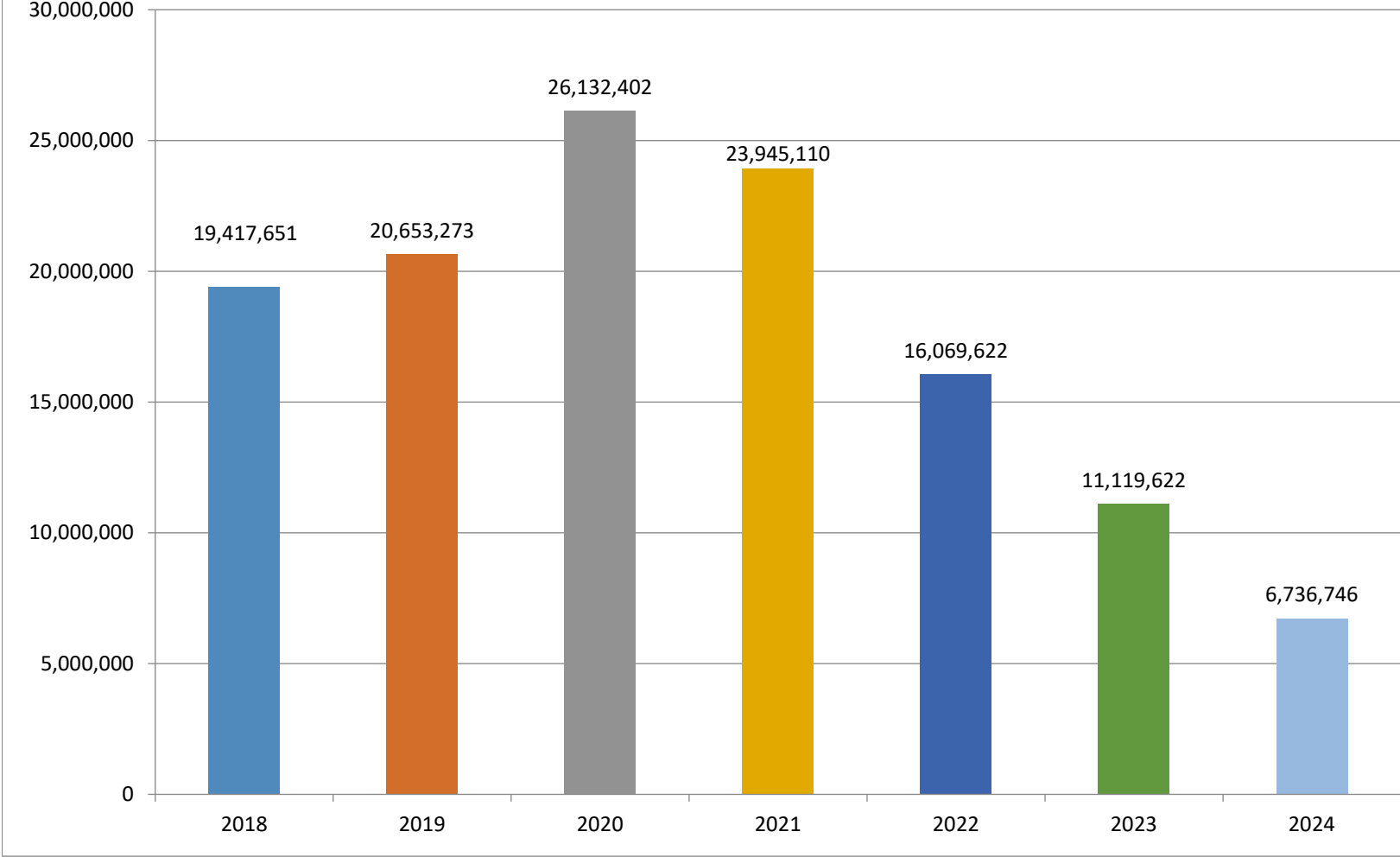
