

**DISTRICT OF MACKENZIE**

(Not Including Applicable Taxes)

**"SCHEDULE D"**

	2026	2027	2028	2029	2030	TOTAL	FUNDED RESERVES	RELATED RESERVE FUND	FUNDED GRANTS - OTHERS	FUNDER NAME
<b>GENERAL GOVERNMENT</b>										
Phone System Replacement	11,301					11,301	11,301	Capital Renewal		
HVAC Distribution System Replacement		100,000				100,000	100,000	Capital Renewal		
Condenser Unit Replacement		31,117				31,117	31,117	Capital Renewal		
Carpet and Vinyl Floor Replacement		139,840				139,840	139,840	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		
Exterior Wood Siding Replacement				134,688		134,688	134,688	Capital Renewal		
Exterior Metal Doors Replacement				18,672		18,672	18,672	Capital Renewal		
Gutters and Downspout Replacement				11,000		11,000	11,000	Capital Renewal		
Interior Office Doors Replacement				89,270		89,270	89,270	Capital Renewal		
Council Chamber Door Replacement				19,411		19,411	19,411	Capital Renewal		
Interior Wood Wall Finish Replacement				63,168		63,168	63,168	Capital Renewal		
Suspended Ceiling Panels Replacement				52,800		52,800	52,800	Capital Renewal		
Parking Area Asphalt Replacement				291,120		291,120	291,120	Capital Renewal		
Pole Light Fixtures Replacement				33,528		33,528	33,528	Capital Renewal		
Generator Replacement					35,000	35,000	35,000	Capital Renewal		
Automatic Door Replacement					10,000	10,000	10,000	Capital Renewal		
<b>TOTAL GENERAL GOVERNMENT</b>	<b>11,301</b>	<b>365,197</b>	<b>0</b>	<b>713,657</b>	<b>45,000</b>	<b>1,135,155</b>	<b>1,135,155</b>			
<b>PROTECTIVE SERVICES</b>										
Air Bag System	10,000					10,000			10,000	Volunteer Fire Fighting Association
Personal Protective Equipment - Helmets and Boots	31,500					31,500	1,500	Fire Vehicle & Equipment Replacement	30,000	UBCM Grant
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		
SCBA Equipment Replacement				60,000		60,000	60,000	Fire Vehicle & Equipment Replacement		
PPE Replacement				15,000	15,000	30,000	30,000	Fire Vehicle & Equipment Replacement		
Hydraulic Spreaders				10,000		10,000	10,000	Fire Vehicle & Equipment Replacement		
Pickup Replacement					100,000	100,000	100,000	Fire Vehicle & Equipment Replacement		
Fire Hose Replacement					10,000	10,000	10,000	Fire Vehicle & Equipment Replacement		
Air Cylinders					35,000	35,000	35,000	Fire Vehicle & Equipment Replacement		
Fit Test Machine					30,000	30,000	30,000	Fire Vehicle & Equipment Replacement		
Hydraulic Cutters					10,000	10,000	10,000	Fire Vehicle & Equipment Replacement		
<b>TOTAL PROTECTIVE SERVICES</b>	<b>41,500</b>	<b>0</b>	<b>161,000</b>	<b>85,000</b>	<b>200,000</b>	<b>487,500</b>	<b>447,500</b>		<b>40,000</b>	

