

COUNCIL REPORT

Date: 15 February 2023
File: 2.10.3
To: Warren Waycheshen, CAO - for Mayor and Council
From: Dustin Rutsatz, Director of Finance
Re: 2023 Budget Deliberations (Third Report)



Recommendations:

Action: That Council receives updated budget information.

Motion: **THAT the 2023 Budget Deliberations (Third Report) be received for information.**

BACKGROUND:

Operating Revenue and Expenses

Change in operational budget: No Changes from the last Early Approvals report and at this time there is still a \$1,518,547 surplus from operations to fund the capital budget.

Reserves: The reserves sheets are updated and show the repurposed amounts as moved on January 26th. (Appendix A).

2023 Capital Budget Items: Council reviewed the capital spreadsheet on January 26th and gave approval to many early approval requests and moved some projects above the line. The capital spreadsheet is updated with these changes. Council has indicated they will wait for more information from staff to consider the self haul drop off item – this will come at a later date. As presented, the capital budget items are funded from reserves, grants, and \$1,518,547 from current year revenues.

Cells R 177 – R186 on page 3 of the Capital Budget (highlighted in yellow) show the additions to the budget from January 26th and exceed the repurposed amount of \$228,463 by \$137,537. Gyrfalcon Drainage (discussed below) adds another \$60,000 of expense. Currently this \$197,537 shortfall in the budget equates to an increase in property taxes from 3.75% to 4.34% if there were no other changes to the budget. For easy reference, each 1% increase in tax is equivalent to \$332,000 in revenue.

Changes from previous Capital Budget report:

1. Early approval Capital: Projects that received early approval are now highlighted in yellow
2. Projects moved up from the Alternate Project Initiatives below the line: Projects that were moved up for consideration are highlighted blue as new projects for consideration.
3. Gyrfalcon drainage: Staff are developing options for alleviating drainage issues on Gyrfalcon and will be bringing a report for consideration shortly. Planning and interim measures protection for \$60,000 have been added to the capital spreadsheet

4. Fire Projects: Council had questions regarding some fire department projects. At the February 21 meeting staff can answer the questions on the following projects:
- FIRE - Multi Purpose Response Vehicle - \$500,000
 - FIRE - Mobile CAD Replacement - \$15,000
 - FIRE - Exterior Staircase - \$25,000
 - FIRE - Window Leaks - \$10,000
 - FIRE - Training Prop Replacement - \$15,000

Budget Implications: Establishing the 2023 municipal budget.

"DR"

Director of Finance Initials

Council Initiative:

Establishing the 2023 municipal budget and five-year financial plan.

"Dustin Rutsatz"

"Warren Waycheshen"

Submitted by:
Dustin Rutsatz, Director of Finance

Approved for Submission:
Warren Waycheshen, CAO

Attachments:

Appendix A: Reserves
Appendix B: 2023 Capital Budget

**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
5	FUND 1: GENERAL										
7	SURPLUS - ACCUMULATED 1-9000-00-910		(4,854,554)			(4,854,554)					(4,854,554)
9	RESERVE FOR FUTURE EXPENDITURES										
10	Account 1-8900-00-800										
11	FIRE - Training Ground Burn Building Replacement	924007	(148,672)		148,672	0					0
12	FIRE - Radio Communications Coverage Upgrade	912011	(682,987)		392,899	(290,088)			290,088		0
13	FIRE - Signal Upgrades	622013	0	(50,000)		(50,000)			50,000		0
14	RCMP - Exterior Stairs Upgrade	622107	(2,360)			(2,360)			940		(1,420)
15	RCMP - Gutter	622112	(14,060)	(60,000)		(74,060)			14,060		(60,000)
16	RCMP - Replace Boilers	622119	0			0			60,000		60,000
17	MUS - Carved Piece B. Amos	621045	(500)			(500)					(500)
18	MUS - 2 Air Conditioners	621052	(2,500)			(2,500)			2,500		0
19	MUS - Lift	621043	(67,484)			(67,484)					(67,484)
20	MUS - Plexiglas replacement tops	621046	(1,000)			(1,000)					(1,000)
21	MUS - Flooring in main office to back door & storage	621064	(1,646)			(1,646)					(1,646)
22	MUS - Anderson Farm Implementation Treatment	621065	(1,077)		1,077	(0)					(0)
23	MUS - Showcases (2)	621082	(4,000)		4,000	0					0
24	MUS - HVAC Replacement	621083	0	(40,000)		(40,000)			40,000		0
25	MUS - Hot Water Tank Replacement		0			0		(2,000)	2,000		0
26	LIB - Passageway Cladding	621002	(30,000)			(30,000)			30,000		0
27	LIB - Outside Painting	621006	(44,321)			(44,321)			44,321		0
28	LIB - Front Entrance Improvements	621054	(12,000)			(12,000)			12,000		0
29	LIB - Waterproof Boiler Room floor (BAS)	621044	(13,000)			(13,000)			13,000		0
30	GG - Asset Management Policy Development	621084	0	(30,000)		(30,000)			30,000		0
31	R/L Heater Replacement	627104	0	(56,000)		(56,000)			56,000		0
32	R/L - Exterior Sealant Replacement (BAS)	627073	(12,652)			(12,652)			12,652		0
33	R/L - Concrete Hot Water	627083	(43,620)		43,620	0					0
34	R/L - Replace Expansion Tank (BAS)	627074	(10,000)			(10,000)			10,000		0
35	R/L - Upgrade Secondary Power	627075	(19,351)			(19,351)			19,351		0
36	R/L - Painting of Siding (BAS)	627055	(11,778)	6,180		(5,598)			5,598		0
37	TAM - Local Repairs, Reseal Concrete Block Walls	627060	(63,357)			(63,357)					(63,357)
38	TAM - Arena Stand Railing (PWD Recommendation)	627092	(26,247)		14,328	(11,919)					(11,919)
39	TAM - Review of Cracked Concrete (BAS)	627059	(4,458)			(4,458)			4,458		0
40	TAM - Compressor Room and MCC Replacement	971513	(250,000)		11,931	(238,069)			238,069		0
41	TAM - Glycol Heat Exchanger	627105	0	(25,000)		(25,000)			25,000		0
42	POOL - Replacement of Air Handling Unit 7 (BAS)	627094	(32,733)		1,669	(31,064)			31,064		(0)
43	POOL - Feasibility Study Update	627108	0	(80,000)		(80,000)			80,000		0
44	POOL - Diving Board		0			0		(8,000)	8,000		0
45	KIR - New Mycom Compressor - (BAS)	971606	(45,000)	45,000		0					0
46	KIR - Lintels, Design and Repair	627095	(35,000)		15,803	(19,197)					(19,197)
47	KIR - Replace Fasteners Metal Roof (BAS)	627069	(5,080)			(5,080)					(5,080)
48	KIR - Roof Replacement - elevated roof(BAS)	627078	(123,466)	123,466		(0)					(0)
49	KIR - Repainting of Exterior Concrete Walls	627106	0	(20,000)	10,500	(9,500)			9,500		0
50	KIR - Oil Separators	627107	0	(45,000)		(45,000)			45,000		0
51	KIR - Ammonia Alarm Tie in	627109	0	(13,000)		(13,000)			13,000		0
52	OUT - Radley Park - Shoreline Protection	971909	(163,281)	163,281		0					0
53	OUT - Dog Park	971910	(5,623)			(5,623)					(5,623)
54	OUT - Camp Ground Registration Software	627084	(47,500)	47,500		0					0
55	OUT - Wozney Street Park	971913	(60,000)		7,851	(52,149)			52,149		0
56	OUT - Spray Park - beside Tamitik		0			0		(66,000)	66,000		0
57	OUT - Radley Park Completion of phase 2		0			0		(112,463)	112,463		0
58	PLN - OCP Master plan (now Minette Bay)	057300/105	0			0					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
59	PLN - Minette Bay Road Reserve	971908	(710,328)		647,688	(62,640)					(62,640)