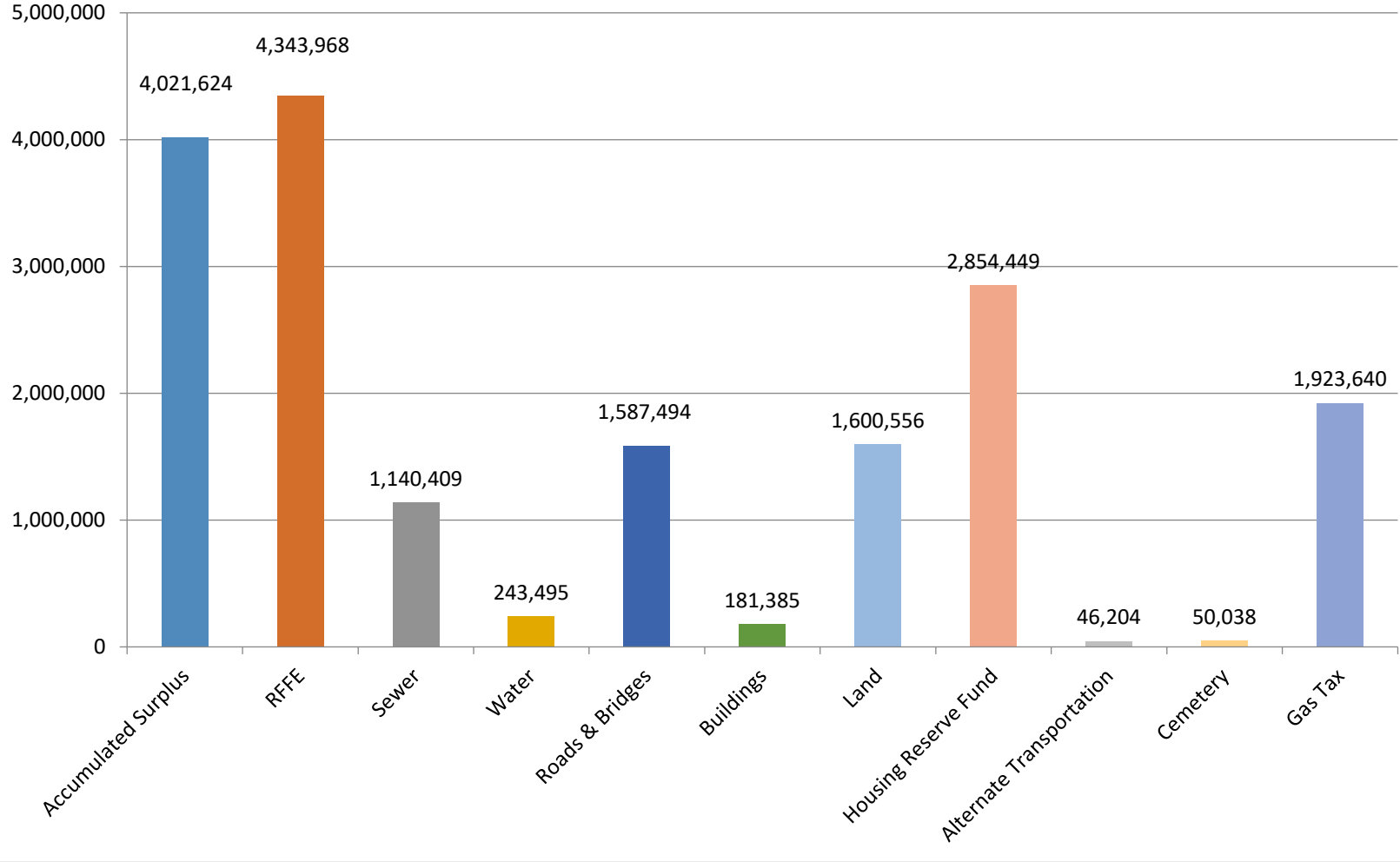


