

COUNCIL REPORT

Date: 02 March 2022
File: 2.10.3.1
To: Mayor and Council
From: Warren Waycheshen, CAO
Re: 2022 Budget Deliberations (Fifth Report)



Recommendations:

Action: That Council discuss the 2022 budget and if prepared to provide direction, motions are provided below for consideration.

BACKGROUND:

Revenue and Operational Expense Options: (Appendix A)

At the 31 January meeting the following was adopted:

“THAT the 2022 revenues and general operating expenses, as summarized in Appendix A of 2022 Budget Deliberations (Fourth Report) dated January 26, 2022, be tentatively approved, with final approval in spring 2022 when the Five-Year Financial Plan is adopted.”

Property Taxes: this budget incorporates a 3.75% increase in municipal property taxes as previously directed by Council, with the actual increase and distribution of property taxes will be determined when the budget is finalized. In 2021, the property tax increase was 3.25%.

For reference, every 1% increase in property tax rates increases property tax revenues by about \$305,000.

This is the fourth year of the LNG Canada property tax agreement and those increases are included in the budget (the increase is set in the bylaw and independent of other decisions.)

This budget includes approximately \$115,000 in new property taxes for the Coastal Gas Link pipeline within the Kitimat borders and the 2022 budget as presented has a factor applied for estimated new construction, with a final number available after 31 March 2022.

LNGC Tax Bylaw				
Year	Base Amount	Bridge Credit	Net Bylaw Taxes	Incremental Increase
2019	1,620,000	216,667	1,403,333	1,403,333
2020	3,230,000	433,333	2,796,667	1,393,334
2021	4,850,000	650,000	4,200,000	1,403,333
2022	6,470,000	866,667	5,603,333	1,403,333
2023	8,080,000	1,083,333	6,996,667	1,393,334
2024	9,700,000	1,300,000	8,400,000	1,403,333
2025*	9,913,400	1,326,000	8,587,400	187,400
2026*	10,111,668	1,352,520	8,759,148	171,748
2027*	10,313,901	1,379,570	8,934,331	175,183
2028*	10,520,179	1,407,162	9,113,018	178,687

*CPI inflation assumed at 2%

Residential Flat Tax: In 1990, the Municipal Act was amended to allow for the residential flat tax system. The residential flat tax amendment was repealed in 1992, but municipalities using the system were permitted to continue using it. The flat tax has been used here for over 30 years and is an established part of the property taxation system. Please note, once a local government ceases using the Flat Tax, it cannot be reinstated in the following years. Staff will bring forward options and analysis for consideration in early 2022, when property tax rates are finalized.

Water user fees: Current residential water fees are \$144 annually and at the 31 January 2022 meeting direction was provided to increase the annual rates to \$164.

The following was adopted 31 January 2022:

“THAT the following motion be tabled to a future meeting when the Water Conservation Report is presented:

THAT a bylaw be brought forward for consideration increasing residential water rates to \$164 annually as of 1 March 2022, with a corresponding increase to commercial and institutional rates.”

On 22 February 22 Council received a presentation on the water conservation plan and considered the water rates amendment bylaw. The following direction was provided:

“THAT staff report back with options and effects for metered rates and users.”

Utility rates are set through bylaw, and if there is direction to prepare a bylaw, staff will bring a bylaw for consideration to take effect 1 May 2022. This will equate to four months at the current rate of \$144 and eight months at the new rate.

Community Group Grants: community grants have been approved with the exception of the Kitimat Community Development Centre (CDC) request for additional \$60,000, which will be considered once more information is available. The \$60,000 is included in the operational expenses and will be removed if the grant is not approved:

“THAT a \$30,000 grant to the Kitimat Community Development Centre for the Healthy Babies Program be approved and a report be brought back regarding the additional \$60,000 requested by the Kitimat Community Development Centre for the Healthy Babies Program.”

The Museum and Library capital grants are included in the Capital spreadsheet for consideration. The Mt. Elizabeth Theatre capital grant was approved on 24 January 2022.

Reserves: The reserve balances are attached in Appendix B.