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<b>TRANSPORTATION SERVICES</b>										
Airport Automatic Gate Install	27,217					27,217	9,526	Capital Renewal	17,691	BC Air Access Grant
Public Works Automatic Gate Install	30,086					30,086	30,086	Capital Renewal		
Vacuum Flusher/Trailer	130,000					130,000	130,000	Vehicle & Equipment Replacement		
Water/Sewer Truck Replacement	245,000					245,000	245,000	Vehicle & Equipment Replacement		
Flat Deck Pickup Replacement	70,000					70,000	70,000	Vehicle & Equipment Replacement		
Road Paving	1,000,000					1,000,000	1,000,000	General Capital		
Loader #3 Replacement	400,000					400,000	400,000	Vehicle & Equipment Replacement		
Dump Truck Replacement	525,000					525,000	525,000	Vehicle & Equipment Replacement		
Olympia (2000) Replacement	200,000					200,000	200,000	Vehicle & Equipment Replacement		
Tractor Replacement		80,000				80,000	80,000	Vehicle & Equipment Replacement		
Lawnmower Replacement		140,000				140,000	140,000	Vehicle & Equipment Replacement		
Airport Sweeper		60,000				60,000	60,000	Vehicle & Equipment Replacement		
Steamer Pressure Washer (1996)		30,000				30,000	30,000	Vehicle & Equipment Replacement		
Mechanic Pickup Replacement		60,000				60,000	60,000	Vehicle & Equipment Replacement		
PW Yard Pickup Replacement		60,000				60,000	60,000	Vehicle & Equipment Replacement		
Loader #2 Replacement		400,000				400,000	400,000	Vehicle & Equipment Replacement		
Snow Blower Attachment Replacement		140,000				140,000	140,000	Vehicle & Equipment Replacement		
Snow Groomer Replacement (2004)		200,000				200,000	200,000	Vehicle & Equipment Replacement		
Dump Truck Replacement		525,000				525,000	525,000	Vehicle & Equipment Replacement		
Public Works Exterior Front Door		40,192				40,192	40,192	Capital Renewal		
Storage Shed Single Door		20,096				20,096	20,096	Capital Renewal		
Animal Control Replace Asphalt Parking Area, Water Heaters		40,890				40,890	40,890	Capital Renewal		
Storage Shed Replace Gravel Paved Surfaces, Exterior/Overhead Doors, Metal Roofing		367,040				367,040	367,040	Capital Renewal		
Public Works Replace Air Compressors/Air Dryers, Condensing Units, Radiant Tube Heaters		62,032				62,032	62,032	Capital Renewal		
Public Works Replace Natural Gas Supply Piping and Fittings		18,720				18,720	18,720	Capital Renewal		
Public Works Replace Gravel Paved Surface Parking Area		422,400				422,400	422,400	Capital Renewal		
Public Works Exterior Overhead Doors, Vinyl Sheet Floor, Acoustic Ceiling Panels		186,880				186,880	186,880	Capital Renewal		
Public Works Oil/Sediment Interceptor Systems, Electrical Panelboards, Main Service Disconnect		69,809				69,809	69,809	Capital Renewal		
Public Works Storm Sewer Service		42,360				42,360	42,360	Capital Renewal		
Boom Flail Replacement (2004)			30,000			30,000	30,000	Vehicle & Equipment Replacement		
Rec Services Pickup Replacement			80,000			80,000	80,000	Vehicle & Equipment Replacement		
Car Trailer Replacement			10,000			10,000	10,000	Vehicle & Equipment Replacement		
Loader #4 Replacement			250,000			250,000	250,000	Vehicle & Equipment Replacement		
Mechanic Shop Electrical Panelboards			19,446			19,446	19,446	Capital Renewal		

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Mechanic Shop Wiring, Windows, Water Heater, Exhaust Fans, Doors Upgrade			172,628			172,628	172,628	Capital Renewal		
Mechanic Shop Metal Roofing			187,872			187,872	187,872	Capital Renewal		
Mechanic Shop Water Piping/Fittings, Water Supply Service			29,837			29,837	29,837	Capital Renewal		
Mechanic Shop Sanitary Waste and Vent Piping and Fittings			22,086			22,086	22,086	Capital Renewal		
Mechanic Shop Radiant Tube Heaters			20,320			20,320	20,320	Capital Renewal		
Mechanic Shop Sanitary Sewer Service			11,712			11,712	11,712	Capital Renewal		
Mechanic Shop Storm Sewer Service			7,392			7,392	7,392	Capital Renewal		
Mechanic Shop Natural Gas Infrastructure			19,632			19,632	19,632	Capital Renewal		
Snow Groomer Replacement (2008)				200,000		200,000	200,000	Vehicle & Equipment Replacement		
Snow Blade for Loaders (2014)				40,000		40,000	40,000	Vehicle & Equipment Replacement		
Olympia (2105) Replacement				200,000		200,000	200,000	Vehicle & Equipment Replacement		
Animal Control Interior Single Wood Doors, Domestic Water Piping and Fittings				26,779		26,779	26,779	Capital Renewal		
Public Works Sanitary Waste and Vent Piping and Fittings, Gas Distribution Line, Electrical Service - 400A				126,112		126,112	126,112	Capital Renewal		
Chipper Replacement					20,000	20,000	20,000	Vehicle & Equipment Replacement		
Public Works Vehicle Parking Receptacles and Bollards					40,064	40,064	40,064	Capital Renewal		
<b>TOTAL PUBLIC WORKS</b>	<b>2,627,303</b>	<b>2,965,419</b>	<b>860,925</b>	<b>592,891</b>	<b>60,064</b>	<b>7,106,602</b>	<b>7,088,911</b>		<b>17,691</b>	
<b><u>PARKS AND RECREATION SERVICES</u></b>										
Rec Centre Upgrade	360,697					360,697			360,697	NDIT, SD57
Outdoor Rink Boards	37,029					37,029			37,029	apply for grant
Arena Dehumidifier Wheel Replacement	53,340					53,340	53,340	Capital Renewal		
Arena Emergency Exit Doors Replacement		100,000				100,000	100,000	Capital Renewal		
Arena Insulation Replacement		623,019				623,019			623,019	apply for grant
Spirit Square Upgrade		1,446,427				1,446,427			1,446,427	apply for grant
Repair of Structural Cracks		138,200				138,200	138,200	Capital Renewal		
Replace Exterior Double Doors, Single Hollow Doors		191,573				191,573	191,573	Capital Renewal		
Replace metal cladding (1981)		405,600				405,600	405,600	Capital Renewal		
Replace Exhaust Fans (1981)		11,670				11,670	11,670	Capital Renewal		
Engineering Study for structure cracks - north elevation location		354,704				354,704	354,704	Capital Renewal		
Replace metal cladding (1974)			344,560			344,560	344,560	Capital Renewal		
Replace Natural Gas Supply Piping and Fittings			236,496			236,496	236,496	Capital Renewal		
Repair/Replace portion of Water Pipings and Fittings			111,400			111,400	111,400	Capital Renewal		

