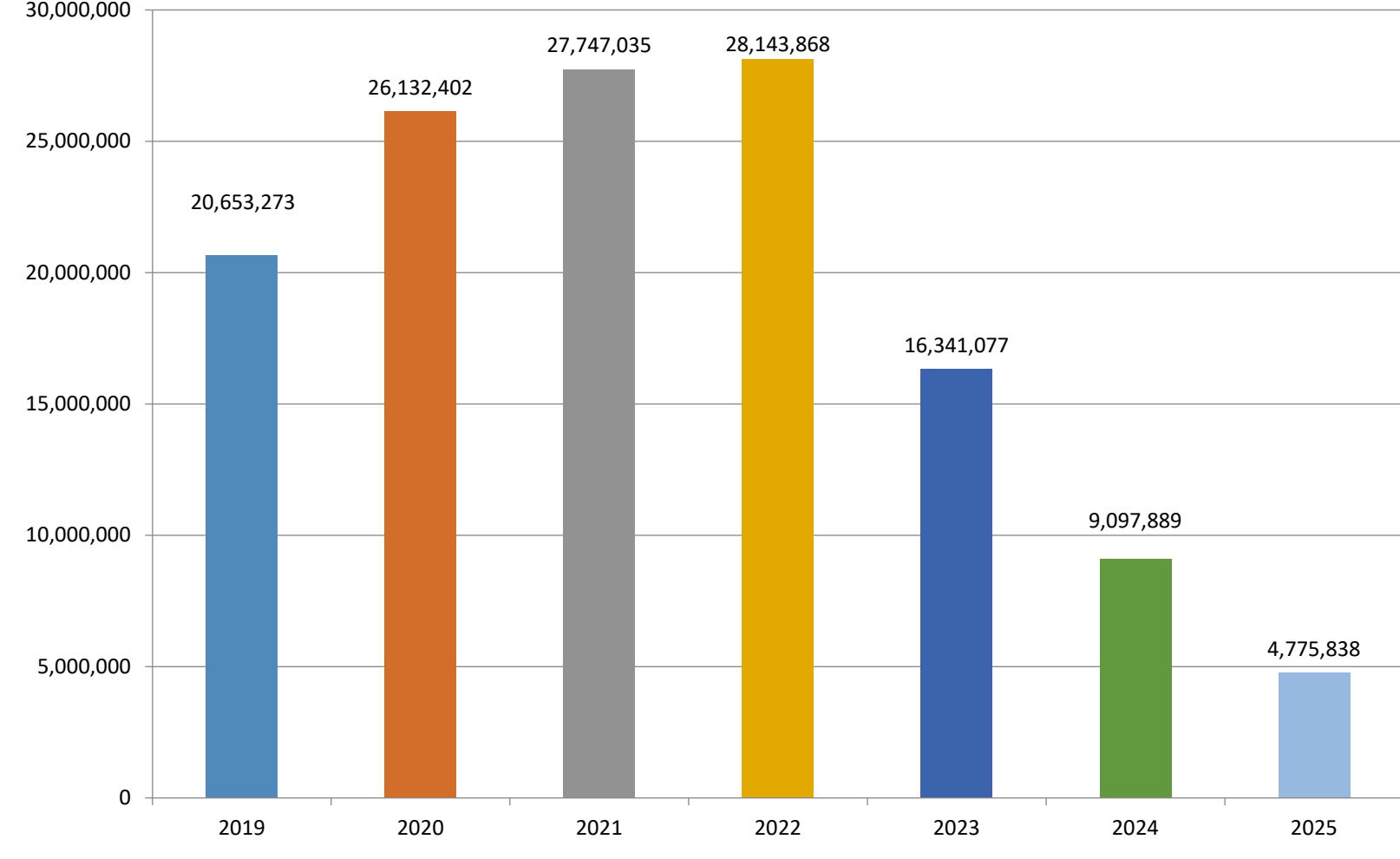
