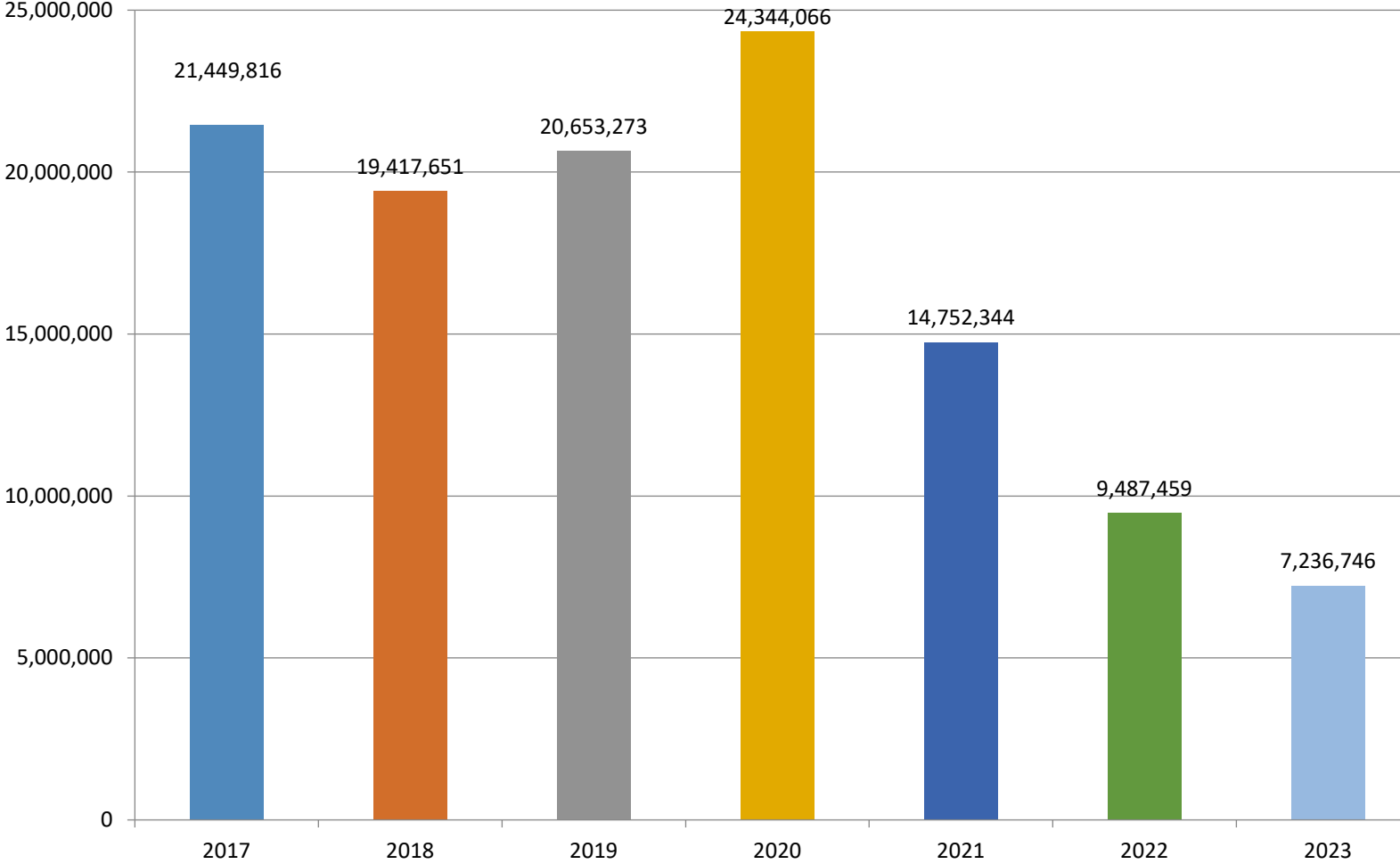
