |                        |  |
| Dump Truck Replacement                      |                  |                  | 367,000          |                  |                | 367,000           | 367,000          | Vehicle & Equipment Replacement |                        |  |
| Airport Sweeper                             |                  |                  | 60,000           |                  |                | 60,000            | 60,000           | Vehicle & Equipment Replacement |                        |  |
| Parks Flat Deck Replacement                 |                  |                  | 145,000          |                  |                | 145,000           | 145,000          | Vehicle & Equipment Replacement |                        |  |
| Loader #23 Replacement                      |                  |                  |                  | 305,000          |                | 305,000           | 305,000          | Vehicle & Equipment Replacement |                        |  |
| Loader #2 Replacement                       |                  |                  |                  | 200,000          |                | 200,000           | 200,000          | Vehicle & Equipment Replacement |                        |  |
| Snow Blower Attachment Replacement          |                  |                  |                  | 140,000          |                | 140,000           | 140,000          | Vehicle & Equipment Replacement |                        |  |
| Snow Groomer                                |                  |                  |                  | 184,000          |                | 184,000           | 184,000          | Vehicle & Equipment Replacement |                        |  |
| PW Yard Pickup Replacement                  |                  |                  |                  | 60,000           |                | 60,000            | 60,000           | Vehicle & Equipment Replacement |                        |  |
| Dump Truck Replacement                      |                  |                  |                  | 120,000          |                | 120,000           | 120,000          | Vehicle & Equipment Replacement |                        |  |
| Public Works Pickup Replacement             |                  |                  |                  |                  | 80,000         | 80,000            | 80,000           | Vehicle & Equipment Replacement |                        |  |
| Inspections Pickup Replacement              |                  |                  |                  |                  | 60,000         | 60,000            | 60,000           | Vehicle & Equipment Replacement |                        |  |
| <b>TOTAL PUBLIC WORKS</b>                   | <b>2,601,417</b> | <b>1,736,375</b> | <b>867,000</b>   | <b>1,009,000</b> | <b>140,000</b> | <b>6,353,792</b>  | <b>6,322,281</b> |                                 | <b>31,511</b>          |  |
| <b><u>PARKS AND RECREATION SERVICES</u></b> |                  |                  |                  |                  |                |                   |                  |                                 |                        |  |
| Energy Reductions Project                   | 3,503,435        |                  |                  |                  |                | 3,503,435         | 989,235          | Capital Renewal                 | 2,514,200              | Green and Inclusive Community Buildings Fund, SPMT |
| Audio Visual Upgrades                       | 31,000           |                  |                  |                  |                | 31,000            |                  |                                 | 31,000                 | Prior Year Surplus                                 |
| Ski Hill Gazebo                             | 15,196           |                  |                  |                  |                | 15,196            | 4,000            | General Capital                 | 11,196                 | General Operating                                  |
| Bike Park Landscaping                       | 34,675           |                  |                  |                  |                | 34,675            | 30,000           |                                 | 4,675                  | General Operating                                  |
| Pool Tile Replacement                       | 240,000          |                  |                  |                  |                | 240,000           | 240,000          | Capital Renewal                 |                        |  |
| Upgrade Main Bathrooms - Rec Centre         | 15,000           |                  |                  |                  |                | 15,000            | 15,000           | Capital Renewal                 |                        |  |
| Rec Centre Upgrades                         |                  | 50,000           | 50,000           |                  |                | 100,000           | 100,000          | Capital Renewal                 |                        |  |
| Park/Beach Master Plan                      |                  | 25,000           |                  |                  |                | 25,000            | 25,000           | General Capital                 |                        |  |
| Library Floor Replacement                   |                  |                  |                  | 45,000           |                | 45,000            | 45,000           | Capital Renewal                 |                        |  |
| Outdoor Track & Gym                         |                  |                  |                  | 250,000          |                | 250,000           | 250,000          | General Capital                 |                        |  |
| <b>TOTAL RECREATION SERVICES</b>            | <b>3,839,306</b> | <b>75,000</b>    | <b>50,000</b>    | <b>295,000</b>   | <b>0</b>       | <b>4,259,306</b>  | <b>1,698,235</b> |                                 | <b>2,561,071</b>       |  |
| <b>TOTAL GENERAL CAPITAL</b>                | <b>7,635,663</b> | <b>1,919,732</b> | <b>1,021,240</b> | <b>1,431,600</b> | <b>301,000</b> | <b>12,309,235</b> | <b>9,602,077</b> |                                 | <b>2,707,158</b>       |  |

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|   | 2024             | 2025             | 2026             | 2027             | 2028           | TOTAL             | FUNDED RESERVES   | RELATED RESERVE FUND            | FUNDED GRANTS - OTHERS | FUNDER NAME                                |
|---|------------------|------------------|------------------|------------------|----------------|-------------------|-------------------|---------------------------------|------------------------|--|
| <b>WATER</b>                                |                  |                  |                  |                  |                |                   |                   |                                 |                        |  |
| Pressure Reducing Valves - Crysdale         | 155,743          |                  |                  |                  |                | <b>155,743</b>    | 155,743           | Water Reserve                   |                        |  |
| Gantahaz Water Treatment                    | 590,000          |                  |                  |                  |                | <b>590,000</b>    | 157,353           | Water Reserve                   | 432,647                | Investing in Canada Infrastructure Program |
| Pressure Reducing Valves Replacement        | 736,800          | 340,000          | 340,000          | 340,000          |                | <b>1,756,800</b>  | 1,756,800         | Water Reserve                   |                        |  |
| Brine Tank Water Station                    |                  | 180,000          |                  |                  |                | <b>180,000</b>    | 180,000           | Water Reserve                   |                        |  |
| Fire Hydrants on Coquiwaldie                |                  | 195,000          |                  |                  |                | <b>195,000</b>    | 195,000           | Water Reserve                   |                        |  |
| Water/Sewer Truck Replacement               |                  |                  | 107,000          |                  |                | <b>107,000</b>    | 107,000           | Vehicle & Equipment Replacement |                        |  |
| Water Truck Replacement                     |                  |                  |                  |                  | 107,000        | <b>107,000</b>    | 107,000           | Vehicle & Equipment Replacement |                        |  |
| <b>TOTAL WATER</b>                          | <b>1,482,543</b> | <b>715,000</b>   | <b>447,000</b>   | <b>340,000</b>   | <b>107,000</b> | <b>3,091,543</b>  | <b>2,658,896</b>  |                                 | <b>432,647</b>         |  |
| <b>SEWER</b>                                |                  |                  |                  |                  |                |                   |                   |                                 |                        |  |
| Lagoon Outfall Chamber Building Replacement | 83,200           |                  |                  |                  |                | <b>83,200</b>     | <b>83,200</b>     | Sewer Reserve                   |                        |  |
| Lagoon Outfall Chamber Structural Upgrade   |                  |                  |                  | 165,000          |                | <b>165,000</b>    | <b>165,000</b>    | Sewer Reserve                   |                        |  |
| <b>TOTAL SEWER</b>                          | <b>83,200.00</b> | <b>-</b>         | <b>-</b>         | <b>165,000</b>   |                | <b>248,200</b>    | <b>248,200</b>    |                                 |                        |  |
| <b>TOTAL CAPITAL</b>                        | <b>9,201,406</b> | <b>2,634,732</b> | <b>1,468,240</b> | <b>1,936,600</b> | <b>408,000</b> | <b>15,648,978</b> | <b>12,509,173</b> |                                 | <b>3,139,805</b>       |  |