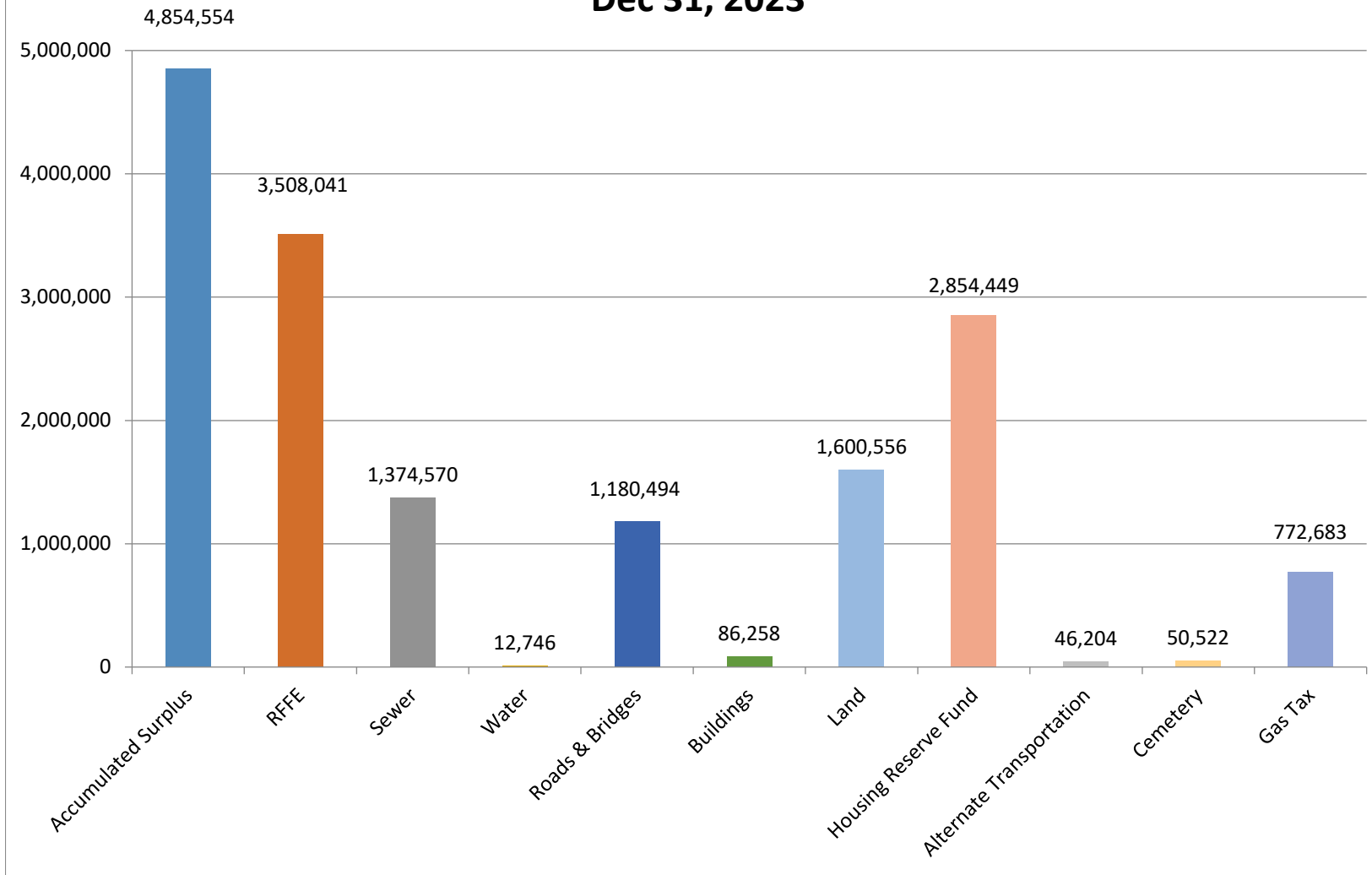