60	PLN - DC West Master Plan	626024	(31,610)			(31,610)					(31,610)
61	PLN - Downtown Parking Study	626025	(25,708)			(25,708)					(25,708)
62	PLN - Wayfinding	626027	(71,597)			(71,597)					(71,597)
63	PLN - 740 Lahaks - Development Potential	626028	(20,000)			(20,000)		20,000			0
64	PLN - Land Constraint & Suitability - DCW	626024	(20,000)			(20,000)					(20,000)
65	PLN - Community Engagement Manual	626032	(30,000)	30,000		0					0
66	PLN - Lower Parking Lot Detailed Design	626035	(59,292)	(25,708)		(85,000)			85,000		0
67	PLN - Replace OCP	626036	(9,972)			(9,972)					(9,972)
68	PLN - LOT 14 & MVSQ Concept	626040	(45,000)			(45,000)					(45,000)
69	PLN - Municipal Code Part 9	626037	(18,756)			(18,756)			15,000		(3,756)
70	PLN - Nechako Centre Concept Plan	626039		(10,148)		(10,148)					(10,148)
71	ENG - Walkway Reconstruction Program	936010	(221,970)		96,319	(125,651)			80,000		(45,651)
72	ENG - Engineering Design & Construction Specification	623106	(35,000)			(35,000)			35,000		0
73	ENG - Citizen Request (MAIS)	623107	(10,000)			(10,000)			10,000		0
74	ENG - Flood Mapping	623109	0	(29,181)		(29,181)			29,181		0
75	ENG - Step Code Review, Stakeholder education/consultation	623118	(10,000)			(10,000)					(10,000)
76	ENG - Flashing Crosswalks	623126	(25,000)		3,133	(21,867)			21,867		0
77	EDO - Clock Repurpose/Replacement	623123	(5,000)			(5,000)					(5,000)
78	EDO - Beautification Project	623127	(20,000)	(35,037)		(55,037)					(55,037)
79	EDO - Demolition of Vacant & Derelict Properties	623128	(100,000)			(100,000)					(100,000)
80	PWY - Material Hazard Training	621072	(20,000)			(20,000)					(20,000)
81	SEW - PCC Brushing	624011	(53,629)			(53,629)			53,629		0
82	SEW - Dyke Culverts / Draining Replacement	623601	(60,000)	60,000		0					0
83	BLD - Courthouse HVAC	621060	(72,158)	(89,665)		(161,823)			161,823		0
84	BLD - Building Reserve Fund		(999,834)		78,415	(921,419)			562,500		(358,919)
85	BLD - PWY Air Handling System - Design & Construction	621074	(21,649)		4,428	(17,221)					(17,221)
86	BLD - PWY Storage Needs Assessment	621075	(20,000)			(20,000)					(20,000)
87	BLD - PWY Back Up Fuel Supply - Equipment Assessment	621076	(5,000)			(5,000)					(5,000)
88	BLD - Back up Generator Risk Assessment	621077	(5,000)			(5,000)					(5,000)
89	BLD - Chamber of Commerce Roof	621058		(100,000)		(100,000)			100,000		0
90	BLD - Chamber of Commerce Lift	621061	(117,574)		3,101	(114,473)					(114,473)
91	BLD - Old Humane Society Roof (Curbs)	621059		(50,000)		(50,000)			50,000		0
92	BLD - Courthouse Plumbing Upgrade for cells	621085		(5,000)		(5,000)			5,000		0
93	BLD - PWY Women's Washroom	621070		(29,621)	15,000	(14,621)			14,621		0
94	BLD - Waterbay Office Reno	621068		(17,464)		(17,464)			17,464		0
95	BLD - New Humane Society Septic Tank/Field	621086		(10,000)		(10,000)			10,000		0
96	ENV - Recycling Initiatives	Various	(109,562)			(109,562)			109,562		0
97	ENV - Hazardous Materials Study	621042	(4,851)			(4,851)					(4,851)
98	ENV - Ecological Reserve		(350,000)			(350,000)					(350,000)
99	ENV - Waste Management Plan			(166,794)		(166,794)			166,794		0
100	WAT - Water System Upgrade	603005	(261,010)	(940,067)		(1,201,077)			1,201,077		0
101	WAT - SCADA control antenna	603003	(2,270)			(2,270)					(2,270)
102	WAT - Pumphouse Alarms - SCADA	624002	(10,000)			(10,000)					(10,000)
103	WAT - Pumphouse 3 Decommission	624008	(25,000)			(25,000)					(25,000)
104	WAT - Lead Sampling Program Public Outreach	623117	(40,000)	40,000		0					0
105	WAT - Service Centre Water Main Improvements	624020			(250,000)	(250,000)			250,000		0
106	BLD - City Hall replace Breaker Panel	621008	(10,000)			(10,000)					(10,000)
107	BLD - Backflow preventer main water line (BAS)	622505	(10,000)	10,000		0					0
108	BLD - Storage Container on Mounted Base	627056	(17,500)	17,500		0					0
109	CEEP - Active Transportation Initiatives	626032		(30,000)		(30,000)			30,000		0
110	CEM - Collumbarium		0			0		(40,000)	40,000		0
111	CEM - Cemetery Hedge	607001	(25,781)			(25,781)					(25,781)