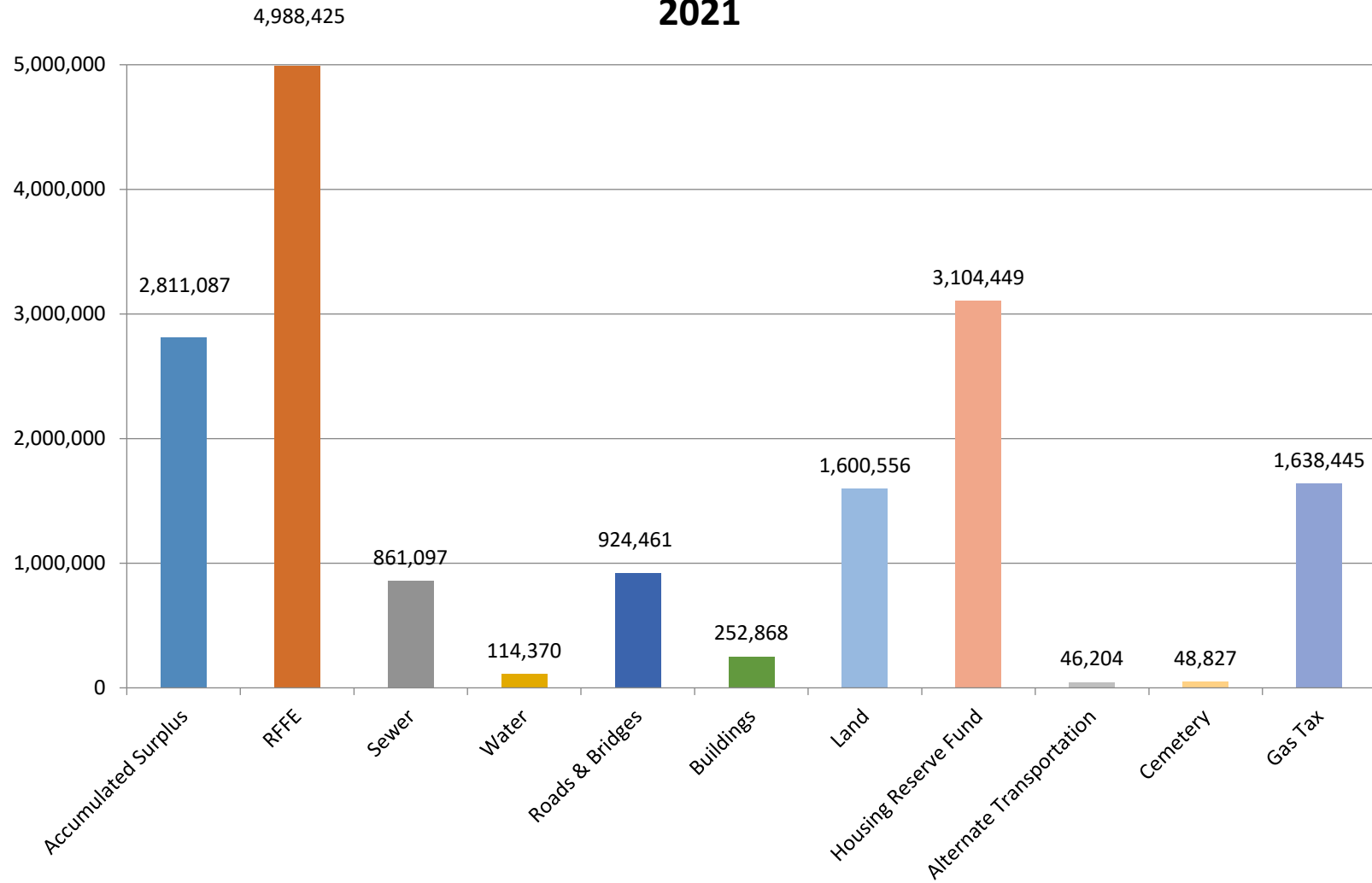