# Projected Reserve Balances 2019-2025



## Reserves Dec 31, 2023



**DISTRICT OF KITIMAT  
RESERVES AND RESERVE FUNDS 2023**

	B	D	G	H	I	J	L
		Dec-31 2021	Dec-31 2022		Add	2022 Subtract	Dec-31 2023
1							
2							
3							
4							
5	<b>FUND 1: GENERAL</b>						
6							
7	SURPLUS - ACCUMULATED 1-9000-00-910	(4,854,554)	(4,854,554)		0	0	(4,854,554)
8							
9	RESERVE FOR FUTURE EXPENDITURES	(11,853,087)	(11,613,511)		(1,355,409)	9,460,879	(3,508,041)
95							
96	<b>FUND 2: SEWER</b>						
107	SUBTOTAL	(1,852,574)	(2,147,388)		0	772,818	(1,374,570)
108							
109	<b>FUND 3: WATER</b>						
118	SUBTOTAL	(119,192)	(12,746)		0	0	(12,746)
119							
120	<b>RESERVE FUNDS</b>						
122	ROADS & BRIDGES - CAPITAL	(2,004,494)	(1,587,494)		0	407,000	(1,180,494)
123							
124	BUILDINGS - CAPITAL	(411,626)	(86,258)		(321,192)	321,192	(86,258)
125	LAND - CAPITAL	(1,600,556)	(1,600,556)		0	0	(1,600,556)
126	AFFORDABLE HOUSING RESERVE FUND BYLAW 185	(3,104,449)	(2,854,449)		0	0	(2,854,449)
127	ALTERNATE TRANSPORTATION	(46,204)	(46,204)		0	0	(46,204)
128							
132	CEMETERY CARE FUND 7-9000-00-910	(50,522)	(50,522)		0	0	(50,522)
133							
134	<b>TOTAL</b>	(25,897,257)	(24,853,682)		(1,676,601)	10,961,889	(15,568,394)
135							
136	<b>CANADA COMMUNITY BUILDING FUND 1-4300-00-43</b>	(3,374,445)	(3,290,186)		(402,500)	2,920,003	(772,683)
137							
138	<b>Grand Total</b>	(27,747,035)	(28,143,868)		(2,079,101)	13,881,892	(16,341,077)
139							
140							