**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
112	(NPCG) Projects		(3,705,714)	0	947,954	(2,757,760)		(253,259)	3,001,231		(9,788)
113	FIRE - Training Tower	924008									
114	FIRE - Training Ground Burn Building Replacement	924007			314,040						
115	R/L - Concrete Hot Water	627083			129,309						
116	R/L - Men's Shower	627091			18,487				71,513		
118	TAM - Staff Room Conversion	627093			13,527			(50,000)	61,473		
119	POOL - Replacement of Air Handling Unit 7 (BAS)	627094			105,000			(105,000)	105,000		
120	POOL - Deck Repair	971412									
121	OUT - Fully Accessible Hiking Trail - Hirsch Creek Nort	627097									
122	OUT - Radley Park Expansion	971914									
123	CPD - 24 Hour Daycare	626034			200,000				548,661		
124	ENG - Road Safety Program (LNGC Impact) Update Si	623104									
125	ENG - Quatsino Walkway (Cranberry - Blueberry)	936017									
126	ENG - Airpark Expansion	623116									
127	ENG - Traffic Control Camera	623605			5,951				34,054		
128	ENG - Turbidity Package Plant	623120									
129	ENG - Grouse Outfall Repair and Monitoring	623108									
130	ENG - Smith St Slope Stability Investigation								250,000		
131	ENV - Landfill Upgrade Construction				63,381				1,436,619		
132	ENV - Landfill Conformance Upgrade Plans & Improver	623122							328,653		
133	ENV - Waste management plan										
134	BLD - PWY Mechanics Shop HVAC	622012			98,259			(98,259)	98,259		
135	WAT - Water Main Pigging	624016							66,999		
136	WAT - Water System Master Plan	624017									
137	WAT - Morgan/Currie Water Upgrade	624019									
138	WAT - Water Supply Improvement - Forest Ave	624009									
140	SUBTOTAL		(9,400,519)	(1,379,721)	2,198,388	(8,616,889)	0	(481,722)	7,446,962	0	(1,651,649)
142	Account 1-8900-00-801										
143	RESERVE FOR SNOW CLEARING		(400,000)			(400,000)					(400,000)
145	Account 1-8900-00-803										
146	RESERVE FOR LARGE EQUIPMENT		(421,007)	(858,165)	345,000	(934,172)		(860,000)	1,220,000		(574,172)
148	Account 1-8900-00-804										
149	RESERVE FOR FIRE EQUIPMENT		(1,025,215)	(230,409)	590,000	(665,624)		(230,409)	590,000		(306,033)
151	Account 1-8900-00-805										
152	RESERVE FOR LARGE EQUIPMENT - LEISURE		(150,301)	(30,000)		(180,301)		(30,000)			(210,301)
154	Account 1-8900-00-806										
155	RESERVE FOR COMPUTER EQUIPMENT		416,257	(70,000)	68,979	415,236		(80,000)	451,021		786,257
157	SUBTOTAL RFFE		(11,853,087)	(2,568,295)	4,150,321	(10,381,750)		(1,682,131)	9,707,983		(2,355,898)
159	FUND 2: SEWER										
160	Account 2-9000-00-910										
161	SURPLUS		(898,348)	(133,530)		(1,031,878)			489,695		(542,183)
163	Account 2-8900-00-800										
164	RESERVE FOR FUTURE EXPENDITURES-SEWER		(116,490)			(116,490)					(116,490)
165	RFFE - YUKON/KULDO LS PAINTING & ROOFING WO 624001		(20,350)			(20,350)					(20,350)
166	SANITARY TRESTLE JOINT REPAIRS		(31,182)			(31,182)					(31,182)
167	SEW - Storm & Sanitary Relining - Nechako		0	(156,996)		(156,996)			156,996		0
168	SEW - STORM & SANITARY RELINING	624012	(93,004)		0	(93,004)			93,004		0
169	SUBTOTAL RFFE		(261,026)		0	(418,022)		0			(168,022)