Capital: At the 31 January 2022 meeting the following projects received early approval:

Line-Item No.	Project
15	Fire – Women’s washroom renovation
16	Fire – Multipurpose Response Vehicle
18	Fire – Fire Chief Truck
47	River Lodge – Heater Replacement (Year 1 of 2)
48	River Lodge – Concrete lined hot water tank (BAS)
55	Tamitik – Glycol Heat Exchanger
63	Kitimat Ice Rink – Repainting of exterior concrete walls
64	Kitimat Ice Rink – Oil separators

99	<i>Engineering – Wakashan/Lahakas intersection improvements</i>
104	<i>Public Works Yard – Fleet Replacement Program</i>
105	<i>Public Works Yard – Heavy duty truck hoist</i>
122	<i>Public Works Yard – Mechanics shop HVAC</i>
127	<i>Environment – Landfill conformance upgrade plans and improvements</i>
128	<i>Environment – Waste Management Plan</i>
130	<i>Environment – Hazardous material collection</i>
136	<i>Water – Water System Upgrades</i>
138	<i>Water – Service Center water main improvements design”</i>

With the capital plan (Appendix C), staff have proposed projects; however, it is Council’s decision on the capital items to be completed in 2022 and the staff list is respectfully submitted for discussion purposes (Alternative Project Initiatives are included after the projects that have been proposed and are not included in the budget). As presented, the capital budget items are funded from reserves, and grants, with \$404,391 from current year revenues (the 2017 to 2021 five-year average was \$2,198,359.)

As presented, the capital has a surplus of \$18,415 as there are items being proposed that do not have existing funding sources (such as a reserve) and, depending on the discussion and Council’s preferences, options will be provided, including increased use of reserves and surplus, and/or increasing/reducing revenues and expenses.

If Council is prepared to approve the capital projects the following is provided for consideration:

THAT (all or a list of projects to be determined at the meeting from Appendix C) **in the 2022 Capital Budget receive approval.**

Timing For Adopting Bylaws: The five-year financial plan and property tax bylaws must be adopted before 15 May. Staff expect to bring the bylaws for consideration for three readings on 2 May (Monday), and adoption at a special meeting on 9 May (Monday).

Budget Implications: Establishing the 2022 municipal budget.

"DR"

Director of Finance Initials

Council Initiative:

Establishing the 2022 municipal budget and five-year financial plan.

"Warren Waycheshen"

Submitted by:

Warren Waycheshen, CAO

Attachments:

- Appendix A: Revenues and General Operating Expenses
- Appendix B: Reserves and Surplus
- Appendix C: 2022 Capital Budget
- Appendix D: Changes to Budget: January 31, 2022 – March 2, 2022

Appendix A

	2021	2022		
	Budget	Budget	\$ Change	% Change
Revenue				
Taxation and grants in lieu	30,345,512	33,130,709	2,785,196	9.2%
Utility Tax	448,061	536,768	88,707	19.8%
Sale of Services	1,435,225	1,654,484	219,259	15.3%
Water Utility Rates	642,074	682,658	40,584	6.3%
Revenue from own sources	1,816,690	1,393,229	(423,461)	-23.3%
Return on investments	361,000	411,000	50,000	13.9%
Contributions from other governments	1,762,633	629,633	(1,133,000)	-64.3%
Total Revenue	36,811,195	38,438,480	1,627,286	4.4%

