

2017 BUDGET REQUESTS - Tab 7 Other Funding Available - Recommended

ITEM #	EMT RANK	EMT B/S	DEPT	DIVISION	BUSINESS UNIT DESC	AMOUNT	GRP#	BRIEF NOTE #	FTE	DESCRIPTION
130	E	S	NON	Grants & Requisitions	Council Directed	20,000	NON015			International Plowing Match support, Year 4 of 5 (2014-18) RTC May 6/13 funded from the Strategic Development Reserve (RES # 17266)
131	E	S	CAO	Economic Development Services	Economic Development - Admin	20,000	CAO005	BR131		One-time funding for the ginger feasibility study with Ridgetown College. This will be a 50% shared expense with foreign company looking to start a processing facility in Chatham-Kent.(efund Strategic Development Reserve RES # 17266)
132	E	S	CAO	HROD and Customer Services	Occupational Safety	1,704	CAO012			Initial lap top purchase for Safety Compliance Officer - (fund from Employment & Labour Relations Reserve RES #17196) related item #101 Tab 4
133	E	S	CAO	HROD and Customer Services	Occupational Safety	227,440	CAO015	BR133		Workplace Safety Insurance Board (WSIB) schedule 2 - ongoing claims and chronic cases, (recommend funding from WSIB Reserve RES # 17276)
134	E	S	CAO	HROD and Customer Services	Organizational Development	28,355	CAO020	BR134	0.50	One-time request for administrative support for Manager, Learning & Organizational Development (recommend funding from Employment & Labour Relations Reserve RES # 17196)
135	E	S	CAO	HROD and Customer Services	Organizational Development	218,084	CAO025	BR135	2.00	Pilot program for 2 New Grad Internship positions for 2 years (recommended funding from the Employment & Labour Relations Reserve RES # 17196)
136	E	S	CAO	HROD and Customer Services	Organizational Development	276,320	CAO027	BR136	1.00	Accelerated Leadership Development Plan (ALDP) Internship Positions (2 Positions each year - .5FTE each)- pilot program for 2 years (recommended funding from the Employment & Labour Relations Reserve RES # 17196)
137	E	S	CD	Community Attraction and Leisure Services	Capitol Theatre	67,561	CD003			Capitol Theatre Equipment, ITS upgrades, new CPU's and uniforms funded from Strategic Dev Reserve RES #17266 -\$15,000, Networking Reserve RES #17686 - \$22,561, Capitol Improvement Reserve RES # 17141 - \$30,000
138	E	S	CD	Community Attraction and Leisure Services	Recreation Programs	0	CD025	BR138	0.31	Special Pops Summer Team Leader, 100% funding donations and grant (gross costs \$9,526)
139	E	S	CD	Community Attraction and Leisure Services	Chatham Parks & Horticulture	44,340	CD015			Minor sport field user fee increase not implemented in 2016, funded one more year by Parks Asset Lifecycle (RES # 17641) as negotiations continue
140	E	S	CD	Community Attraction and Leisure Services	RECREATION FACILITIES-Chatham	32,452		BR140	0.49	One-time requirements re: implementation of approved Arena Service Review, Jan 2015 - recommend funded from the Employment & Labour Relations reserve (RES # 17196)
141	E	S	CD	Fire & Emergency Services	Full Time Fire Services	20,000	CD075			Post-Traumatic Stress Disorder (PTSD) - Awareness, Education, Training for Suppression and Volunteer (fund from Employment & Labour Relations Reserve RES #17196)