Projected Reserve Balances 2018-2024



Reserves Dec 31, 2022



**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2022**

	B	C	D	E	F	G	H	I	J	K	L	M
1											potential	
2			88827								repurpose	(649,307)
3		Work Order	Dec-31	2021	Add	Subtract	Dec-31		2022		Dec-31	
4			2020				2021		Add	Subtract	2021	
5	FUND 1: GENERAL											
6												
7	SURPLUS - ACCUMULATED 1-9000-00-910		(4,021,624)				(4,021,624)				(4,021,624)	
8												
9	RESERVE FOR FUTURE EXPENDITURES											
10	Account 1-8900-00-800											
11	<i>FIRE - Tower Design</i>	924008	(100,000)			100,000	0				0	
12	<i>FIRE - Training Ground Burn Building Replacement</i>	924007	(148,672)	(100,000)		93,032	(155,640)		155,640		0	
13	<i>FIRE - Radio Communications Coverage Upgrade</i>	912011	(786,807)	(661,318)		686,807	(761,318)		661,318		(100,000)	
14	<i>RCMP - Exterior Stairs Upgrade</i>	622107	(2,360)				(2,360)				(2,360)	
15	<i>RCMP - Gutter</i>	622112	(14,060)				(14,060)				(14,060)	
16	<i>MUS - Carved Piece B. Amos</i>	621045	(1,500)			1,500	0				0	
17	<i>MUS - Redesign Back Room Space</i>	621049	(5,462)			5,462	0				0	
18	<i>MUS - Staff Entrance Door</i>	621050	(2,854)			2,854	0				0	
19	<i>MUS - 2 Air Conditioners</i>	621052	(2,500)			2,500	0				0	
20	<i>MUS - Lift</i>	621043	(67,484)			67,484	0				0	
21	<i>MUS - Plexiglas replacement tops</i>	621046	(1,000)			1,000	0				0	
22	<i>MUS - Flooring in main office to back door & storage</i>	621064	(1,646)			1,646	0				0	
23	<i>MUS - Anderson Farm Implementation Treatment</i>	621065	(3,000)			3,000	0				0	
24	<i>LIB - Passageway Cladding</i>	621002	(30,000)				(30,000)				(30,000)	repurpose
25	<i>LIB - Outside Painting</i>	621006	(44,321)				(44,321)				(44,321)	repurpose
26	<i>LIB - Front Entrance Improvements</i>	621054	(12,000)			12,000	0				0	
27	<i>LIB - Waterproof Boiler Room floor (BAS)</i>	621044	(13,000)			13,000	0				0	
28	<i>GG - Software Review (i.e. Cityworks)</i>	621071	(25,000)			25,000	0				0	
29	<i>R/L - Exterior Sealant Replacement (BAS)</i>	627073	(12,652)				(12,652)				(12,652)	repurpose
30	<i>R/L - Ergonomic Redesign - Front Desk</i>	627079	(10,500)			10,500	0				0	
31	<i>R/L - Concrete Hot Water</i>	627083	(45,578)			45,578	0				0	
32	<i>R/L - Painting of Siding (BAS)</i>	627055	(11,778)				(11,778)				(11,778)	repurpose
33	<i>R/L - Replace Expansion Tank (BAS)</i>	627074	(10,000)				(10,000)				(10,000)	
34	<i>R/L - Upgrade Secondary Power</i>	627075	(19,351)				(19,351)				(19,351)	repurpose
35	<i>TAM - Local Repairs, Reseal Concrete Block Walls</i>	627060	(63,357)				(63,357)				(63,357)	
36	<i>TAM - Arena Stand Railing (PWD Recommendation)</i>	627092	(30,000)			6,000	(24,000)		24,000		0	
37	<i>TAM - Review of Cracked Concrete (BAS)</i>	627059	(4,458)				(4,458)				(4,458)	repurpose
38	<i>TAM - Compressor Room and MCC Replacement</i>	971513	0	(250,000)		-	(250,000)		250,000		0	
39	<i>POOL - Tank Leaker & Rebar Repair</i>	627071	(200,000)			200,000	0				0	
40	<i>POOL - Replacement of Air Handling Unit 7 (BAS)</i>	627094	(34,162)	(32,733)		34,162	(32,733)		32,733		0	
41	<i>POOL - Feasibility Study Hot Tub / Teach Pool</i>			(200,000)		-	(200,000)		100,000		(100,000)	
42	<i>KIR - New Mycom Compressor - (BAS)</i>	971606	(45,000)				(45,000)				(45,000)	repurpose
43	<i>KIR - Lintels, Design and Repair</i>	627095	(35,000)	(29,750)		35,000	(29,750)		29,750		0	
44	<i>KIR - Replace Fasteners Metal Roof (BAS)</i>	627069	(5,080)			5,080	0				0	
45	<i>KIR - Roof Replacement - elevated roof(BAS)</i>	627078	(123,466)				(123,466)				(123,466)	repurpose
46	<i>OUT - Bear Aware Program</i>	627090	(18,905)			18,905	0				0	
47	<i>OUT - Electronic Sign</i>	971912	(120,000)			120,000	0				0	
48	<i>OUT - Radley Park - Shoreline Protection</i>	971909	(263,281)			100,000	(163,281)				(163,281)	repurpose
49	<i>OUT - Dog Park</i>		(5,623)			5,623	(0)				(0)	
50	<i>OUT - Camp Ground Registration Software</i>	627084	(47,500)				(47,500)				(47,500)	repurpose
51	<i>OUT - Wozney Street Park</i>	971913	(60,000)			3,600	(56,400)				(56,400)	