	2021 Budget	2022 Budget	\$ Change	% Change
GENERAL OPERATING EXPENSES				
General Government	6,408,177	7,193,915	785,738	12.3%
Council	404,540	404,949	409	0.1%
Administration	618,193	618,370	177	0.0%
Corporate Services	1,432,219	1,575,155	142,936	10.0%
Finance, Purchasing, Stores	1,601,922	1,564,428	(37,494)	-2.3%
Information Technology	484,305	597,830	113,525	23.4%
Grants	1,866,998	2,433,183	566,185	30.3%
Protective Services	7,885,436	8,809,896	924,460	11.7%
RCMP	3,030,762	3,335,344	304,583	10.0%
Fire Department	4,068,592	4,675,778	607,186	14.9%
Building/Bylaw	532,340	540,000	7,660	1.4%
Animal Control	253,742	258,774	5,032	2.0%
Public Works	9,301,852	9,167,211	(134,641)	-1.4%
PWY - Roads and Streetlights	5,197,000	4,936,692	(260,308)	-5.0%
Public Transport	762,952	843,124	80,172	10.5%
Traffic lights, signs, bridges	140,000	205,000	65,000	46.4%
Building	574,000	623,645	49,645	8.6%
Landscaping & Grass Management	383,750	385,000	1,250	0.3%
Sewer Operations	586,500	583,250	(3,250)	-0.6%
Water Operations	1,517,250	1,407,500	(109,750)	-7.2%
Cemetery Operations	140,400	183,000	42,600	30.3%
Engineering	2,401,016	2,939,770	538,754	22.4%
Engineering	1,118,700	1,244,500	125,800	11.2%
Landfill / Residential Refuse Collection	1,282,316	1,695,270	412,954	32.2%
Community Planning & Development	667,975	841,109	173,134	25.9%
Economic Development	795,947	810,691	14,744	1.9%
Economic Development	653,300	663,765	10,465	1.6%
Chamber of Commerce	142,647	146,926	4,279	3.0%
Recreation and Cultural Services	6,972,007	6,930,540	(41,467)	-0.6%
Recreation Facilities & Parks	6,273,965	6,238,160	(35,805)	-0.6%
Kitimat Youth Centre	134,158	135,398	1,240	0.9%
Gardening	351,384	363,482	12,098	3.4%
Community Promotion	212,500	193,500	(19,000)	-8.9%
Transfer to Reserves	1,214,481	1,322,542	108,061	8.9%
Total Expenses	35,646,891	38,015,674	2,368,783	6.6%
	1,164,303	422,806	Currently to Capital Budget	

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

	B	D	G	H	I	J	L
		Dec-31 2020	Dec-31 2021		Add 2021	Subtract	Dec-31 2022
1	FUND 1: GENERAL						
2							
3							
4							
5							
6							
7	SURPLUS - ACCUMULATED 1-9000-00-910	(4,021,624)	(4,021,624)		0	0	(4,021,624)
8							
9	RESERVE FOR FUTURE EXPENDITURES	(13,296,173)	(11,720,193)	(1,190,409)		8,991,997	(3,918,605)
95							
96	FUND 2: SEWER						
107	SUBTOTAL	(1,945,969)	(1,533,226)		0	392,818	(1,140,409)
108							
109	FUND 3: WATER						
118	SUBTOTAL	(116,493)	(349,941)		0	106,446	(243,495)
119							
120	RESERVE FUNDS						
122	ROADS & BRIDGES - CAPITAL	(2,004,494)	(1,587,494)		0	0	(1,587,494)
123							
124	BUILDINGS - CAPITAL	(484,902)	(181,385)	(323,566)		323,566	(181,385)
125	LAND - CAPITAL	(1,600,556)	(1,600,556)		0	0	(1,600,556)
126	AFFORDABLE HOUSING RESERVE FUND BYLAW 18	(2,565,949)	(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	(50,038)	(50,038)		0	0	(50,038)
133							
134	TOTAL	(26,132,402)	(23,945,110)	(1,513,975)		9,814,826	(15,644,259)
135							
136	CANADA COMMUNITY BUILDING FUND 1-4300-00-4	(3,374,445)	(3,679,445)	(402,500)		230,883	(3,851,062)
137							
138	Grand Total	(27,747,035)	(27,624,555)	(1,916,475)		10,045,710	(19,495,320)
139							
140							