**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
170	Account 2-8900-00-850										
171	RESERVE FOR BYLAW 1660 IMPROVEMENTS		(685,200)	(3,000)		(688,200)					(688,200)
172											
173	SUBTOTAL		(1,852,574)	(293,526)	0	(2,138,100)		0	739,695		(1,398,405)
174											
175	FUND 3: WATER										
176	3-9000-00-910										
177	SURPLUS		(109,145)	106,446		(2,699)					(2,699)
178	Account 3-8900-00-800										
179	PUMP 6B/BACKUP POWER DESIGN		0			0					0
180			0			0					
181	Account 3-8900-00-840										
182	RESERVE FOR HYDRANT CAPITAL EXPENSE		(10,047)			(10,047)					(10,047)
183											
184	SUBTOTAL		(119,192)	106,446	0	(12,746)		0	0		(12,746)
185											
186	<u>RESERVE FUNDS</u>										
187	FUND 6-9000-00-910										
188	ROADS & BRIDGES - CAPITAL		(2,004,494)		417,000	(1,587,494)			407,000		(1,180,494)
189											
190	BUILDINGS - CAPITAL		(411,626)	0	325,368	(86,258)	(321,192)	321,192			(86,258)
191	LAND - CAPITAL		(1,600,556)			(1,600,556)					(1,600,556)
192	AFFORDABLE HOUSING RESERVE FUND BYLAW 1856		(3,104,449)		250,000	(2,854,449)					(2,854,449)
193	ALTERNATE TRANSPORTATION		(46,204)			(46,204)					(46,204)
194											
195	SUBTOTAL		(6,702,105)	0	992,368	(6,174,961)		(321,192)	728,192		(5,767,961)
196											
197	FUND 7										
198	CEMETERY CARE FUND 7-9000-00-910		(50,522)			(50,522)					(50,522)
200											
201	TOTAL		(24,372,590)	(2,755,375)	5,142,689	(23,612,632)		(2,003,323)	11,175,870		(14,440,085)
202											
203	CANADA COMMUNITY BUILDING FUND 1-4300-00-431		(3,374,445)	(415,741)	500,000	(3,290,186)	(402,500)	3,394,269			(298,417)
204											
205	Grand Total		(27,747,035)	(3,171,116)	5,642,689	(26,902,818)		(2,405,823)	14,570,139		(14,738,502)
206											