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142	E	S	CD	Fire & Emergency Services	Volunteer Fire Services	60,000	CD070	BR142A-D		E-Cutters (Jaws of Life) for 4 Volunteer Stations surrounding 401 - Recommended funding from H Unit-CK Share of Oper Reserve RES # 17291
143	E	S	FBIS	Information Technology Services	ITS Corporate Programs	48,000	FBIS055	BR079		Payment Card Industry one time Software Maintenance (Gross cost \$48,000) - recommended funding from Lifecycle - ITS Applications Reserve (RES # 17681) - related item # 79 Tab 4
144	E	S	FBIS	Information Technology Services	ITS Corporate Programs	35,000	FBIS032	BR108		One time cost to setup a wireless network to mitigate IT Security risks and access to non-municipal equipment- Gross costs \$35,000 fund from IT Hardware Reserve (RES #17686) related item # 108 Tab 4
145	E	S	FBIS	Information Technology Services	ITS Corporate Programs	100,000		BR145		One-time funding, Year 3 of 5, to participate in Western Warden's Caucus for high speed internet access (SWIFT). Total requirement \$500,000. (recommend funding from Strategic Development Reserve RES # 17266)
146	E	S	FBIS	Information Technology Services	ITS Corporate Programs	250,000	FBIS065	BR146		Replacement of CLASS/Point of Sale (POS) systems recommended to be funded from the Lifecycle - ITS Application Reserve (RES # 17681)
147	E	S	HFS	Employment & Social Services	Social Service Dept - Other	300,000	HFS035	BR147		Chatham-Kent Renovates Program yr 2 of 2 - administered by Social Housing and Employment Services recommended funding from the OW Corporate Initiatives Reserve (RES #17261)
148	E	S	HFS	Housing Services	Public Housing (stage1)	19,740	HFS085			CK Intensive Case Mgmt - Housing Allowances - 7 additional supp units - from sale of 770 Wallace St - now Intensive Case Mgmt Pilot - yr 1, per RTC Sep 26/14 re sale of 770 Wallace St and Ministerial consent; approved by council Oct 6/14 - Related (recommend funding from SH Min Finance Pln-Wallace Reserve RES # 17317) related item #33 Tab 3
149	E	S	HFS	Housing Services	Affordable Housing Programs	73,528	HFS110	BR149	1.00	Temporary Housing Claims Analyst re: Investment in Affordable Housing Extension - recommended funded from Soc Housing IAH Reserve (RES # 17333)
150	E	S	HFS	Seniors Services	Accommodations	400,000	HFS165	BR150		2016 Transfer from Senior Serv Operational Reserve (RES # 17306) for Lifecycle Furnishing Issues (gross costs \$400,000) year 2 of 5 as outlined in the 2015 budget
151	E	S	HFS	Seniors Services	Accommodations	400,000	HFS170	BR150		2017 Transfer from Senior Serv Operational Reserve (RES # 17306) for Lifecycle Furnishing Issues (gross costs \$400,000) year 3 of 5 as outlined in the 2015 budget

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152	E	S	HFS	Seniors Services	Revenue	53,270	HFS155	BR152		2017 Funding loss Jan 1-Mar 31 due to Case Mix Index @98.04% nursing envelope. Ministry adjusts rate April (item #113) recommended to be funded by the Senior Serv Operational reserve (RES # 17306) related item #44 Tab 4
153	E	S	IES	Drainage, Asset & Waste Management	Waste Management	45,000	IES010			Service Review RTC June 24/13 increase promotion and education from WDO Recycling Reserve (RES # 17351)
154	E	S	IES	Public Works	Central Admin	20,000	IES037			New Safety Training-Tree Management recommended funding from the Winter Control Reserve RES # 17346
155	E	S	IES	Public Works	Public Works North	30,000	IES039			Tree Inventory Management System recommended funding from the Winter Control Reserve RES #17346
156	E	S	IES	Public Works	Central Admin	10,340	IES093			Change from desktop to tablet and cases for 10 PW garages - Recommended funding from the Winter Control Reserve RES # 17346 - related item # 86 Tab 4
157	E	S	IES	Public Works	Central Admin	20,000	IES095			Minimum Maintenance Compliance Software - Recommended funding from the Winter Control Reserve RES # 17346
158	E	S	IES	Public Works	Operations - roads	1,050,000	IES085	BR158		One time Roadside Drainage of \$1,500 000 - Municipal Portion - recommend partial funded by a one time increase in host fees of \$450,000 from the Ridge Landfill, the balance is recommended to be funded by the Road Side Assessment Reserve RES # 17015 . Item #126 and 158 combined is a gross cost of \$1,900,000. related item # 126 Tab 4
159	E	S	IES	Public Works	Gravel Pit	216,237	IES041	BR047	4.96	One time Gravel Pit Property (2017) rehabilitation before transfer back to owner funded from Gravel Pit lifecycle reserve (RES # 17781) related item # 47 Tab 4
160	E	S	IES	Public Works	Public Works South	10,000	IES083			Purchase of second De-berming attachment - recommended funding from the Winter Control Reserve RES # 17346
161	E	S	LEG	Planning Services	Special Projects	43,995	LEG020			Approved Source Water Protection Plans - RTC April 1, 2016 (recommended funded from the Strategic Development Reserve RES # 17266)
162	E	S	NON	Grants & Requisitions	Council Directed	100,000	NON012	BR162		National Powerline Training Centre funding support, yr 1 of 2 (\$100,000 in 2017 and \$150,000 in 2018); contingent upon Federal govt funding approval (Council June 27, 2016). Recommend funding from the Strategic Development Reserve (RES # 17266)
						4,241,366			10.26	