Projected Reserve Balances 2017-2023



Reserves 2021



**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2021**

	B	C	D	E	F	G	H	I	J	K	L
		Work Order	Dec-31 2019	Add	2020 Subtract	Dec-31 2020		2021 Add Subtract		Dec-31 2021	
1											
2											
3											
4											
5		FUND 1: GENERAL									
6											
7		SURPLUS - ACCUMULATED 1-9000-00-910	(3,184,611)	(126,957)	500,481	(2,811,087)				(2,811,087)	
8											
9		RESERVE FOR FUTURE EXPENDITURES									
10		Account 1-8900-00-800									
11		<i>FIRE - Tower Design</i>	924008	(100,000)	(100,000)	100,000	(100,000)			100,000	0
12		<i>FIRE - Training Ground Burn Building Replacement</i>	924007		(167,221)		(167,221)	(100,000)		267,221	0
13		<i>FIRE - Radio Communications Coverage Upgrade</i>	912011	(800,000)	(788,906)	800,000	(788,906)			788,906	0
14		<i>RCMP - Furniture</i>		(1,960)		1,960	0				0
15		<i>RCMP - Snow Guards & Walkway Improvements</i>	622106	(10,000)	(5,000)	15,000	0				0
16		<i>RCMP - Exterior Stairs Upgrade</i>	622107	(7,360)	5,000		(2,360)				(2,360)
17		<i>RCMP - Expansion Tank</i>	622113	(8,000)		8,000	0				0
18		<i>RCMP - Gutter</i>	622112	(14,060)			(14,060)				(14,060)
19		<i>MUS - Carved Piece B. Amos</i>	621045	(1,500)	(1,500)	1,500	(1,500)			1,500	0
20		<i>MUS - Redesign Back Room Space</i>	621049	(7,000)	(7,000)	7,000	(7,000)			7,000	0
21		<i>MUS - Staff Entrance Door</i>	621050	(3,000)	(3,000)	3,000	(3,000)			3,000	0
22		<i>MUS - 2 Air Conditioners</i>	621052	(2,500)	(2,500)	2,500	(2,500)			2,500	0
23		<i>MUS - Lift</i>	621043	(193,126)		193,126	0				0
24		<i>MUS - Plexiglas replacement tops</i>	621046	(1,000)			(1,000)				(1,000)
25		<i>MUS - Flooring in main office to back door & storage</i>	621064		(2,000)		(2,000)			2,000	0
26		<i>MUS - Anderson Farm Implementation Treatment</i>	621065		(3,000)		(3,000)			3,000	0
27		<i>LIB - Passageway Cladding</i>	621002	(30,000)			(30,000)				(30,000)
28		<i>LIB - Outside Painting</i>	621006	(44,321)			(44,321)				(44,321)
29		<i>LIB - Front Entrance Improvements</i>	621054	(12,000)	(12,000)	12,000	(12,000)			12,000	0
30		<i>LIB - Fire Alarm Panel</i>	621055	(10,000)		10,000	0				0
31		<i>LIB - Waterproof Boiler Room floor (BAS)</i>	621044	(13,000)	13,000	13,000	(13,000)			13,000	0
32		<i>GG - Back Room Shelving</i>	621056	(18,111)		18,111	(0)				(0)
33		<i>GG - City Hall Ceiling Lights</i>	621007	(1,930)		1,930	0				0
34		<i>GG - TV Coverage for Council Meetings</i>		481	(481)		0				0
35		<i>GG - Haisla Tree Removal</i>	627070	(1)			(1)				(1)
36		<i>GG - Lobbyist / Service Provider</i>		(90,000)		90,000	0				0
37		<i>GG - Software Review (i.e. Cityworks)</i>	621071		(25,000)		(25,000)			25,000	0
38		<i>R/L - Painting of Siding</i>	627055	(1,016)		1,016	0				0
39		<i>R/L - LED Lighting Upgrade</i>	627082	(17,298)		17,298	0				0
40		<i>R/L - Exterior Sealant Replacement (BAS)</i>	627073	(12,652)			(12,652)				(12,652)
41		<i>R/L - Ergonomic Redesign - Front Desk</i>	627079	(10,500)	(10,500)	10,500	(10,500)			10,500	0
42		<i>R/L - Concrete Hot Water</i>	627083	(59,842)	(47,590)	59,842	(47,590)			47,590	0
43		<i>R/L - Painting of Siding (BAS)</i>	627055	(11,778)			(11,778)				(11,778)
44		<i>TAM - Roof Replacement - Flat lower concourse roofs</i>		(574)		574	0				0
45		<i>TAM - Alum Windows above Racquetball Court</i>		(24,813)		24,813	0				0