**DISTRICT OF KITIMAT  
RESERVES AND RESERVE FUNDS 2023**

	B	C	D	E	F	G	H	I	J	K	L
		Work Order	Dec-31	2022		Dec-31		2023			Dec-31
			2021	Add	Subtract	2022		Add	Subtract		2023
1	<b>FUND 1: GENERAL</b>										
2											
3											
4											
5	<b>FUND 1: GENERAL</b>										
6											
7	<b>SURPLUS - ACCUMULATED 1-9000-00-910</b>		<b>(4,854,554)</b>			<b>(4,854,554)</b>					<b>(4,854,554)</b>
8											
9	RESERVE FOR FUTURE EXPENDITURES										
10	<b>Account 1-8900-00-800</b>										
11	<i>FIRE - Training Ground Burn Building Replacement</i>	<b>924007</b>	(148,672)			148,672	0				<b>0</b>
12	<i>FIRE - Radio Communications Coverage Upgrade</i>	<b>912011</b>	(682,987)			323,373	(359,614)			359,614	<b>(0)</b>
13	<i>FIRE - Signal Upgrades</i>	<b>622013</b>	0	(50,000)		(50,000)				50,000	<b>0</b>
14	<i>RCMP - Exterior Stairs Upgrade</i>	<b>622107</b>	(2,360)			(2,360)				940	<b>(1,420)</b>
15	<i>RCMP - Gutter</i>	<b>622112</b>	(14,060)			(14,060)				14,060	<b>0</b>
16	<i>RCMP - Replace Boilers</i>	<b>622119</b>	0	(60,000)		(60,000)				60,000	<b>0</b>
17	<i>MUS - Carved Piece B. Amos</i>	<b>621045</b>	(500)			(500)					<b>(500)</b>
18	<i>MUS - 2 Air Conditioners</i>	<b>621052</b>	(2,500)			(2,500)				2,500	<b>0</b>
19	<i>MUS - Lift</i>	<b>621043</b>	(67,484)			(67,484)					<b>(67,484)</b>
20	<i>MUS - Plexiglas replacement tops</i>	<b>621046</b>	(1,000)			(1,000)					<b>(1,000)</b>
21	<i>MUS - Flooring in main office to back door &amp; storage</i>	<b>621064</b>	(1,646)			(1,646)					<b>(1,646)</b>
22	<i>MUS - Anderson Farm Implementation Treatment</i>	<b>621065</b>	(1,077)			1,077	(0)				<b>(0)</b>
23	<i>MUS - Showcases (2)</i>	<b>621082</b>	(4,000)			4,000	0				<b>0</b>
24	<i>MUS - HVAC Replacement</i>	<b>621083</b>	0	(40,000)		(40,000)				40,000	<b>0</b>
25	<i>LIB - Passageway Cladding</i>	<b>621002</b>	(30,000)			(30,000)				30,000	<b>0</b>
26	<i>LIB - Outside Painting</i>	<b>621006</b>	(44,321)			(44,321)				44,321	<b>0</b>
27	<i>LIB - Front Entrance Improvements</i>	<b>621054</b>	(12,000)			(12,000)				12,000	<b>0</b>
28	<i>LIB - Waterproof Boiler Room floor (BAS)</i>	<b>621044</b>	(13,000)			(13,000)				13,000	<b>0</b>
29	<i>GG - Asset Management Policy Development</i>	<b>621084</b>	0	(30,000)		(30,000)				30,000	<b>0</b>
30	<i>R/L Heater Replacement</i>	<b>627104</b>	0	(56,000)		(56,000)				56,000	<b>0</b>
31	<i>R/L - Exterior Sealant Replacement (BAS)</i>	<b>627073</b>	(12,652)			(12,652)					<b>(12,652)</b>
32	<i>R/L - Concrete Hot Water</i>	<b>627083</b>	(43,620)			43,620	0				<b>0</b>
33	<i>R/L - Replace Expansion Tank (BAS)</i>	<b>627074</b>	(10,000)			(10,000)				10,000	<b>0</b>
34	<i>R/L - Upgrade Secondary Power</i>	<b>627075</b>	(19,351)			(19,351)				19,351	<b>0</b>
35	<i>R/L - Painting of Siding (BAS)</i>	<b>627055</b>	(11,778)			(11,778)					<b>(11,778)</b>
36	<i>TAM - Local Repairs, Reseal Concrete Block Walls</i>	<b>627060</b>	(63,357)			(63,357)					<b>(63,357)</b>
37	<i>TAM - Arena Stand Railing (PWD Recommendation)</i>	<b>627092</b>	(26,247)			14,328	(11,919)				<b>(11,919)</b>
38	<i>TAM - Review of Cracked Concrete (BAS)</i>	<b>627059</b>	(4,458)			(4,458)					<b>(4,458)</b>
39	<i>TAM - Compressor Room and MCC Replacement</i>	<b>971513</b>	(250,000)			11,931	(238,069)			238,069	<b>0</b>
40	<i>TAM - Glycol Heat Exchanger</i>	<b>627105</b>	0	(25,000)		(25,000)				25,000	<b>0</b>
41	<i>POOL - Replacement of Air Handling Unit 7 (BAS)</i>	<b>627094</b>	(32,733)			1,669	(31,064)			31,064	<b>(0)</b>
42	<i>POOL - Feasibility Study Update</i>	<b>627108</b>	0	(80,000)		(80,000)				80,000	<b>0</b>
43	<i>KIR - New Mycom Compressor - (BAS)</i>	<b>971606</b>	(45,000)			(45,000)					<b>(45,000)</b>
44	<i>KIR - Lintels, Design and Repair</i>	<b>627095</b>	(35,000)			(35,000)					<b>(35,000)</b>
45	<i>KIR - Replace Fasteners Metal Roof (BAS)</i>	<b>627069</b>	(5,080)			(5,080)					<b>(5,080)</b>
46	<i>KIR - Roof Replacement - elevated roof(BAS)</i>	<b>627078</b>	(123,466)	123,466		(0)					<b>(0)</b>