	D	F	G	H	I	J	K	L	M	N	O	P
1	\$ 27,338,806	Bridge										
2	\$ 3,518,941	Approved										
3	\$ 4,528,698	Carryover with Revised \$'s			2022 CAPITAL BUDGET							
4	\$ 7,684,053	Carryover	FIRST	2022	REVENUE						Updated Nov 9	ORIGINAL
5	\$ 4,114,900	New 2022	YEAR IN			Reserve	Grant/Loan		Capital Plan	WO	Spent/Fcast in	
6	Page		BUDGET	REQUEST	FUND						Prior Yrs	REQUEST
7												
8		ITEMS PROPOSED										
9												
10		FIRE DEPARTMENT										
11	1	FIRE - Radio Communications Coverage up-grade	2019	661,318	0	661,318	0	1	661,318	912011	48,682	800,000
12		FIRE - Training Ground Burn Building Replacement	2021	488,419		488,419	0	0	0	924007	111,581	581,451
13	3	FIRE - Municipal Building Replacement (Feasibility/Plan	2021	100,000	0	100,000	0	0	0	622009	-	100,000
14	5	FIRE - Detailed Design for Public Safety Building Replac	2022	562,500	0	562,500	0	0	0	622010		562,500
15	7	FIRE - Women's Washroom Renovation	2022	50,000	50,000		0	0	0	622011		50,000
16	9	FIRE - Multi-Purpose Response Vehicle	2022	500,000	0	500,000	0	1	500,000	924036		500,000
17	11	FIRE - Signal Upgrades	2021	50,000	50,000		0	0	0			50,000
18	14	FIRE - Fire Chief Truck	2022	90,000	0	90,000	0	1	90,000	924035		90,000
20		Total Fire Department		2,502,237	100,000	2,402,237	0	1,251,318			160,263	2,733,951
21												
22		RCMP DETACHMENT										
23	16	RCMP - Replace Boilers	2022	60,000	60,000	0	0	0	0			60,000
25		Total RCMP		60,000	60,000	0	0	0	0		0	60,000
26												
27												
28		MUSEUM & LIBRARY										
29	No Sheet	MUS - 2 Air Conditioners	2019	2,500	0	2,500	0	0	0	621052		2,500
30	No Sheet	MUS - Anderson Farm Implementation Treatment	2020	3,000	0	3,000	0	0	0	621065	1,923	3,000
31	No Sheet	MUS - Showcases (2)	2021	4,000	0	4,000	0	0	0	621082	-	4,000
32	18	MUS - HVAC Replacement	2022	40,000	40,000	0	0	0	0			40,000
33	No Sheet	LIB - Front Entrance Improvements	2019	12,000	0	12,000	0	0	0	621054	-	12,000
34	No Sheet	MET - Capital Grant	2022	63,000	63,000	0	0	0	0	81205		63,000
36		Total Museum, Library & MET		124,500	103,000	21,500	0	0	0		1,923	124,500
38		GENERAL GOVERNMENT										
39	20	GG - Information Systems Network Infrastructure	2020	301,021		301,021	1	301,021	912014	4,479		125,000
40	22	GG - Asset Management Policy Development	2022	60,000	30,000	0	30,000	0	0			60,000
42		Total General Government		361,021	30,000	301,021		301,021		4,479		185,000
44		LEISURE SERVICES DEPARTMENT										
45												
46		RIVERLODGE										
47	25	R/L - Heater Replacement (Yr 1 of 2)	2021	56,000	0	56,000	0	0	0	627104		112,000
48		R/L - Concrete Lined Hot Water Tank (BAS)	2019	129,309	0	129,309	0	0	0	627083	15,691	26,530
49												
51		TAMITIK ARENA										
52		TAM - Arena Stand Railing (PWD Recommendation)	2021	24,000		24,000	0	0	0	627092	6,000	30,000
53	27	TAM - Staff Room Conversion	2020	75,000	0	75,000	0	0	0	627093		75,000
54	29	TAM - Compressor Room and MCC Replacement	2021	250,000	0	250,000	0	0	0	971513		250,000
55	31	TAM - Glycol Heat Exchanger	2022	25,000	0	25,000	0	0	0	627105		25,000
57		TAMITIK POOL										
58	33	POOL - Replacement of Air Handling Unit 7 (BAS)	2020	137,733	0	137,733	0	0	0	627094	17,267	30,000
59	35	POOL - Feasibility Study Update	2022	100,000	0	100,000	0	0	0			50,000
61		KITIMAT ICE RINK										
62	37	KIR - Lintels, Design and Repair	2020	29,750	0	29,750	0	0	0	627095	5,250	35,000
63	39	KIR - Repainting of Exterior Concrete Walls	2021	20,000	0	20,000	0	0	0	627106		20,000
64	41	KIR - Oil Separators	2022	45,000	0	45,000	0	0	0	627107		45,000
65	43	KIR - Ammonia Alarm Tie in	2022	13,000	0	13,000	0	0	0			13,000