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2021**

	B	C	D	E	F	G	H	I	J	K	L
		Work Order	Dec-31	2020		Dec-31		2021			Dec-31
			2019	Add	Subtract	2020		Add	Subtract		2021
3											
4											
46	TAM - Local Repairs, Reseal Concrete Block Walls	627060	(63,357)			(63,357)					(63,357)
47	TAM - Replace Electrical Panels	627087	(30,842)		30,842	0					0
48	TAM - Arena Stand Railing (PWD Recommendation)	627095		(30,000)		(30,000)			30,000		0
49	POOL - Tank Leaker & Rebar Repair	627071	(200,000)		200,000	0	(200,000)	200,000			0
50	POOL - Lighting Upgrade - LED Phase 1 (BAS)	971411	(253,445)		253,445	0					0
51	POOL - Replacement of Air Handling Unit 7 (BAS)	627094		(50,000)		(50,000)			50,000		0
52	KIR - New Mycom Compressor - (BAS)	971606	(45,000)			(45,000)					(45,000)
53	KIR - Under Floor Board Sleepers and Supports	627088	(24,184)		24,184	0					0
54	KIR - Fire Alarm	627089	(75,000)		75,000	0					0
55	KIR - Lintels, Design and Repair	627095		(35,000)		(35,000)			35,000		0
56	OUT - Radley Riverbank Erosion Study	627049	(21,533)		21,533	0					0
57	OUT - Haisla Blvd Beautification	626002	(9,563)		9,563	0					0
58	OUT - Bear Aware Program	627090	(28,274)	(18,905)	28,274	(18,905)			18,905		0
59	OUT - Electronic Sign	971912	(120,000)	(120,000)	120,000	(120,000)			120,000		0
60	OUT - Radley Park - Shoreline Protection	971909	(1,880,188)	(163,281)	1,880,188	(163,281)			100,000		(63,281)
61	OUT - Lighted Snowflake Sign	971915	(22,365)	(19,914)	42,279	(0)					(0)
62	OUT - Dog Park		(5,623)			(5,623)					(5,623)
63	OUT - Minette Bay Causeway Breach		0			0					0
64	OUT - Camp Ground Registration Software	627084	(47,500)			(47,500)					(47,500)
65	OUT - Wozney Street Park	971913	(60,000)			(60,000)					(60,000)
66	OUT - Radley Park Armouring or Site Development	971914	(124,086)	(138,436)	145,619	(116,903)			116,903		0
67	CPD - OCP Master plan (now Minette Bay)	057300/105	(15,603)		15,603	0					0
68	CPD - Leisure Services Master Plan	627054	(8,873)		8,873	0					0
69	CPD - Minette Bay Road Reserve	971908	(712,768)	(430,974)	433,136	(710,606)			630,863		(79,743)
70	CPD - Wakashan Road Upgrade Plan	623002	(9,500)		9,500	0					0
71	CPD - DC West Master Plan	626024	(31,610)			(31,610)			31,610		0
72	CPD - Downtown Parking Study	626025	(25,708)			(25,708)			25,708		0
73	CPD - Downtown Design Guidelines Update	626026	(52,511)		52,511	0					0
74	CPD - Wayfinding	626027	(71,597)	(36,947)	36,947	(71,597)			36,947		(34,650)
75	CPD - Community Energy & Emissions Plan	626029	(5,000)	(10,000)	15,000	0					0
76	CPD - 740 Lahaks - Development Potential	626028	(20,000)			(20,000)					(20,000)
77	CPD - Land Constraint & Suitability - DCW	626024	(20,000)		11,582	(8,418)			8,418		0
78	CPD - Food Truck Pilot	626031		(20,000)	16,545	(3,455)			3,455		0
79	CPD - Community Engagement Manual	626032		(30,000)		(30,000)			30,000		0
80	ENG - Wakshan Main Street		(500,000)		500,000	0					0
81	ENG - Walkway Reconstruction Program	936010	(256,463)		256,463	0					0
82	ENG - Traffic Control Camera	623605	(21,122)	(11,127)	21,122	(11,127)			11,127		0
83	ENG - GIS Modelling	050301	(14,868)		14,868	0					0
84	ENG - Cycling Master Plan	623119		(21,469)	21,469	0					0
85	ENG - Forest Avenue Upgrading	623010	(21,469)		21,469	0					0
86	ENG - Engineering Design & Construction Specifications	623106	(35,000)		35,000	0					0
87	ENG - Citizen Request (MAIS)	623107	(10,000)		10,000	0					0
88	ENG - LED Lighting Strategy & Design Specifications	623110	(30,000)		30,000	0					0