**DISTRICT OF KITIMAT  
RESERVES AND RESERVE FUNDS 2023**

	B	C	D	E	F	G	H	I	J	K	L
3		Work Order	Dec-31	2022		Dec-31		2023			Dec-31
4			2021	Add	Subtract	2022		Add	Subtract		2023
47	KIR - Repainting of Exterior Concrete Walls	627106	0	(20,000)		(20,000)			20,000		0
48	KIR - Oil Separators	627107	0	(45,000)		(45,000)			45,000		0
49	KIR - Ammonia Alarm Tie in	627109	0	(13,000)		(13,000)			13,000		0
50	OUT - Radley Park - Shoreline Protection	971909	(163,281)	163,281		0					0
51	OUT - Dog Park		(5,623)			(5,623)					(5,623)
52	OUT - Camp Ground Registration Software	627084	(47,500)	47,500		0					0
53	OUT - Wozney Street Park	971913	(60,000)		7,851	(52,149)			52,149		0
54	PLN - OCP Master plan (now Minette Bay)	057300/105	0			0					0
55	PLN - Minette Bay Road Reserve	971908	(710,328)		647,688	(62,640)					(62,640)
56	PLN - DC West Master Plan	626024	(31,610)			(31,610)					(31,610)
57	PLN - Downtown Parking Study	626025	(25,708)			(25,708)					(25,708)
58	PLN - Wayfinding	626027	(71,597)			(71,597)					(71,597)
59	PLN - 740 Lahaks - Development Potential	626028	(20,000)			(20,000)					(20,000)
60	PLN - Land Constraint & Suitability - DCW	626024	(20,000)			(20,000)					(20,000)
61	PLN - Community Engagement Manual	626032	(30,000)	30,000		0					0
62	PLN - Lower Parking Lot Detailed Design	626035	(59,292)	(25,708)		(85,000)			85,000		0
63	PLN - Replace OCP	626036	(9,972)			(9,972)					(9,972)
64	PLN - LOT 14 & MVSQ Concept	626040	(45,000)			(45,000)					(45,000)
65	PLN - Municipal Code Part 9	626037	(18,756)			(18,756)			15,000		(3,756)
66	PLN - Nechako Centre Concept Plan	626039		(10,148)		(10,148)					(10,148)
67	ENG - Walkway Reconstruction Program	936010	(221,970)		96,319	(125,651)					(125,651)
68	ENG - Engineering Design & Construction Specificatio	623106	(35,000)			(35,000)			35,000		0
69	ENG - Citizen Request (MAIS)	623107	(10,000)			(10,000)			10,000		0
70	ENG - Flood Mapping	623109	0	(29,181)		(29,181)			29,181		0
71	ENG - Step Code Review, Stakeholder education/cons	623118	(10,000)			(10,000)					(10,000)
72	ENG - Flashing Crosswalks	623126	(25,000)			(25,000)			25,000		0
73	EDO - Clock Repurpose/Replacement	623123	(5,000)			(5,000)					(5,000)
74	EDO - Beautification Project	623127	(20,000)			(20,000)					(20,000)
75	EDO - Demolition of Vacant & Derelict Properties	623128	(100,000)			(100,000)					(100,000)
76	PWY - Material Hazard Training	621072	(20,000)			(20,000)					(20,000)
77	SEW - PCC Brushing	624011	(53,629)			(53,629)			53,629		0
78	SEW - Dyke Culverts / Draining Replacement	623601	(60,000)			(60,000)					(60,000)
79	BLD - Courthouse HVAC	621060	(72,158)	(89,665)		(161,823)			161,823		0
80	BLD - Building Reserve Fund		(999,834)		78,415	(921,419)			562,500		(358,919)
81	BLD - PWY Air Handling System - Design & Construct	621074	(21,649)			(21,649)					(21,649)
82	BLD - PWY Storage Needs Assessment	621075	(20,000)			(20,000)					(20,000)
83	BLD - PWY Back Up Fuel Supply - Equipment Assess	621076	(5,000)			(5,000)					(5,000)
84	BLD - Back up Generator Risk Assessment	621077	(5,000)			(5,000)					(5,000)
85	BLD - Chamber of Commerce Roof	621058		(100,000)		(100,000)			100,000		0
86	BLD - Chamber of Commerce Lift	621061	(117,574)		3,101	(114,473)					(114,473)
87	BLD - Old Humane Society Roof (Curbs)	621059		(50,000)		(50,000)			50,000		0
88	BLD - Courthouse Plumbing Upgrade for cells	621085		(5,000)		(5,000)			5,000		0
89	BLD - PWY Women's Washroom	621070		(29,621)	15,000	(14,621)			14,621		0
90	BLD - Waterbay Office Reno	621068		(40,000)		(40,000)			40,000		0