March 2, 2022

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2	\$ 3,518,941	Approved										
3	\$ 4,528,698	Carryover with Revised \$'s			2022 CAPITAL BUDGET							
4	\$ 7,684,053	Carryover	FIRST	2022	REVENUE						Updated Nov 9	ORIGINAL
5	\$ 4,114,900	New 2022	YEAR IN			Reserve	Grant/Loan		Capital Plan	WO	Spent/Fcast in	
6	Page		BUDGET	REQUEST	FUND						Prior Yrs	REQUEST
70		OUTDOORS										
71	No Sheet	OUT - Radley Park Expansion (12 Sites) - Completion	2020	107,323	0	107,323	0	0	0	971914	640,879	80,000
72	213	OUT - Park - Wozney Street Park - Landscaping only	2019	56,400	0	56,400	0	1	56,400	971913	3,600	60,000
74		Total Leisure Services		1,068,515	0	1,068,515	0	1	56,400	0	688,687	851,530
76		PLANNING DEPARTMENT										
77	45	CPD - Community Engagement Manual	2020	30,000	0	30,000	0	0	0	626032		30,000
78	47	CPD - Lower Parking Lot Detailed Design Plan	2021	85,000	0	85,000	0	0	0	626035	-	85,000
79	49	CPD - Nechako Centre Concept Plan	2021	30,460	0	30,460	0	0	0	626039	16,540	25,000
80	51	CPD - Lot 14 and Mountain View Square Concept Plan	2021	45,000	0	45,000	0	0	0	626040		47,000
82		Total Planning		190,460	0	190,460	0	0	0		16,540	187,000
84		ENGINEERING/ OPERATIONS DEPARTMENT										
85		TRANSPORTATION AND OTHERS										
86	53	ENG - Minette Bay West Construction - Phase 1 (C/O)	2018	730,585	0	180,585	550,000	1	730,585	971908	419,415	800,000
87	No Sheet	ENG - 24 Hour Daycare	2020	3,244,441		748,661	2,495,780	1	3,244,441	626034	132,918	2,564,280
88	56	ENG - Walkways Reconstruction Program	2021	101,609	0	101,609		1	101,609	936010	188,391	500,000
89	58	ENG - Quatsino Walkway - (Cranberry - Blueberry)	2020	290,488	0	290,488		0	290,488	936017	304,512	300,000
90	60	ENG - Haisla Bridge Replacement	2019	27,338,806			27,338,806	1	27,338,806	936701	16,151,168	55,000,000
91	62	ENG - Engineering Design & Construction Specification	2019	35,000	0	35,000		0	0	623106		35,000
92	64	ENG - Flood Level Mapping	2019	29,181	0	29,181		0	0	623109	120,819	75,000
93	66	ENG - Traffic Control Camera	2016	187,719	0	40,005	147,714	0	0	623605	27,286	28,943
94		ENG - Street Reconstruction (Eagle & Farrow)	2020	1,506,696	0	1,506,696		1	1,506,696	936000	3,304	1,500,000
95	No Sheet	ENG - Airpark Expansion 25%	2020	274,500	0	274,500		1	274,500	623116		274,500
96	68	ENG - Active Transportation Plan	2020	21,118	0	21,118		0	0	623124	16,383	75,000
97	70	ENG - Flashing Crosswalks & Criteria - 2 instead of 4 fo	2021	25,000	0	25,000		0	0	623126		50,000
98	72	ENG - Walkways Reconstruction Program	2022	550,000	0	550,000		0	0	936010		550,000
99	76	ENG - Wakashan/Lahakas Intersection Improvements	2022	150,000	0	0	150,000	0	0	623131		150,000
100	77	ENG - Smith St Slope Stability Investigation	2022	250,000	0	250,000		0	0			250,000
101	80	EDO - Remove Kiwanis Clock after meeting with Heritag	2021	5,000	0	5,000		0	0	623123		5,000
102	84	EDO - Demolition of Vacant and Derelict Properties Rev	2022	100,000	0	100,000		0	0	623128		300,000
103	88	PWY - Fleet Replacement Program (Carryover)	2021	310,000	0	310,000		0	1	310,000	Misc	91,234
104	91	PWY - Fleet Replacement Program	2022	495,000	0	495,000		0	1	495,000	Misc	495,000
105	94	PWY - Heavy Duty Truck Hoist	2022	85,000	0	85,000		0	1	85,000	971701	85,000
107				35,730,142	0	5,047,842	30,682,300		34,377,125		17,455,429	63,397,723
108		SEWER UTILITY										
109	96	SEW - PCC Brushing	2019	53,629	0	53,629		0	0	624011	6,371	60,000
110	98	SEW - Sewer Master Plan	2019	42,818	0	42,818		0	0	624015	2,183	15,000
111	100	SEW - Storm Master Plan	2022	100,000	0	100,000		0	0			100,000
112	102	SEW - Storm & Sanitary Sewer Relining (Neighbourhood	2022	250,000	0	250,000		0	0			250,000
113				446,446	0	446,446	0	0	0		8,554	425,000

