

2016 BUDGET REQUESTS - Tab 7 a) One time use of reserves - Recommended

ITEM #	EMT RANK	EMT B/S	E FUND	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	GRP #	BRIEF NOTE #	FTE	DESCRIPTION
11	A1	S	E	FBIS	FINANCIAL SERVICES	ACCOUNTING SERVICES	70,000		BR011		One-time issue re timing of implementation of new fee for mortgage companies after interim billing (recommended from Strategic Development reserve #32)
25	A2A	S	E	CAO	HUMAN RESOURCES & ORGANIZATIONAL DEV.	OCCUPATIONAL SAFETY	239,415	CAO020	BR025		Workplace Safety Insurance Board (WSIB) schedule 2 - ongoing claims and chronic cases, (recommend funding from WSIB Reserve # 34)
26	A2A	S	E	CD	COMMUNITY SERVICES	CULTURE	200,000		BR026		One-time funding re Capitol Theatre operations - Future Business Plan Issue (recommend funding from Strategic Development Reserve #32)
28	A2A	S	E	CD	COMMUNITY SERVICES	RECREATION FACILITIES	31,616		BR028	0.49	One-time requirements re implementation of approved Arena Service Review, Jan 2015 (recommend funding from Closed Session Reserve #62)
29	A2A	S	E	CD	FIRE & EMERGENCY SERVICES	FIRE SERVICES	40,000				One-time request for support and command vehicle for EMS Assistant Chief (recommend funding from Ambulance Reserve #59)
31	A2A	S	E	CD	FIRE & EMERGENCY SERVICES	LAND AMBULANCE	76,000		BR031		One-time costs for replacement of 4 power stretchers for EMS (Gross \$76,000, recommend funding from Ambulance Reserve #35)
32	A2A	S	E	CD	FIRE & EMERGENCY SERVICES	LAND AMBULANCE	390,000		BR032		One-time costs for replacement of 15 defibrilators (recommend funding from Ambulance Equipment Lifecycle Reserve #59)
33	A2A	S	E	CD	FIRE & EMERGENCY SERVICES	LAND AMBULANCE	52,000		BR033		One-time costs for two additional defibrilator units (recommend funding from Ambulance Reserve #35)
38	A2A	S	E	FBIS	FINANCIAL SERVICES	ACCOUNTING SERVICES	100,000		BR038		One-time costs re Ministry of Environment order on Bothwell property for study and monitoring (recommend funding from Property Disposition Reserve #20)
50	A2A	S	E	HFS	HOUSING SERVICES	AFFORDABLE HOUSING PROGRAMS	71,939		BR050	1.00	One-time costs for admin support of Provincially funded program - Investment in Affordable Housing Extension (recommend funding from Mandated Social & Affordable Housing Reserve #7)
55	A2A	S	E	HFS	HOUSING SERVICES	PRIVATE NON-PROFIT & CO-OP(STAGE2)	350,000	HFS075	BR055		One time costs to update Building Condition Assessments/Capital Reserve Fund Forecasts, Accessibility and Energy Audits (recommend funding from Social Housing Reserve #80)

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56	A2A	S	E	HFS	HOUSING SERVICES	PRIVATE NON-PROFIT & CO-OP(STAGE2)	10,000				One-time costs for Housing Services Corporation to prepare an in-depth End of Operating Agreement/Mortgages and Ontario Housing Corp debenture federal funding for social housing AND to assist in administering RFP for BCA/CRF/Energy & Accessibility Updates (recommend funding from Social Housing Reserve #80)
57	A2A	S	E	HFS	HOUSING SERVICES	PUBLIC HOUSING (STAGE 1)	19,320				RTC Mar 26/12,Dec 10/12,Oct6/14 sale of Wallace St unit, year 3 of 10 financial plan with Ministry to add 7 additional units within community. (gross costs \$19,320) (Wallace St. Reserve #9)
60	A2A	S	E	HFS	SENIORS SERVICES	ACCOMMODATIONS	7,709	HFS040			One time costs for 2016 leap year net of Ministry per diem (recommend funding from RVG Senior Services Operational Reserve #39)
64	A2A	S	E	HFS	SENIORS SERVICES	REVENUE	29,310				Client Case mix index @98.93% for Jan-Mar 2016 nursing envelope. Ministry adjusts rate April (item #13); (recommend funding from RVG Senior Services Operational Reserve #39)
66	A2A	S	E	IES	DRAINAGE, ASSET & WASTE MANAGEMENT	DRAINAGE	70,000			BR066	Urban assessment for projects completed in 2015 assessed in 2016 (area rated) (recommend funding from Capital Reserve #85)
73	A2B	S	E	NON	GRANTS & REQUISITIONS	COUNCIL DIRECTED	20,000				Year 3 of 5 Funding support to host the 2018 International Plowing Match - RTC approved May 6, 2013; (recommend funding from Strategic Development Reserve #32)
75	A2B	S	E	FBIS	INFORMATION TECHNOLOGY SERVICES	ITS CORPORATE PROGRAMS	100,000			BR075	One-time funding, Year 2 of 5, to participate in Western Warden's Caucus for high speed internet access. Total requirement \$500,000. (recommend funding from Strategic Development Reserve #32)
113	A3	S	E	LEG	PLANNING SERVICES	APPLICATIONS	70,150	LEG015		BR113	One time costs required in Planning Service Review to transition to municipal service delivery, May 1, 2016, (related item #112); (recommend funding from Closed session reserve #62)