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2021**

	B	C	D	E	F	G	H	I	J	K	L
3		Work Order	Dec-31	2020		Dec-31		2021			Dec-31
4			2019	Add	Subtract	2020		Add	Subtract		2021
89	ENG - Step Code Review, Stakeholder education/consul	623118		(10,000)		(10,000)				10,000	0
90	ENG - Active Transportation Plan	623124		(37,500)		(37,500)				37,500	0
91	ECD - Clock Repurpose/Replacement	623123		(5,000)		(5,000)				5,000	0
92	GAR - Downtown Core Gardens - Conversion Plan	626005		(16,000)		(16,000)				16,000	0
93	PWY - Vehicle GPS	935501	(15,000)		15,000	0					0
94	PWY - Material Hazard Training			(20,000)		(20,000)				20,000	0
95	SEW - PCC Brushing	624011	(53,629)	(52,909)	53,269	(53,269)				53,269	0
96	SEW - Dyke Culverts / Draining Replacement	623601	(60,000)			(60,000)					(60,000)
97	BLD - Courthouse Lighting Upgrade	621021	(10,000)		10,000	0					0
98	BLD - Chamber of Commerce Roof	621058	(100,000)	(100,000)	100,000	(100,000)			100,000		0
99	BLD - Old Humane Society Roof	621058	(50,000)	(50,000)	50,000	(50,000)			50,000		0
100	BLD - Courthouse HVAC	621060	(80,000)	(80,000)	80,000	(80,000)			80,000		0
101	BLD - Building Reserve Fund		(500,000)	(500,000)		(1,000,000)			100,000		(900,000)
102	BLD - PWY Air Handling System - Design & Constructor	621074		(30,000)		(30,000)			30,000		0
103	BLD - PWY Storage Needs Assessment	621075		(20,000)		(20,000)			20,000		0
104	BLD - PWY Back Up Fuel Supply - Equipment Assessme	621076		(5,000)		(5,000)			5,000		0
105	BLD - Back up Generator Risk Assessment	621077		(5,000)		(5,000)			5,000		0
106	BLD - Chamber of Commerce Lift	621061		(117,574)		(117,574)			117,574		0
107	ENV - Power Service, Lighting, Gate & Signal - Landfill	623112	(50,000)		50,000	0					0
108	ENV - Climate Change Consultant	623114	(24,000)		24,000	0					0
109	ENV - Recycling Initiatives	Various	(300,000)	(158,509)	300,000	(158,509)			158,509		0
110	ENV - Hazardous Materials Study	621042	(4,851)			(4,851)					(4,851)
111	ENV - Ecological Reserve		(350,000)			(350,000)					(350,000)
112	WAT - Water System Assessment Report	603005	(69,857)	(77,380)	69,857	(77,380)			77,380		0
113	WAT - Water Supply Improvement - Forest Ave	624009	(154,971)		154,971	0					0
114	WAT - SCADA control antenna	603003	(2,270)		2,270	(0)					(0)
115	WAT - Painting of Chlorinator Walls	603001	(5,665)		5,665	0					0
116	WAT - Pumphouse Alarms - SCADA	624002	(10,000)	(10,000)	10,000	(10,000)			10,000		0
117	WAT - Pumphouse 3 Decommission	624008	(25,000)	(25,000)	25,000	(25,000)			25,000		0
118	WAT - Lead Sampling Program Public Outreach	623117	(40,000)		40,000	0					0
119	BLD - City Hall replace Breaker Panel	621008	(10,000)			(10,000)					(10,000)
120	BLD - Backflow preventer main water line (BAS)	622505	(10,000)			(10,000)					(10,000)
121	BLD - Storage Container on Mounted Base	627056	(17,500)			(17,500)					(17,500)
122	TAM - Review of Cracked Concrete (BAS)	627059	(4,458)			(4,458)					(4,458)
123	KIR - Replace Fasteners Metal Roof (BAS)	627069	(5,080)			(5,080)					(5,080)
124	R/L - Replace Expansion Tank (BAS)	627074	(10,000)			(10,000)					(10,000)
125	R/L - Upgrade Secondary Power	627075	(19,351)			(19,351)					(19,351)
126	KIR - Roof Replacement - elevated roof(BAS)	627078	(123,466)			(123,466)					(123,466)
127	LAND - Mountain View Square Lot #4	911002	(25,000)		25,000	0					0
128	CEM - Cemetery Hedge	607001	(12,692)	(13,089)		(25,781)					(25,781)
129	CEM - Cemetery Storage Shed	607004		(10,240)		(10,240)			10,240		0
130	CEM - Hedge at Cemetery		(13,089)		13,089	0					0