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2022**

	B	C	D	E	F	G	H	I	J	K	L	M
3		Work Order	Dec-31	2021		Dec-31		2022			Dec-31	
4			2020	Add	Subtract	2021		Add	Subtract		2021	
52	OUT - Radley Park Armouring or Site Development	971914	(88,827)	(107,323)	88,827	(107,323)			107,323		0	
53	CPD - OCP Master plan (now Minette Bay)	057300/105	0			0					0	
54	CPD - Minette Bay Road Reserve	971908	(710,606)		180,863	(529,743)					(529,743)	
55	CPD - DC West Master Plan	626024	(31,610)		31,610	0					0	
56	CPD - Downtown Parking Study	626025	(25,708)		25,708	0					0	
57	CPD - Wayfinding	626027	(71,597)			(71,597)					(71,597)	
58	CPD - 740 Lahaks - Development Potential	626028	(20,000)			(20,000)					(20,000)	repurpose
59	CPD - Land Constraint & Suitability - DCW	626024	(20,000)		8,418	(11,582)					(11,582)	
60	CPD - Food Truck Pilot	626031	(3,455)		3,455	0					0	
61	CPD - Community Engagement Manual	626032	(30,000)			(30,000)			30,000		0	
62	CPD - Lower Parking Lot Detailed Design	626035		(85,000)		(85,000)			85,000		0	
63	CPD - Nechako Centre Concept Plan	626039		(30,460)		(30,460)			30,460		0	
64	CPD - Lot 14 and Mountain View Square Concept	626040		(45,000)		(45,000)			45,000		0	
65	ENG - Walkway Reconstruction Program	936010	(221,970)		221,970	0					0	
66	ENG - Traffic Control Camera	623605	0			0					0	
67	ENG - Engineering Design & Construction Specificatio	623106	(35,000)	(35,000)	35,000	(35,000)			35,000		0	
68	ENG - Citizen Request (MAIS)	623107	(10,000)			(10,000)					(10,000)	
69	ENG - Step Code Review, Stakeholder education/cons	623118	(10,000)		10,000	0					0	
70	ENG - Active Transportation Plan	623124	(31,101)	(21,118)	31,101	(21,118)			21,118		0	
71	ENG - Flashing Crosswalks	623126		(25,000)		(25,000)			25,000		0	
72	ECD - Clock Repurpose/Replacement	623123	(5,000)	(5,000)	5,000	(5,000)			5,000		0	
73	GAR - Downtown Core Gardens - Conversion Plan	626005	(16,000)		16,000	0					0	
74	PWY - Material Hazard Training	621072	(20,000)		20,000	0					0	
75	SEW - PCC Brushing	624011	(53,629)		53,629	0					0	
76	SEW - Dyke Culverts / Draining Replacement	623601	(60,000)			(60,000)					(60,000)	repurpose
77	BLD - Chamber of Commerce Roof	621058	(100,000)		100,000	0					0	
78	BLD - Old Humane Society Roof	621058	(50,000)	(50,000)	50,000	(50,000)			50,000		0	
79	BLD - Courthouse HVAC	621060	(72,158)	(91,347)		(163,505)			163,505		0	
80	BLD - Building Reserve Fund		(1,000,000)	(100,000)	100,000	(1,000,000)			662,500		(337,500)	
81	BLD - PWY Air Handling System - Design & Construct	621074	(21,649)		30,000	8,351					8,351	
82	BLD - PWY Storage Needs Assessment	621075	(20,000)		20,000	0					0	
83	BLD - PWY Back Up Fuel Supply - Equipment Assess	621076	(5,000)		5,000	0					0	
84	BLD - Back up Generator Risk Assessment	621077	(5,000)		5,000	0					0	
85	BLD - Chamber of Commerce Lift	621061	(117,574)		117,574	0					0	
86	ENV - Recycling Initiatives	Various	(109,562)		109,562	0					0	
87	ENV - Hazardous Materials Study	621042	(4,851)			(4,851)					(4,851)	
88	ENV - Ecological Reserve		(350,000)			(350,000)					(350,000)	
89	ENV - Landfill Conformance Upgrade Plans	623122		(278,653)					278,653		278,653	
90	ENV - Waste Management Plan			(116,974)					116,974		116,974	
91	WAT - Water System Assessment Report	603005	(76,541)		76,541	0					0	
92	WAT - SCADA control antenna	603003	(2,270)			(2,270)					(2,270)	
93	WAT - Pumphouse Alarms - SCADA	624002	(10,000)		10,000	0					0	
94	WAT - Pumphouse 3 Decommission	624008	(25,000)		25,000	0					0	
95	WAT - Lead Sampling Program Public Outreach	623117	(40,000)			(40,000)					(40,000)	repurpose
96	BLD - City Hall replace Breaker Panel	621008	(10,000)		10,000	0					0	
97	BLD - Backflow preventer main water line (BAS)	622505	(10,000)			(10,000)					(10,000)	repurpose
98	BLD - Storage Container on Mounted Base	627056	(17,500)			(17,500)					(17,500)	repurpose
99	CEM - Cemetery Hedge	607001	(25,781)			(25,781)					(25,781)	
100	CEM - Cemetery Storage Shed	607004	(3,416)		3,416	0					0	