**DISTRICT OF KITIMAT  
RESERVES AND RESERVE FUNDS 2023**

	B	C	D	E	F	G	H	I	J	K	L
3		Work Order	Dec-31	2022		Dec-31		2023			Dec-31
4			2021	Add	Subtract	2022		Add	Subtract		2023
91	BLD - New Humane Society Septic Tank/Field	621086		(10,000)		(10,000)			10,000		0
92	ENV - Recycling Initiatives	Various	(109,562)			(109,562)			109,562		0
93	ENV - Hazardous Materials Study	621042	(4,851)			(4,851)					(4,851)
94	ENV - Ecological Reserve		(350,000)			(350,000)					(350,000)
95	ENV - Landfill Conformance Upgrade Plans	623122				0					0
96	ENV - Waste Management Plan			(166,794)		(166,794)			166,794		0
97	WAT - Water System Upgrade	603005	(261,010)	(969,101)		(1,230,111)			1,230,111		0
98	WAT - SCADA control antenna	603003	(2,270)			(2,270)					(2,270)
99	WAT - Pumphouse Alarms - SCADA	624002	(10,000)			(10,000)					(10,000)
100	WAT - Pumphouse 3 Decommission	624008	(25,000)			(25,000)					(25,000)
101	WAT - Lead Sampling Program Public Outreach	623117	(40,000)			(40,000)					(40,000)
102	WAT - Service Centre Water Main Improvements	624020			(250,000)	(250,000)			250,000		0
103	BLD - City Hall replace Breaker Panel	621008	(10,000)			(10,000)					(10,000)
104	BLD - Backflow preventer main water line (BAS)	622505	(10,000)			(10,000)					(10,000)
105	BLD - Storage Container on Mounted Base	627056	(17,500)			(17,500)					(17,500)
106	CEEP - Active Transportation Initiatives	626032		(30,000)		(30,000)			30,000		0
107	CEM - Cemetery Hedge	607001	(25,781)			(25,781)					(25,781)
108	<b>(NPCG) Projects</b>		<b>(3,705,714)</b>	<b>0</b>	<b>887,098</b>	<b>(2,818,616)</b>		<b>(155,000)</b>	<b>2,970,569</b>		<b>(3,047)</b>
109	FIRE - Training Tower	924008									
110	FIRE - Training Ground Burn Building Replacement	924007			314,040						
111	R/L - Concrete Hot Water	627083			129,309						
112	R/L - Men's Shower	627091			14,271				75,729		
114	TAM - Staff Room Conversion	627093			13,527			(50,000)	61,473		
115	POOL - Replacement of Air Handling Unit 7 (BAS)	627094			105,000						
116	POOL - Deck Repair	971412									
117	OUT - Fully Accessible Hiking Trail - Hirsch Creek Nor	627097									
118	OUT - Radley Park Expansion	971914									
119	CPD - 24 Hour Daycare	626034			200,000				548,661		
120	ENG - Road Safety Program (LNGC Impact) Update S	623104									
121	ENG - Quatsino Walkway (Cranberry - Blueberry)	936017									
122	ENG - Airpark Expansion	623116									
123	ENG - Traffic Control Camera	623605			5,951				34,054		
124	ENG - Turbidity Package Plant	623120									
125	ENG - Grouse Outfall Repair and Monitoring	623108									
126	ENG - Smith St Slope Stability Investigation								250,000		
127	ENV - Landfill Upgrade Construction								1,500,000		
128	ENV - Landfill Conformance Upgrade Plans & Improve	623122							328,653		
129	ENV - Waste management plan										
130	BLD - PWY Mechanics Shop HVAC				105,000			(105,000)	105,000		
131	WAT - Water Main Piggings	624016							66,999		
132	WAT - Water System Master Plan	624017									
133	WAT - Morgan/Currie Water Upgrade	624019									
134	WAT - Water Supply Improvement - Forest Ave	624009									
136	SUBTOTAL		<b>(9,400,519)</b>	<b>(1,609,971)</b>	<b>2,034,141</b>	<b>(8,976,348)</b>	<b>0</b>	<b>(155,000)</b>	<b>7,199,858</b>	<b>0</b>	<b>(1,931,490)</b>