	D	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	\$ 10,039,010	Early Approval Requests													
2	\$ 26,672,941	Bridge													
3	\$ 3,347,440	Approved													
4	\$ 4,486,123	Carryover with Revised \$'s incl Early Approvals							2023 CAPITAL BUDGET						
5	\$ 8,399,202	Carryover	FIRST	2023	CURRENT	2023	ACTUAL	REVENUE	RESERVES	RESERVES					ORIGINAL
6	\$ 4,687,437	New 2023 - Incl Early Approvals	YEAR IN	TOTAL	APPROVED	C/O REVISION	SPENDING		RFFE &		GRANT /		Capital Plan	WO	
7	Page		BUDGET	REQUEST	BUDGET	REQUEST	PRIOR YEARS	FUND	Other	CCBF	LOAN				REQUEST
8		ITEMS PROPOSED													
9															
10		FIRE DEPARTMENT													
11	1	FIRE - Radio Communications Coverage up-grade	2019	390,088	700,000	100,000	409,912	100,000	290,088		0	1	390,088	912011	800,000
12	3	FIRE - Detailed Design for Public Safety Building Replac	2022	562,500	562,500			0	562,500		0		0	622010	562,500
13	5	FIRE - Multi-Purpose Response Vehicle	2022	500,000	500,000			0	500,000		0	1	500,000	924036	500,000
14	8	FIRE - Signal Upgrades	2021	50,000	50,000			0	50,000		0			622013	50,000
15	10	FIRE - Fire Chief Truck	2022	90,000	90,000			0	90,000		0	1	90,000	924035	90,000
16	12	FIRE - Hot Water Tank Replacement	2023	20,000				20,000			0		0	622015	20,000
18		Total Fire Department		1,612,588			409,912	120,000	1,492,588		0		980,088		2,022,500
20		RCMP DETACHMENT													
21	14	RCMP - Replace Boilers	2022	60,000	60,000			0	60,000		0		0	622119	60,000
22	16	RCMP - Replace Expansion Tank		15,000				0	15,000		0		0	622120	15,000
24		Total RCMP		60,000			0	0	60,000		0		0		60,000
26															
27		MUSEUM & LIBRARY													
28	No Sheet	MUS - 2 Air Conditioners	2019	2,500	2,500			0	2,500		0		0	621052	2,500
29	18	MUS - HVAC Replacement - Design only	2022	60,000	40,000	20,000		20,000	40,000		0		0	621083	40,000
30	195	MUS - Washroom Hot Water Tank Replacement	2022	2,000				0	2,000		0		0		2,000
31	20	LIB - Front Entrance Improvements & Repair Ext Walls	2019	112,000	12,000	100,000	-	12,679	99,321		0	0	0	621054	12,000
32	No Sheet	LIB - Removable Wall	2023	15,000				15,000	0		0		0	621087	15,000
33	22	LIB - Prefeasibility Study for HVAC System	2023	50,000				50,000	0		0		0	621088	50,000
34	No Sheet	MET - Capital Grant	2022	36,000				36,000	0		0		0	81205	36,000
36		Total Museum, Library & MET		277,500			0	133,679	143,821		0		0		157,500
38		GENERAL GOVERNMENT													
39	24	GG - Information Systems Network Infrastructure	2020	266,257	370,000		103,743		266,257		1		266,257	912014	125,000
40	26	GG - Network Wiring	2022	150,000					150,000		1		150,000	912015	150,000
41	28	GG - Asset Management Policy Development	2022	60,000	60,000	11,784		11,784	30,000		18,216	0	0	621084	60,000
42	31	GG - Software Update (i.e. Cityreporter)	2020	40,000				30,000	10,000		0		0	621089	25,000
44		Total General Government		516,257			103,743	41,784	456,257				416,257		360,000
46		LEISURE SERVICES DEPARTMENT													
48		RIVERLODGE													
49	33	R/L Men's Shower	2021	156,513	90,000	85,000	18,487	70,173	71,513	14,827	0		0	627091	90,000
50	35	R/L - Heater Replacement (Yr 1 of 2)	2021	60,000	56,000	4,000		4,000	56,000		0	0	0	627104	112,000
51	37	R/L - Replace Flat Roofing	2021	50,000				50,000	0		0		0		2,050,000
52	39	R/L - Replace Domestic Water Piping	2023	35,000				35,000	0		0		0		385,000
53	41	R/L - HVAC Assessment	2023	75,000				75,000	0		0		0	627110	75,000
54	43	R/L - Upgrade Distribution of Power - Design & Study	2020	100,000				80,649	19,351		0		0		200,000
55	45	R/L - Expansion Tank (BAS)	2018	25,000				15,000	10,000		0		0	627111	25,000
56															
58		TAMITIK ARENA													
59	47	TAM - Staff Room Conversion	2020	161,473	75,000	100,000	13,527	100,000	61,473		0	0	0	627093	75,000
60	49	TAM - Compressor Room and MCC Replacement	2021	238,069	250,000		11,931	0	238,069		0	0	0	971513	250,000
61	51	TAM - Glycol Heat Exchanger	2022	25,000	25,000			0	25,000		0	0	0	627105	25,000
62	53	TAM - Hydro Box Concrete - Engineering Design	2023	30,000				30,000	0		0		0		30,000
63	55	TAM - Janitorial Sink	2023	20,000				20,000	0		0		0		20,000
64	57	TAM - Expansion Tank (BAS)	2019	25,000				25,000	0		0		0		7,428
65	59	TAM - Sound System Repairs (Incl KIR, POOL & R/L)	2023	38,000				38,000	0		0		0		38,000