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2022**

	B	C	D	E	F	G	H	I	J	K	L	M
3		Work Order	Dec-31	2021		Dec-31		2022			Dec-31	
4			2020	Add	Subtract	2021		Add	Subtract		2021	
101	(NPCG) Projects		(5,550,605)	(4,092,947)	5,178,529	(4,465,022)		0	4,276,639		(188,383)	
102	FIRE - Training Tower	924008										
103	FIRE - Training Ground Burn Building Replacement	924007		(332,779)	332,779				332,779			
104	R/L - Concrete Hot Water	627083			60,000							
105	R/L - Men's Shower	627091			90,000							
106	KIR - Radiant Heaters	627102			50,000							
107	TAM - Staff Room Conversion	627093		(75,000)	75,000				75,000			
108	POOL - Replacement of Air Handling Unit 7 (BAS)	627094		(105,000)	105,000				105,000			
109	POOL - Deck Repair	971412		(66,308)	151,781							
110	OUT - Fully Accessible Hiking Trail - Hirsch Creek Nor	627097			82,274							
111	OUT - Radley Park Expansion	971914		(107,323)	438,597				107,323			
112	CPD - 24 Hour Daycare	626034		(419,016)	419,016				419,016			
113	ENG - Road Safety Program (LNGC Impact) Update S	623104			9,910							
114	ENG - Quatsino Walkway (Cranberry - Blueberry)	936017		(255,805)	375,000				255,805			
115	ENG - Airpark Expansion	623116		(274,500)	274,500				274,500			
116	ENG - Traffic Control Camera	623605			28,878							
117	ENG - Turbidity Package Plant	623120		(890,217)	890,217				890,217			
118	ENG - Grouse Outfall Repair and Monitoring	623108			100,000							
119	ENG - Smith St Slope Stability Investigation								250,000			
120	ENV - Landfill Upgrade Construction			(1,500,000)	1,500,000				1,500,000			
121	WAT - Water Main Piggling	624016		(66,999)	66,999				66,999			
122	WAT - Water System Master Plan	624017			19,078							
123	WAT - Morgan/Currie Water Upgrade	624019			109,500							
124	WAT - Water Supply Improvement - Forest Ave	624009										
126	SUBTOTAL		(11,518,767)	(6,357,623)	8,171,936	(9,308,826)	0	0	7,185,613	0	(2,123,213)	
128	Account 1-8900-00-801											
129	RESERVE FOR SNOW CLEARING		(400,000)			(400,000)					(400,000)	
131	Account 1-8900-00-803											
132	RESERVE FOR LARGE EQUIPMENT		(7,421)	(858,165)	360,000	(505,586)		(860,000)	580,000		(785,586)	
134	Account 1-8900-00-804											
135	RESERVE FOR FIRE EQUIPMENT		(791,215)	(230,409)	70,000	(951,624)		(230,409)	500,000		(682,033)	
137	Account 1-8900-00-805											
138	RESERVE FOR LARGE EQUIPMENT - LEISURE		(120,301)	(30,000)	73,500	(76,801)		(30,000)			(106,801)	
140	Account 1-8900-00-806											
141	RESERVE FOR COMPUTER EQUIPMENT		(458,469)	(70,000)	51,113	(477,356)		(70,000)	301,021		(246,335)	
143	SUBTOTAL RFFE		(13,296,173)	(11,639,143)	13,905,078	(11,720,193)		(1,190,409)	8,566,634		(4,343,968)	