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117	B1A	S	E	CAO	ECONOMIC DEVELOPMENT SERVICES	ECONOMIC DEVELOPMENT - ADMIN	10,000				Hosting of incoming international investors to further foreign direct investment initiatives. If not received, will welcome less international delegations to Municipality resulting in possible loss of future investment and job creation. (Strategic Development Reserve #32)
119	B1A	S	E	CAO	HUMAN RESOURCES & ORGANIZATIONAL DEV.	ORGANIZATIONAL DEVELOPMENT	29,188	CAO026	BR119	0.50	One-time request for administrative support for Manager, Learning & Organizational Development (recommend funding from Closed Session Reserve #62)
121	B1A	S	E	CD	COMMUNITY SERVICES	RECREATION FACILITIES	105,600		BR121	1.00	One-time request - Project manager for implementation of Booking and Registration system (1 yr contract) (recommend funding from ITS Software Reserve #75)
123	B1A	S	E	CD	COMMUNITY SERVICES	PARKS , CEMETERIES, HORT	132,796		BR123		Natural Heritage Strategy (Year 2 of 3); RTC July 14/14. Gross costs \$132,796 per year. (recommend funding from Emerald Ash Borer Reserve #44)
125	B1A	S	E	CD	FIRE & EMERGENCY SERVICES	FIRE SERVICES	45,000				Fire Underwriters Survey - 3rd party one time costs to assess and validate fire vehicle standards and deployment (including tanker shuttle certification) (recommend funding from Strategic Development Reserve #32)
135	B1A	S	E	CD	FIRE & EMERGENCY SERVICES	LAND AMBULANCE	100,000		BR135		One-time costs for new paramedic training equipment (gross costs \$100,000; recommend funding from Ambulance Reserve #35)
136	B1A	S	E	FBIS	INFORMATION TECHNOLOGY SERVICES	ITS CORPORATE PROGRAMS	1,500,614		BR136	8.00	One-time corporate request re 2016/2017 Project Delta optimization over 2 years (recommend funding from ITS Software Reserve #75)
137	B1A	S	E	FBIS	INFORMATION TECHNOLOGY SERVICES	ITS CORPORATE PROGRAMS	150,000		BR137		One-time costs re implementation of new software - Municipal tax system, CityView (building permits, planning, licensing, customer service), (recommend funding from established Enterprise Resource Plan Reserve #24)
138	B1A	S	E	HFS	EMPLOYMENT & SOCIAL SERVICES	SOCIAL SERVICE DEPT - OTHER	300,000		BR138		New program proposed for Chatham-Kent Renovates, pilot program yr 1 of 2, administered by Social Housing and Employment Services (recommend funding from OW Initiatives Reserve #30)

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139	B1A	S	E	HFS	HOUSING SERVICES	PUBLIC HOUSING (STAGE 1)	30,000				One-time costs to replace legacy Yardi Enterprise software with Property Management software, (recommend funding from Social Housing Reserve, item #80)
140	B1A	S	E	HFS	HOUSING SERVICES	PUBLIC HOUSING (STAGE 1)	11,100				One-time costs to implement Asset Management Planner software (recommend funding from Social Housing Reserve #80)
141	B1A	S	E	HFS	HOUSING SERVICES	PUBLIC HOUSING (STAGE 1)	6,775		BR141	0.29	One-time request for summer student to support workload demands (recommend funding from Social Housing Reserve #80)
142	B1A	S	E	IES	DRAINAGE, ASSET & WASTE MANAGEMENT	ASSET MANAGEMENT	13,439	IES035	BR142	1.00	One time request for administrative staffing support to address building energy plans ; Gross costs \$53,755, funded from Federal subsidy to March 2016, 50% from existing lifecycle (recommend balance of funding from Green Energy Reserve # 28)
146	B1A	S	E	IES	PUBLIC WORKS	PUBLIC WORKS NORTH	2,500,000		BR146		One-time cost projection for LED streetlighting conversion project. Currently working with Entegrus on business case, projected payback over 5 years. (recommend project funding from LED specific reserve)
149	B1A	S	E	LEG	BUILDING DEVELOPMENT SERVICES	BLDG DEV SERV - BILL 124	9,000				One-time costs for installation AVL (Automatic Vehicle Locator) for building inspectors; (recommend funding from Mandated Bill 124 Building Code Reserve #13)
151	B1A	S	E	LEG	BUILDING DEVELOPMENT SERVICES	BLDG DEV SERV - BILL 124	15,232	LEG045			One-time costs to move to in field tablets vs workstations for building inspectors; (recommend funding from Mandated Bill 124 Building Code Reserve #13)
152	B1A	S	E	LEG	LEGAL SERVICES	LEGAL ADMIN	40,552		BR152	0.60	One-time costs to consider impact of increasing internal insurance claims adjuster from .4 to full FTE, (recommend funding from Insurance Risk Reserve #19)
155	B1A	S	E	POL	COMMUNITY PATROL	COMMUNITY PATROL	50,000				Establish and implement business plan for 911 & Dispatch network automation and enhancement over next five years; Gross costs \$50,000; (recommend funding from Police Health Care Reserve #55)
							6,996,755			12.88	