	D	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	\$ 10,039,010	Early Approval Requests													
2	\$ 26,672,941	Bridge													
3	\$ 3,347,440	Approved													
4	\$ 4,486,123	Carryover with Revised \$'s incl Early Approvals							2023 CAPITAL BUDGET						
5	\$ 8,399,202	Carryover	FIRST	2023	CURRENT	2023	ACTUAL	REVENUE	RESERVES	RESERVES					ORIGINAL
6	\$ 4,687,437	New 2023 - Incl Early Approvals	YEAR IN	TOTAL	APPROVED	C/O REVISION	SPENDING		RFFE &		GRANT /		Capital Plan	WO	
7	Page		BUDGET	REQUEST	BUDGET	REQUEST	PRIOR YEARS	FUND	Other	CCBF	LOAN				REQUEST
68		TAMITIK POOL													
69	61	POOL - Replacement of Air Handling Unit 7 (BAS)	2020	231,064	155,000	95,000	18,936	0	136,064	95,000	0	0	0	627094	30,000
70	63	POOL - Feasibility Study Update	2022	180,000	80,000	100,000	20,000	100,000	80,000		0	0	0	627108	50,000
71	65	POOL - Replace Metal Cladding (all remaining wall areas)	2023	100,000				0	0	100,000	0	0	0		515,000
72	67	POOL - Fluid Cooling Unit Replacement	2023	60,000				60,000	0		0	0	0	627112	60,000
73	69	POOL - LED Lighting	2020	300,000				0	0	300,000	1	300,000	0	971412	300,000
74	72	POOL - Acutrol Units	2023	40,000				40,000	0		0	0	0	627113	40,000
75	74	POOL - Chlorinators	2023	42,000				42,000	0		0	0	0	627114	42,000
76	212	POOL - Diving Board	2021	8,000				0	8,000		0	0	0		8,000
77	76	POOL - Security Cameras	2023	25,000				25,000	0		0	0	0		25,000
79		KITIMAT ICE RINK													
80	78	KIR - Repainting of Exterior Concrete Walls	2021	9,500	20,000		10,500	0	9,500		0	0	0	627106	20,000
81	80	KIR - Oil Separators	2022	45,000	45,000			0	45,000		0	0	0	627107	45,000
82	82	KIR - Ammonia Alarm Tie in	2022	13,000	13,000			0	13,000		0	0	0	627109	13,000
83	84	KIR - Glulam Beam Dry Rot Repair	2023	100,000				0	0	100,000	0	0	0		100,000
84	86	KIR - Repaint Exposed Structural Elements (BAS)	2021	30,000				30,000	0		0	0	0		30,000
85	88	KIR - Cladding Replacement (BAS)	2023	90,000				0	0	90,000	0	0	0		90,000
90		OUTDOORS													
91	90	OUT - Park - Wozney Street Park - Landscaping only	2019	152,149	60,000	100,000	7,851	0	52,149	100,000	0	1	152,149	971913	60,000
92	171	OUT - Spray Park Option - beside Tamitik	2022	100,000	-			34,000	66,000				0		375,000
93		OUT - Radley Park Completion of phase 2	2020	250,000				137,537	112,463		1	250,000			500,000
94	92	OUT - Paver Stones	2023	15,000				15,000	0		0	0	0		15,000
97		Total Leisure Services		2,829,768			101,232	1,026,359	1,003,582		0	3	702,149	0	5,700,428
99		PLANNING DEPARTMENT													
100	94	PLN - Projects for 2023	2021	100,000	100,000		-	0	100,000		0	0	0	626035	85,000
102		Total Planning		100,000			0	0	100,000		0		0		85,000
104		ENGINEERING/ OPERATIONS DEPARTMENT													
106	No Sheet	ENG - 24 Hour Daycare	2020	2,425,234	3,377,359		952,125		748,661		1,676,573	1	2,425,234	626034	2,564,280
107	96	ENG - CEEP / Active Transportation Initiatives - Bike Racks	2022	30,000	30,000			0	30,000		0	0	0	626032	30,000
108	98	ENG - Haisla Bridge Replacement	2019	26,672,941	55,000,000		34,601,405				26,672,941	1	26,672,941	936701	55,000,000
109	100	ENG - Engineering Design & Construction Specifications	2019	35,000	35,000			0	35,000		0	0	0	623106	35,000
110	102	ENG - Flood Level Mapping - Public Consultation & Mitig	2019	179,181	230,000	70,000	120,819	70,000	29,181		80,000	0	0	623109	75,000
111	104	ENG - Traffic Control Camera	2016	187,719	215,000		27,286	0	34,054		153,660	0	0	623605	28,943
112	106	ENG - Flashing Crosswalks & Criteria - 2 instead of 4 for	2021	21,867	25,000		3,133	0	21,867		0	0	0	623126	50,000
113	108	ENG - Walkways Reconstruction Program	2022	580,000				0	80,000	500,000	1	580,000	936010	550,000	
114	110	ENG - Smith St Slope Stability Investigation	2022	250,000	250,000			0	250,000		0	0	0	623133	250,000
115	112	ENG - Kildala Dyke Feasibility Study	2023	125,000				0	0	125,000	0	0	0	623134	125,000
116	114	ENG - 5 Year Orthophoto Update	2022	50,000				7,292	42,708		0	0	0		50,000
117	116	ENG - Bus Shelter Upgrades (Nechako & High School)	2023	100,000				0	0	20,000	80,000	0	0		20,000
118	118	ENG - Haisla Blvd & Nalabila & Village & HWY 37 Intersect	2023	40,000				20,000	0		20,000	0	0	623136	20,000
119		ENG - Airpark Taxiway, Apron, Parking Lot Asphalt	2023	539,437				26,971			512,466				
120	120	PWY - Fleet Replacement Program (Carryover)	2021	520,000	520,000		91,234	0	520,000		0	1	520,000	Misc	360,000
121	123	PWY - Fleet Replacement Program	2023	700,000				0	700,000		0	1	700,000	Misc	495,000
122	126	PWY - Bulk DEF Tank	2022	45,000				45,000	0		0	0	0		45,000
124				32,501,378		70,000	35,796,002	169,263	2,491,471		29,195,640		30,898,175		59,698,223