**DISTRICT OF KITIMAT  
RESERVES AND RESERVE FUNDS 2023**

	B	C	D	E	F	G	H	I	J	K	L
3		Work Order	Dec-31	2022		Dec-31		2023			Dec-31
4			2021	Add	Subtract	2022		Add	Subtract		2023
138	<b>Account 1-8900-00-801</b>										
139	RESERVE FOR SNOW CLEARING		(400,000)			(400,000)					(400,000)
141	<b>Account 1-8900-00-803</b>										
142	RESERVE FOR LARGE EQUIPMENT		(421,007)	(858,165)	345,000	(934,172)		(860,000)	1,220,000		(574,172)
144	<b>Account 1-8900-00-804</b>										
145	RESERVE FOR FIRE EQUIPMENT		(1,025,215)	(230,409)	590,000	(665,624)		(230,409)	590,000		(306,033)
147	<b>Account 1-8900-00-805</b>										
148	RESERVE FOR LARGE EQUIPMENT - LEISURE		(150,301)	(30,000)		(180,301)		(30,000)			(210,301)
150	<b>Account 1-8900-00-806</b>										
151	RESERVE FOR COMPUTER EQUIPMENT		(456,045)	(70,000)	68,979	(457,066)		(80,000)	451,021		(86,045)
153	<b>SUBTOTAL RFFE</b>		<b>(11,853,087)</b>	<b>(2,798,545)</b>	<b>3,925,218</b>	<b>(11,613,511)</b>		<b>(1,355,409)</b>	<b>9,460,879</b>		<b>(3,508,041)</b>
155	<b>FUND 2: SEWER</b>										
156	<b>Account 2-9000-00-910</b>										
157	SURPLUS		(898,348)	(142,818)		(1,041,166)			522,818		(518,348)
159	<b>Account 2-8900-00-800</b>										
160	RESERVE FOR FUTURE EXPENDITURES-SEWER		(116,490)			(116,490)					(116,490)
161	RFFE - YUKON/KULDO LS PAINTING & ROOFING WO 624001		(20,350)			(20,350)					(20,350)
162	SANITARY TRESTLE JOINT REPAIRS		(31,182)			(31,182)					(31,182)
163	SEW - Storm & Sanitary Relining - Nechako		0	(156,996)		(156,996)			156,996		0
164	SEW - STORM & SANITARY RELINING		624012	(93,004)		0	(93,004)		93,004		0
165	<b>SUBTOTAL RFFE</b>		<b>(261,026)</b>			<b>0</b>	<b>(418,022)</b>		<b>0</b>		<b>(168,022)</b>
166	<b>Account 2-8900-00-850</b>										
167	RESERVE FOR BYLAW 1660 IMPROVEMENTS		(685,200)	(3,000)		(688,200)					(688,200)
169	SUBTOTAL		<b>(1,852,574)</b>	<b>(302,814)</b>	<b>0</b>	<b>(2,147,388)</b>		<b>0</b>	<b>772,818</b>		<b>(1,374,570)</b>
171	<b>FUND 3: WATER</b>										
172	<b>3-9000-00-910</b>										
173	SURPLUS		(109,145)	106,446		(2,699)					(2,699)
174	<b>Account 3-8900-00-800</b>										
175	PUMP 6B/BACKUP POWER DESIGN		0			0					0
176			0			0					
177	<b>Account 3-8900-00-840</b>										
178	RESERVE FOR HYDRANT CAPITAL EXPENSE		(10,047)			(10,047)					(10,047)
180	SUBTOTAL		<b>(119,192)</b>	<b>106,446</b>	<b>0</b>	<b>(12,746)</b>		<b>0</b>	<b>0</b>		<b>(12,746)</b>

December 5, 2022

**DISTRICT OF KITIMAT  
RESERVES AND RESERVE FUNDS 2023**

	B	C	D	E	F	G	H	I	J	K	L
3		Work Order	Dec-31	2022		Dec-31		2023			Dec-31
4			2021	Add	Subtract	2022		Add	Subtract		2023
182	RESERVE FUNDS										
183	<b>FUND 6-9000-00-910</b>										
184	ROADS & BRIDGES - CAPITAL		(2,004,494)		417,000	(1,587,494)			407,000		(1,180,494)
185											
186	BUILDINGS - CAPITAL		(411,626)	0	325,368	(86,258)		(321,192)	321,192		(86,258)
187	LAND - CAPITAL		(1,600,556)			(1,600,556)					(1,600,556)
188	AFFORDABLE HOUSING RESERVE FUND BYLAW 1856		(3,104,449)		250,000	(2,854,449)					(2,854,449)
189	ALTERNATE TRANSPORTATION		(46,204)			(46,204)					(46,204)
190											
191	SUBTOTAL		(6,702,105)	0	992,368	(6,174,961)		(321,192)	728,192		(5,767,961)
192											
193	FUND 7										
194	CEMETERY CARE FUND 7-9000-00-910		(50,522)			(50,522)					(50,522)
196											
197	<b>TOTAL</b>		(24,372,590)	(2,994,913)	4,917,586	(24,853,682)		(1,676,601)	10,961,889		(15,568,394)
198											
199	<b>CANADA COMMUNITY BUILDING FUND 1-4300-00-431</b>		(3,374,445)	(415,741)	500,000	(3,290,186)		(402,500)	2,920,003		(772,683)
200											
201	<b>Grand Total</b>		(27,747,035)	(3,410,654)	5,417,586	(28,143,868)		(2,079,101)	13,881,892		(16,341,077)
202											

December 5, 2022