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2021**

	B	C	D	E	F	G	H	I	J	K	L
3		Work Order	Dec-31	2020		Dec-31		2021			Dec-31
4			2019	Add	Subtract	2020		Add	Subtract		2021
131	(NPCG) Projects		(1,500,505)	(7,500,717)	3,145,851	(5,855,371)		(367,522)	4,979,704		(1,243,189)
132	FIRE - Training Tower	924008		(110,000)	110,000						
133	FIRE - Training Ground Burn Building Replacement	924007		(332,779)	332,779				332,779		
134	R/L - Concrete Hot Water	627083		(60,000)	60,000				60,000		
135	R/L - Men's Shower	627091		(90,000)	90,000				90,000		
136	TAM - Staff Room Conversion	627093		(75,000)	75,000				75,000		
137	POOL - Replacement of Air Handling Unit 7 (BAS)	627094							99,644		
138	POOL - Deck Repair				151,781			(151,781)	151,781		
139	OUT - Radley Park Annual Improvements	60189			30,000						
140	OUT - Fully Accessible Hiking Trail - Hirsch Creek North	627097		(90,000)	90,000				90,000		
141	OUT - Radley Park Expansion	971914			215,741			(215,741)	215,741		
142	CPD - Housing Action Plan	626030			17,993						
143	ENG - Road Safety Program (LNGC Impact) Update Sign	623104		(24,764)	50,000				24,764		
144	ENG - Quatsino Walkway (Cranberry - Blueberry)	936017		(300,000)	300,000				375,000		
145	ENG - Airpark Expansion	623116		(274,500)	274,500				274,500		
146	ENG - Traffic Control Camera	623605		(96,057)	96,057				28,878		
147	ENG - Turbidity Package Plant	623120		(208,000)	208,000				900,000		
148	PWY - Snowblower, Loader, Blower Mount, Forks, Ublade			(306,040)	610,000				306,040		
149	ENG - Grouse Outfall Repair and Monitoring	623108		(100,000)	100,000				100,000		
150	SEW - Lift Stations Upgrade Program	624018			0						
151	ENV - Climate Change Consultant	623114			6,000						
152	ENV - Landfill Upgrade Construction								1,500,000		
153	ENV - Blue Bin Purchase - Recyclables								160,000		
154	WAT - Water Main Piggings	624016		(66,999)	75,000				66,999		
155	WAT - Water System Master Plan	624017		(19,078)	50,000				19,078		
156	WAT - Morgan/Currie Water Upgrade	624019		(109,500)	120,000				109,500		
157	WAT - Water Supply Improvement - Forest Ave	624009			83,000						
159	SUBTOTAL		(10,036,297)	(11,163,668)	9,906,157	(11,293,808)	0	(667,522)	8,642,329	0	(3,319,001)
161	Account 1-8900-00-801										
162	RESERVE FOR SNOW CLEARING		(519,000)		119,000	(400,000)					(400,000)
164	Account 1-8900-00-803										
165	RESERVE FOR LARGE EQUIPMENT		(368,057)	(838,165)	1,540,000	333,778		(858,165)	360,000		(164,387)
167	Account 1-8900-00-804										
168	RESERVE FOR FIRE EQUIPMENT		(487,215)	(234,000)	70,000	(651,215)		(234,000)			(885,215)
170	Account 1-8900-00-805										
171	RESERVE FOR LARGE EQUIPMENT - LEISURE		(90,301)	(30,000)		(120,301)		(30,000)	73,500		(76,801)
173	Account 1-8900-00-806										
174	RESERVE FOR COMPUTER EQUIPMENT		(470,175)	(285,080)	311,654	(443,601)		(70,000)	370,580		(143,021)
176	SUBTOTAL RFFE		(11,971,044)	(14,813,630)	15,092,663	(12,575,147)		(2,227,210)	14,426,114		(4,988,425)