March 2, 2022

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6	Page		BUDGET	REQUEST	FUND						Prior Yrs	REQUEST
114		BUILDINGS										
115	104	BLD - Chamber of Commerce Roof	2019	100,000	0	100,000	0	0	621058	-		100,000
116	106	BLD - Old Humane Society Roof	2019	50,000	0	50,000	0	0	621059			50,000
117	108	BLD - Courthouse HVAC	2019	163,505	0	163,505	0	0	621060	16,495		80,000
118	110	BLD - Courthouse Plumbing Upgrade for Cells	2022	5,000	5,000		0					5,000
119	112	BLD - PWY Water Bay Office Renos	2020	25,000	5,000	20,000	0	0	621068	-		10,000
120	114	BLD - PWY Storage Needs Assessment	2020	20,000	0	20,000	0	0	621075	-		20,000
121	116	BLD - PWY Women's Washroom	2020	60,000	0	60,000	1	60,000	621070	-		20,000
122	118	BLD - PWY Mechanics Shop HVAC	2022	105,000	4,671	100,329	0	0	622012			105,000
123	120	BLD - New Humane Society Septic Tank/Field - Design	2022	10,000	10,000		0	0				10,000
125				538,505	24,671	513,834	0	60,000			16,495	400,000
126		ENVIRONMENTAL / OTHER										
127	122	ENV - Landfill Conformance Upgrade Plans & Improvem	2020	328,653	0	328,653	0	0	623122	121,347		200,000
128	124	ENV - Waste management plan	2020	166,794	0	166,794	0	0				100,000
129	126	ENV - Landfill Upgrade Construction	2021	1,500,000	0	1,500,000	1	1,500,000	971916	63,381		1,500,000
130	128	ENV - Hazardous Material Collection	2022	15,000	0	15,000	0	0	623132			30,000
133				2,010,447	0	2,010,447	0	1,500,000			184,728	1,830,000
135		WATER UTILITY										
136	130	WAT - Water System Upgrades (C/O)	2018	3,836,124	0	1,230,111	2,606,013	0	603005	220,635		8,250,000
137	132	WAT - Water Main Piggging	2019	66,999	0	66,999	0	0	624016	8,001		75,000
138	134	WAT - Service Centre Water Main Improvements Design	2022	250,000	86,719	163,281	0	0	624020			250,000
140				4,153,124	86,719	1,460,391	2,606,013	0			228,635	8,575,000
148												
149		Total Engineering Services		42,878,665	111,391	9,478,961	33,288,313	35,937,125			17,341,508	71,263,443
151		TOTAL CAPITAL		47,185,398	404,391	13,462,694	33,318,313	37,545,864			18,765,733	78,769,704
152		ALLOWANCE FROM OPERATIONS- 2022			422,806							
153					Funding Surplus	18,415						
154						Funding Options						
155							Repurpose?	305,060				
156							Can Community Building Fund	1,923,640				
157							Surplus	4,021,624				
158							Building Reserve	181,385				
159												
160								6,431,709				
161		History of Budget Allocation to Capital:	2013		2,615,297			3.69 %				
162			2014		2,367,445			Tax Increase to Balance				
163			2015		2,104,337							
164			2016		1,994,309							
165			2017		912,502							
166			2018		2,416,046							
167			2019		2,379,769							
168			2020		2,172,791							
169			2021		3,110,686	2,230,354	average					