	D	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	\$ 10,039,010	Early Approval Requests													
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3	\$ 3,347,440	Approved													
4	\$ 4,486,123	Carryover with Revised \$'s incl Early Approvals							2023 CAPITAL BUDGET						
5	\$ 8,399,202	Carryover	FIRST	2023	CURRENT	2023	ACTUAL	REVENUE	RESERVES	RESERVES					ORIGINAL
6	\$ 4,687,437	New 2023 - Incl Early Approvals	YEAR IN	TOTAL	APPROVED	C/O REVISION	SPENDING		RFFE &		GRANT /		Capital Plan	WO	
7	Page		BUDGET	REQUEST	BUDGET	REQUEST	PRIOR YEARS	FUND	Other	CCBF	LOAN				REQUEST
191		Alternate Project Initiatives - Not in 2023 Budget													
192	169	OUT - Centennial Park Light Up Program	2022	15,000				15,000	0						15,000
193	179	FIRE - Heavy Rescue Shoring Equipment	2021	155,000				155,000				1	155,000		120,000
194	181	FIRE - Mobile CAD Replacement	2023	15,000				15,000				0	0		15,000
195	183	FIRE - Training Structure Exterior Staircase	2023	25,000				25,000				0	0		25,000
196	185	FIRE - Drone	2021	30,000					30,000						30,000
197	187	FIRE - UTV/ATV Response Vehicle	2020	35,000				0	35,000			1	35,000		35,000
198	189	FIRE - Investigate and Repair Window Leaks	2022	10,000				10,000				0	0		10,000
199	191	FIRE - Training Prop Replacements	2022	15,000				15,000	0		0	0	0		15,000
200	193	MUS - Replace Cladding Design	2022	25,000				25,000	0			0	0		25,000
201	196	R/L - Bunkhouse Ramp Snow Melt Replacement	2021	100,000				100,000	0		0	0	0		100,000
202	198	TAM - Ride on Floor Machine	2023	45,000				45,000	0			0	0		45,000
203	200	TAM - Councourse LED Light Conversion (BAS)	2021	20,000				20,000	0			0	0		20,000
204	202	TAM - Racquet Courts Outside Wall Weather Proof (BAS)	2023	65,000				65,000	0			0	0		65,000
205	204	TAM - Stair Lift (PWD)	2020	50,000				50,000	0			0	0		121,000
206	206	TAM - Replace Dry Sprinkler System (BAS)	2020	165,000				165,000	0		0	0	0		150,000
207	208	POOL - HVAC System Assess / AC Front Service Desk	2023	50,000				50,000	0			0	0		50,000
208	210	POOL - AHU Sock Replacement	2023	165,000				165,000	0			0	0		165,000
209	214	POOL - Rear Windows	2023	140,000				140,000	0			0	0		140,000
210	216	POOL - Windows - Upper Lobby	2023	80,000				80,000	0			0	0		80,000
211	218	POOL - Waterslide Deck Drains	2023	80,000				80,000	0			0	0		80,000
212	220	POOL - Steam Room	2020	155,000				155,000	0		0	0	0		140,000
213	222	KIR - Digital Marquee Board	2023	60,000				60,000	0			0	0		60,000
214	224	KIR - Arena Flooring (BAS)	2020	110,000				110,000	0			0	0		110,000
215	226	KIR - Dasherboards (BAS)	2020	408,000				408,000	0			1	408,000		408,000
216	228	KIR - Electrical Panels and MCC	2019	260,000				260,000	0		0	1	260,000		250,000
217	230	OUT - Radley Park Expansion (15 Sites)	2020	1,250,000				1,250,000	0		0	1	1,250,000		
218		OUT - Radley Park Completion of phase 2	2020	250,000				250,000				1	250,000		
219	232	OUT - Bear Aware	2023	30,000				30,000	0			0	0		30,000
220	234	OUT - Urban Forest (Year 1 of 5)	2020	60,000				60,000	0			0	0		60,000
221	236	OUT - Lions Park	2020	185,000				185,000	0			1	185,000		185,000
222	238	OUT - Stikine Playground	2023	290,000				290,000	0			1	290,000		290,000
223	240	OUT - SK8 Park and Tennis Courts	2022	986,363				986,363	0			1	986,363		986,363
224	242	OUT - Dog Park - Up the hill	2020	175,000				175,000	0			1	175,000		175,000
225	244	OUT - Community Art Project	2022	30,000				30,000	0			0	0		30,000
226	246	OUT - Electronic Messaging Board	2022	175,000				175,000	0			1	175,000		175,000
227	248	OUT - Banners	2022	30,000				30,000	0						30,000
228	250	ENG - Minette Bay West - Dock	2023	700,000				0	0		700,000	1	700,000		700,000
229	252	ENG - Residential Street Reconstruction (Eagle & Farrow	2022	2,006,696				2,006,696				1	2,006,696	936000	1,500,000
230	No Sheet	ENG - Bike Trails Parking and Crosswalk	2023	700,000				700,000				1	700,000		700,000
231	254	OUT - Roy Wilcox Neighbourhood Park	2019	290,000				290,000	0		0	1	290,000		200,000
232	256	BLD - Chamber of Commerce Roof	2019	100,000				0	100,000			0	0	621058	100,000
233	260	CEM - Cemetery Gate Upgrade	2020	15,000				15,000	0			1	15,000		15,000
234		Total Alternative Projects		9,311,059				0	8,476,059	135,000		700,000	7,726,059	0	7,245,363