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2021**

	B	C	D	E	F	G	H	I	J	K	L
	Work Order	Dec-31	2020	Dec-31	2020	Dec-31		2021	Dec-31		2021
		2019	Add	Subtract	2020	Add	Subtract	2021	2021		2021
3											
4											
178	FUND 2: SEWER										
179	Account 2-9000-00-910										
180	SURPLUS	(680,324)	(590,000)	662,453	(607,871)				508,818		(99,053)
181											
182	Account 2-8900-00-800										
183	RESERVE FOR FUTURE EXPENDITURES-SEWER	(209,494)			(209,494)				150,000		(59,494)
184	RFFE - YUKON/KULDO LS PAINTING & ROOFING WO 624001	(20,350)			(20,350)						(20,350)
185	SANITARY TRESTLE JOINT REPAIRS	(31,182)			(31,182)				31,182		0
186	SEW - BAXTER LIFT STATION UPGRADE				0		(150,000)		150,000		0
187	SEW - STORM & SANITARY RELINING	0	(100,000)		(100,000)				100,000		0
188	SUBTOTAL RFFE	(261,026)			(361,026)			(150,000)	431,182		(79,844)
189	Account 2-8900-00-850										
190	RESERVE FOR BYLAW 1660 IMPROVEMENTS	(682,200)			(682,200)						(682,200)
191											
192	SUBTOTAL	(1,623,550)	(690,000)	662,453	(1,651,097)			(150,000)	940,000		(861,097)
193											
194	FUND 3: WATER										
195	3-9000-00-910										
196	SURPLUS	(104,323)			(104,323)						(104,323)
197	Account 3-8900-00-800										
198	PUMP 6B/BACKUP POWER DESIGN	(43,892)		43,892	0						0
199		0			0						
200	Account 3-8900-00-840										
201	RESERVE FOR HYDRANT CAPITAL EXPENSE	(10,047)			(10,047)						(10,047)
202											
203	SUBTOTAL	(158,262)	0	43,892	(114,370)			0	0		(114,370)
204											
205	RESERVE FUNDS										
206	FUND 6-9000-00-910										
207	ROADS & BRIDGES - CAPITAL	(1,424,461)	(500,000)		(1,924,461)				1,000,000		(924,461)