March 2, 2022

	D	F	G	H	I	J	K	L	M	N	O	P
2	\$ 3,518,941	Approved										
3	\$ 4,528,698	Carryover with Revised \$'s			2022 CAPITAL BUDGET							
4	\$ 7,684,053	Carryover	FIRST	2022	REVENUE						Updated Nov 9	ORIGINAL
5	\$ 4,114,900	New 2022	YEAR IN			Reserve	Grant/Loan		Capital Plan	WO	Spent/Fcast in	
6	Page		BUDGET	REQUEST	FUND						Prior Yrs	REQUEST
170		Alternate Project Initiatives - Not in 2022 Budget										
171	136	OUT - Heron Wading Pool Conversion	2019	425,000	425,000	0	0	1	425,000			425,000
172	138	OUT - Spray Park	2022	350,000	350,000	0	0	1	350,000			350,000
173	140	OUT - Dog Park in Whitesail or Nechako	2022	150,000	150,000	0	0	0	0			150,000
174	142	OUT - Centennial Park Light Up Program	2022	15,000	15,000	0						15,000
175	144	FIRE - Heavy Rescue Shoring Equipment	2021	120,000	120,000							120,000
176	146	FIRE - Drone	2021	30,000		30,000						30,000
177	148	FIRE - UTV/ATV Response Vehicle	2020	35,000	0	35,000		1	35,000			35,000
178	150	FIRE - Public Safety Building Structure Improvements &	2022	750,000								
179	152	FIRE - Investigate and Repair Window Leaks	2022	10,000	10,000			0	0			10,000
180	154	FIRE - Training Prop Replacements	2022	15,000	15,000	0	0	0	0			15,000
181	156	MUS - Replace Cladding Design	2022	25,000	25,000	0		0	0			25,000
182	158	MUS - Washroom Hot Water Tank Replacement	2022	2,000	2,000	0		0	0			2,000
183	159	GG - Software review (i.e. Cityworks)	2020	25,000	0	25,000	0	0	0	621071		25,000
184	No Sheet	GG - Alarm System Assessment (Scope)	2020	80,000	80,000	0						80,000
185	161	R/L - Replace Flat Roofing (BAS)	2021	1,500,000	1,500,000	0	0	1	1,500,000			1,002,045
186	163	R/L - Upgrade Distribution of Power	2020	80,000	80,000	0	0	0	0			50,000
187	165	R/L - Tennis Court Lighting	2019	38,500	38,500	0	0	0	0			20,000
188	167	R/L - Replace Expansion Tank (BAS)	2018	25,000	19,798	5,202	0	0	0	627074	-	10,000
189	169	R/L - Bunkhouse Ramp Snow Melt Replacement	2021	100,000	100,000	0	0	0	0			100,000
190	174	TAM - Expansion Tank Replacement	2019	16,500	16,500	0	0	0	0			7,428
191	176	TAM - Arena Stand Lift (PWD Recommendation)	2020	121,000	121,000	0	0	0	0			110,000
192	178	TAM - Replace Dry Sprinkler System (BAS)	2020	165,000	165,000	0	0	0	0			150,000
193	182	TAM - Re-Waterproofing Foundational Wall	2022	110,000	110,000	0	0	0	0			110,000
194	184	TAM - Concourse LED Conversion	2021	23,000	23,000	0	0	0	0			23,000
195	186	POOL - Climbing Wall	2019	40,000	40,000	0	0	0	0			35,000
196	190	POOL - Steam Room	2020	155,000	155,000	0	0	0	0			140,000
197	192	POOL - AHU Sock Replacement	2021	165,000	150,000							150,000
198	195	POOL - Lighting Upgrade - LED Phase 2 (BAS)	2020	280,000	280,000	0	0	0	0			300,000
199	199	KIR - New Dasher Boards and Tempered Glass Shieldin	2020	275,000	275,000	0	0	0	0			260,000
200	201	KIR - Electrical Panels and MCC	2019	260,000	260,000	0	0	1	260,000			250,000
201	203	KIR - Repave back roadway	2019	68,000	68,000	0	0	0	0			50,000
202	205	KIR - Arena Flooring	2020	77,000	77,000	0	0	0	0			70,000