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	2026	2027	2028	2029	2030	TOTAL	FUNDED RESERVES	RELATED RESERVE FUND	FUNDED GRANTS - OTHERS	FUNDER NAME
Replace Air Furnaces - Arena Dressing Rooms			12,288			12,288	12,288	Capital Renewal		
Replace Window Walls & Exterior/Interior Doors				203,404		203,404	203,404	Capital Renewal		
Replace Arena Lockers				175,104		175,104	175,104	Capital Renewal		
Replace Women's Bathroom Partitions Pool (1974)				14,006		14,006	14,006	Capital Renewal		
Replace wood wall finish in weight room(2017)				136,864		136,864	136,864	Capital Renewal		
Replace ceramic wall tile in pool showers (1981)				78,000		78,000	78,000	Capital Renewal		
Replace ceramic tile floor (1981)				49,056		49,056	49,056	Capital Renewal		
Replace carpet floor in main office				70,400		70,400	70,400	Capital Renewal		
Replace vinyl sheet floor (1981)				390,946		390,946	390,946	Capital Renewal		
Replace wood ceiling in common area (1981)				89,434		89,434	89,434	Capital Renewal		
Replace wood ceiling in sauna (1981)				4,384		4,384	4,384	Capital Renewal		
Replace suspended acoustic ceiling panels (1981)				281,072		281,072	281,072	Capital Renewal		
Replace ceramic tile ceiling - arena change rooms (1974)				57,344		57,344	57,344	Capital Renewal		
Replace Showers in Pool Staff Room and Referee Room				23,341		23,341	23,341	Capital Renewal		
Replace Concrete Custodial Sinks (1981)				4,064		4,064	4,064	Capital Renewal		
Replace Domestic Water Heaters - Instantaneous (2014)				23,338		23,338	23,338	Capital Renewal		
Replace Benches (1974) - Arena Dressing Room and Bleachers				210,240		210,240	210,240	Capital Renewal		
Replace Benches (1981) - Pool Dressing Rooms				17,520		17,520	17,520	Capital Renewal		
Replace Wood Seating in Sauna				8,000		8,000	8,000	Capital Renewal		
Replace Pool Railings and Ladders				14,006		14,006	14,006	Capital Renewal		
Replace Pool Starting Blocks				11,306		11,306	11,306	Capital Renewal		
Replace Concrete Paved Surfaces				199,392		199,392	199,392	Capital Renewal		
Replace Transformers (1981)				12,312		12,312	12,312	Capital Renewal		
Replace Drinking Water Fountains					10,000	10,000	10,000	Capital Renewal		
Replace Showers in Pool Changerooms					25,000	25,000	25,000	Capital Renewal		
Replace Emergency Lighting Systems					65,000	65,000	65,000	Capital Renewal		
Replace Interior Guardrails and Screens					116,736	116,736	116,736	Capital Renewal		
Replace Pool Filtration Systems and DE Filter					131,117	131,117	131,117	Capital Renewal		
<b>TOTAL RECREATION SERVICES</b>	<b>451,066</b>	<b>3,271,193</b>	<b>704,744</b>	<b>2,073,533</b>	<b>347,853</b>	<b>6,848,389</b>	<b>4,381,217</b>		<b>2,467,172</b>	
<b>TOTAL GENERAL CAPITAL</b>	<b>3,131,170</b>	<b>6,601,809</b>	<b>1,726,669</b>	<b>3,465,081</b>	<b>652,917</b>	<b>15,577,646</b>	<b>13,052,783</b>		<b>2,524,863</b>	

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	2026	2027	2028	2029	2030	TOTAL	FUNDED RESERVES	RELATED RESERVE FUND	FUNDED GRANTS - OTHERS	FUNDER NAME
<b>WATER</b>										
Gantahaz Water Treatment	170,695					170,695	83,035	Water	87,660	Federal Government
Pressure Reducing Valves Replacement	255,083					255,083	255,083	Water		
Safety Shoring Equipment			50,000			50,000	50,000	Water		
<b>TOTAL WATER</b>	<b>425,778</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>475,778</b>	<b>388,118</b>		<b>87,660</b>	
<b>SEWER</b>										
Lagoon Outfall Chamber Building Replacement	83,200					83,200	83,200	Sewer		
Lagoon Backup Power	70,000					70,000	70,000	Sewer		
Lagoon Outfall Chamber Structural Upgrade		165,000				165,000	165,000	Sewer		
Sewer Camera				15,000		15,000	15,000	Vehicle & Equipment Replacement		
<b>TOTAL SEWER</b>	<b>153,200.00</b>	<b>165,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>333,200</b>	<b>333,200</b>			
<b>TOTAL CAPITAL</b>	<b>3,710,148</b>	<b>6,766,809</b>	<b>1,776,669</b>	<b>3,480,081</b>	<b>652,917</b>	<b>16,386,624</b>	<b>13,774,101</b>		<b>2,612,523</b>	