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2021**

	B	C	D	E	F	G	H	I	J	K	L
		Work Order	Dec-31 2019	2020 Add	2020 Subtract	Dec-31 2020		2021 Add	2021 Subtract		Dec-31 2021
3											
4											
208											
209	BUILDINGS - CAPITAL		48,192	(792,200)	276,140	(467,868)		(242,582)	457,582		(252,868)
210	LAND - CAPITAL		(1,600,556)			(1,600,556)					(1,600,556)
211	AFFORDABLE HOUSING RESERVE FUND BYLAW 1856		(643,949)	(2,460,500)		(3,104,449)					(3,104,449)
212	ALTERNATE TRANSPORTATION		(46,204)			(46,204)					(46,204)
213											
214	SUBTOTAL		(3,666,978)	(3,752,700)	276,140	(7,143,538)		(242,582)	1,457,582		(5,928,538)
215											
216	FUND 7										
217	CEMETERY CARE FUND 7-9000-00-910		(48,827)			(48,827)					(48,827)
219											
220		TOTAL	(20,653,273)	(19,383,287)	16,575,629	(24,344,066)		(2,619,792)	16,823,696		(14,752,344)
221											
222	GAS TAX 1-4300-00-431		(2,920,445)	(1,997,538)	1,543,537	(3,374,445)		(405,000)	2,141,000		(1,638,445)
223											
224	Grand Total		(23,573,717)	(21,380,825)	18,119,166	(27,718,511)		(3,024,792)	18,964,696		(16,390,789)
225											
273											
274	Building Capital List										
275	BLD - Chamber of Commerce Bandstand	623115			29,640						
276	BLD - Chamber of Commerce Lift	621061			26,500			(26,500)	26,500		
277	BLD - Storage Racking	621073			10,000			(6,082)	6,082		
278	BLD - Water Bay Office Renos	621068			10,000			(10,000)	20,000		
279	BLD - PWY Shop Doors Replacement	621069			150,000			(150,000)	150,000		
280	BLD - PWY Women's Washroom	621070			50,000			(50,000)	60,000		
281	BLD - Courthouse HVAC	621060							100,000		
282	TAM - Oil Separators (1 TAM, 1 KIR)								35,000		
283	RCMP - Flooring								60,000		
284											
285											
286											
287	Total Building Capital				276,140			(242,582)	457,582		
288											

**DISTRICT OF KITIMAT
RESERVES AND RESERVE FUNDS 2020**

	B	D	G	H	I	J	L
		Dec-31 2019	Dec-31 2020		Add	2021 Subtract	Dec-31 2021
1							
2							
3							
4							
5	FUND 1: GENERAL						
6							
7	SURPLUS - ACCUMULATED 1-9000-00-910	(3,184,611)	(2,811,087)			0	0 (2,811,087)
8							
9	RESERVE FOR FUTURE EXPENDITURES	(11,971,044)	(12,575,147)		(1,859,687)	9,446,409	(4,988,425)
95							
96	FUND 2: SEWER						
107	SUBTOTAL	(1,623,550)	(1,651,097)		(150,000)	940,000	(861,097)
108							
109	FUND 3: WATER						
118	SUBTOTAL	(158,262)	(114,370)			0	0 (114,370)
119							
120	RESERVE FUNDS						
122	ROADS & BRIDGES - CAPITAL	(1,424,461)	(1,924,461)			0	1,000,000 (924,461)
123							
124	BUILDINGS - CAPITAL	48,192	(467,868)		(242,582)	457,582	(252,868)
125	LAND - CAPITAL	(1,600,556)	(1,600,556)			0	0 (1,600,556)
126	AFFORDABLE HOUSING RESERVE FUND BYLAW 18E	(643,949)	(3,104,449)			0	0 (3,104,449)
127	ALTERNATE TRANSPORTATION	(46,204)	(46,204)			0	0 (46,204)
128							
132	CEMETERY CARE FUND 7-9000-00-910	(48,827)	(48,827)			0	0 (48,827)
133							
134	TOTAL	(20,653,273)	(24,344,066)		(2,252,269)	11,843,991	(14,752,344)
135							
136	GAS TAX 1-4300-00-431	(2,920,445)	(3,374,445)		(405,000)	2,141,000	(1,638,445)
137							
138	Grand Total	(23,573,717)	(27,718,511)		(3,024,792)	18,964,696	(17,331,731)
139							
140							