203	207	KIR - Painting Structural Elements	2021	10,000	10,000	0	0	0	0			10,000
204	209	GAR - Museum Court Yard - Raised Flower Beds	2020	50,000	50,000	0	0	0	0			50,000
205	211	OUT - New Digital Marquis Board	2018	60,000	60,000	0	0	1	60,000			50,000
206	213	OUT - Park - Wozney Street Park	2019	190,000	190,000	0	0	1	190,000		-	60,000
207	215	OUT - Roy Wilcox Neighbourhood Park	2019	290,000	290,000	0	0	1	290,000			200,000
208	217	OUT - Lions Park Playground - Convert to Fully	2020	185,000	185,000	0	0	0	0			175,000
209	219	OUT - Dog Park (Small Dog Area)	2020	18,500	18,500	0	0	0	0			15,000
210	221	OUT - Community Inter - Urban Forests	2020	60,000	60,000	0	0	0	0			60,000
211	223	OUT - Radley Park Expansion (15 Sites) - Phase 2	2020	1,250,000	1,250,000	0	0	0	0			1,150,513
212	225	OUT - SK8 Park Hockey, Basketball & Tennis Court Reh	2022	986,364	986,364	0	0	0	0			986,364
213	227	OUT - Chilko Wading Pool Conversion	2022	425,000	425,000	0	0	1	425,000			425,000
214	229	OUT - Community Art Project (Year 1 of 3)	2022	25,000	25,000	0	0	0	0			25,000
215	231	OUT - Electronic Sign	2022	150,000	150,000	0	0	1	150,000	971912		120,000
216	233	OUT - Bear Aware Program	2022	32,000	32,000	0	0	0	0		-	32,000
217	235	OUT - Viewpoint Slope Improvements	2022	25,000	25,000	0	0	0	0			25,000
218	237	OUT - Radley Park Expansion (12 Sites) - Completion	2020	500,000	500,000	0	0	0	0	971914	640,879	80,000
219	239	ENG - Haisla Blvd New Walkway Phase 1 (Kingfisher -	2020	750,000	750,000	0	0	1	750,000			750,000
220	241	ENG - Engineering Equipment	2018	50,000	50,000	0	0	0	0			50,000
221	243	ENG - 5 Year Orthophoto Update	2022	50,000	50,000	0	0	0	0			50,000
222	245	CEEP - Bike Racks	2022	40,000	40,000	0	0	0	0			40,000
223	247	EDO - Clock Replacement Heritage	2021	120,000	120,000							120,000
224	249	EDO - City Centre Banner Enhancements	2021	30,000	30,000							30,000
225	251	PWY - Bulk DEF Tank	2022	35,000	35,000	0	0	0	0			35,000
226	253	SEW - Trestles Repair (Yr 1 of 2)	2022	75,000	75,000			0	0	624014		75,000
227	255	SEW - Lift Stations Upgrade Program	2022	50,000	50,000			0	0	624018		200,000
228	257	WAT - Pumphouse 3 decommission (C/O)	2022	25,000	25,000			0	0	624008	-	50,000
229	259	CEM - Columbarium	2021	40,000	40,000							40,000
230	261	CEM - Cemetery Gate Upgrade	2020	15,000	15,000	0		1	15,000			15,000
231		Total Alternative Projects		9,977,864	9,147,662	65,202	0	3,675,000	0	640,879	7,948,350	

Appendix D

Changes to Budget: Jan 31, 2022 - Mar 2, 2022

		<u>New</u>	<u>Old</u>	Favourable () <u>Change to P&L</u>
Revenue				
Ops	4% to 3.75% tax increase	(33,130,709)	(33,206,747)	76,038
Ops	PNG 3% Revenue update	(284,251)	(231,069)	(53,182)
Ops	New water rates reduced for 2 months	(681,658)	(715,257)	33,599

Expenses

Ops	Changes to Reception	35,000	105,000	(70,000)
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Total Changes **(13,545)**

To Capital (Original) 409,261
Changes (13,545)

To Capital (New) 422,806

Capital and Reserves