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2022**

	B	C	D	E	F	G	H	I	J	K	L	M
		Work Order	Dec-31 2020	Add	2021 Subtract	Dec-31 2021		Add	2022 Subtract		Dec-31 2021	
3												
4												
145		FUND 2: SEWER										
146		Account 2-9000-00-910										
147		SURPLUS	(999,743)		322,739	(677,004)				392,818	(284,187)	
148												
149		Account 2-8900-00-800										
150		RESERVE FOR FUTURE EXPENDITURES-SEWER	(116,490)			(116,490)					(116,490)	
151		RFFE - YUKON/KULDO LS PAINTING & ROOFING WO 624001	(20,350)			(20,350)					(20,350)	
152		SANITARY TRESTLE JOINT REPAIRS	(31,182)			(31,182)					(31,182)	
153			0			0					0	
154		SEW - STORM & SANITARY RELINING 624012	(93,004)		93,004	0					0	
155		SUBTOTAL RFFE	<u>(261,026)</u>		<u>93,004</u>	<u>(168,022)</u>		<u>0</u>			<u>(168,022)</u>	
156		Account 2-8900-00-850										
157		RESERVE FOR BYLAW 1660 IMPROVEMENTS	(685,200)	(3,000)		(688,200)					(688,200)	
158												
159		SUBTOTAL	(1,945,969)	(3,000)	415,743	(1,533,226)		0	392,818		(1,140,409)	
160												
161		FUND 3: WATER										
162		3-9000-00-910										
163		SURPLUS	(106,446)	(233,448)		(339,894)			106,446		(233,448)	
164		Account 3-8900-00-800										
165		PUMP 6B/BACKUP POWER DESIGN	0			0					0	
166			0			0						
167		Account 3-8900-00-840										
168		RESERVE FOR HYDRANT CAPITAL EXPENSE	(10,047)			(10,047)					(10,047)	
169												
170		SUBTOTAL	(116,493)	(233,448)	0	(349,941)		0	106,446		(243,495)	
171												
172		RESERVE FUNDS										
173		FUND 6-9000-00-910										
174		ROADS & BRIDGES - CAPITAL	(2,004,494)		417,000	(1,587,494)					(1,587,494)	

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2022**

	B	C	D	E	F	G	H	I	J	K	L	M
3		Work Order	Dec-31	2021		Dec-31		2022			Dec-31	
4			2020	Add	Subtract	2021		Add	Subtract		2021	
175												
176	BUILDINGS - CAPITAL		(484,902)	(219,466)	522,983	(181,385)		(323,566)	323,566		(181,385)	
177	LAND - CAPITAL		(1,600,556)			(1,600,556)					(1,600,556)	
178	AFFORDABLE HOUSING RESERVE FUND BYLAW 1856		(2,565,949)	(538,500)	250,000	(2,854,449)					(2,854,449)	
179	ALTERNATE TRANSPORTATION		(46,204)			(46,204)					(46,204)	
180												
181	SUBTOTAL		(6,702,105)	(757,966)	1,189,983	(6,270,088)		(323,566)	323,566		(6,270,088)	
182												
183	FUND 7											
184	CEMETERY CARE FUND 7-9000-00-910		(50,038)			(50,038)					(50,038)	
186												
187	TOTAL		(24,372,590)	(12,633,557)	15,510,804	(23,945,110)		(1,513,975)	9,389,463		(16,069,622)	
188												
189	GAS TAX 1-4300-00-431		(3,374,445)	(2,311,696)	2,006,696	(3,679,445)		(402,500)	2,158,305		(1,923,640)	
190												
191	Grand Total		(27,747,035)	(14,945,253)	17,517,500	(27,624,555)		(1,916,475)	11,547,768		(17,993,262)	
192												