

# CHATHAM-KENT SUMMARY OF RESERVES

Tab 9 e)

Item #	Reserve Item #	Reserve Name	Dept	Forecasted Uncommitted			2020 Forecasted Balance	2020 Comments for Council
				Dec 2019 Balance	2020 Recom'd Transfers To	2020 Recom'd Transfers From		
	<b>SUMMARY:</b>	<b>Mandated</b>		(37,339,058)	(62,055)	77,075	(37,324,038)	
		<b>Assigned Other &amp; Lifecycle</b>		(66,408,357)	(6,069,464)	4,588,360	(67,889,461)	
		<b>Assigned - Lifeamp</b>		(61,442,123)	(1,162,149)	110,000	(62,494,272)	
				<b>(165,189,537)</b>	<b>(7,293,668)</b>	<b>4,775,435</b>	<b>(167,707,770)</b>	
Item #								
		<b>Mandated</b>						
1	<b>205</b>	Building Code Act Reserve Fund	CD	(2,600,084)			(2,600,084)	
2	<b>215</b>	Parkland Reserve Fund	IES	(141,883)			(141,883)	
3	<b>220</b>	Federal Gas Tax Reserve Fund	IES	(22,957,490)			(22,957,490)	
4	<b>225</b>	Provincial Gas Tax Reserve Fund	IES	(5,474,198)			(5,474,198)	
5	<b>17008</b>	Res Munic Leadership-Brwnsfd	NON	(487,928)			(487,928)	
6	<b>17018</b>	Res Rec Wheatley Pool	IES	(32,043)			(32,043)	
7	<b>17030</b>	Res CS Mitigation Grant	CHS	(3,662,579)			(3,662,579)	
8	<b>17038</b>	Res Soc Housing DOOR Lifecycle	CHS	(62,700)			(62,700)	
9	<b>17043</b>	Res Transit	IES	(4,787)			(4,787)	
10	<b>17317</b>	Res SH Min Finance Plan-Wallace	CHS	(449,414)			(449,414)	
11	<b>17333</b>	Res Social Housing IAH	CHS	(29,299)	(62,055)	77,075	(14,279)	<b>Tab 7 Item # 149</b> - Canada-Ontario Community Housing Initiative Year 1 (19/20) including 5% admin costs (RTC - June 24, 2019). (Gross \$22,012) <b>Tab 7 Item # 150</b> - Canada-Ontario Community Housing Initiative Year 2 (20/21) including 5% admin costs (RTC - June 24, 2019). (Gross \$17,119) <b>Tab 7 Item # 151</b> - Ontario Priorities Housing Initiative Year 1 (19/20) - Rental & Supportive including 5% admin costs (RTC - June 24, 2019). (Gross \$791,800) <b>Tab 7 Item # 152</b> - Ontario Priorities Housing Initiative Year 2 (20/21) - Rental & Supportive including 5% admin costs (RTC - June 24, 2019). (Gross \$410,200) <b>Tab 7 Item # 153</b> - Temporary Housing Claims Analyst (1 FTE, Grade 6.6). Recommend funding from the <b>Social Housing Investment in Affordable Housing Reserve 17333</b> (Admin funding from Province). (Gross \$77,075)
12	<b>17348</b>	Res Police Service Board	POL	(94,456)			(94,456)	
13	<b>17356</b>	Res Transit (Chat Conv)	IES	(1,342,197)			(1,342,197)	
		<b>Total Mandated</b>		<b>(37,339,058)</b>	<b>(62,055)</b>	<b>77,075</b>	<b>(37,324,038)</b>	
		<b>Assigned - Other</b>						
14	<b>200</b>	Community Investment Reserve Fund	NON	-	(683,049)	833,049	150,000	<b>Tab 6 Item # 6</b> - Increase in Entegrus dividend as per business plan <b>Tab 6 Item # 12</b> - Additional Gateway Casino revenue recommended transfer to Community Investment Fund #200. (Gross (\$683,049)). <b>Tab 6 Item # 13</b> - Increase funding available from Community Investment Fund due to increased Gateway Casino revenue.
15	<b>210</b>	Parking Reserve Fund	IES	(233,966)			(233,966)	
16	<b>17141</b>	Res Capitol Improvement Fund (CCT)	CHS	(227,549)			(227,549)	
17	<b>17151</b>	Res Culture Action Teams	CHS	(17,561)			(17,561)	

# CHATHAM-KENT SUMMARY OF RESERVES

Tab 9 e)

	Reserve Item #	Reserve Name	Dept	Forecasted Uncommitted			2020 Comments for Council	
				Dec 2019 Balance	2020 Recom'd Transfers To	2020 Recom'd Transfers From		2020 Forecasted Balance
18	17152	Res Theatre Improvement Fund (CCC)	CHS	(177,432)			(177,432)	
19	17153	Res Recreation Special Populations	CHS	(68,508)		10,000	(58,508)	<b>Tab 7 Item # 144</b> - Special Populations - Pilot Programs - (Gross \$10,000) recommended funding from Recreation Special Pop Reserve 17153
20	17154	Res Recreation Community Programs	CHS	(38,810)		30,000	(8,810)	<b>Tab 7 Item # 142</b> - Community Program Initiatives - Pilot Projects - (Gross \$30,000) Recommended funding from Community Program Initiatives Reserve 17154
21	17161	Res Community Improvement Plan	CD	(234,422)			(234,422)	
22	17171	Res Encumbrances	NON	-			-	
23	17176	Res Insurance Risk	CD	(3,582,542)			(3,582,542)	
24	17181	Res Property Disposition	FBIS	(423,727)			(423,727)	
25	17185	Res Animal Shelter Fac Maint.	CS	(24,421)			(24,421)	
26	17186	Res CASO Rail Trail	IES	(409,624)			(409,624)	
27	17188	Res WDC Rail	NON	(1,050,000)			(1,050,000)	
28	17191	Employment & Labour Relations - various property, litigation & labour items. Detailed presentation reviewed with Council	NON	(1,078,631)		90,000	(988,631)	<b>Tab 7 Item # 159</b> - TRAC Group Inc. - extension of attendance management pilot project for one year. Recommended funded from the Closed Corporate Sick Provision Reserve 17191 (Gross \$90,000)
29	17196	Employment & Labour Relations - various property, litigation & labour items. Detailed presentation reviewed with Council	NON	(2,788,126)			(2,788,126)	
30	17201	Employment & Labour Relations - various property, litigation & labour items. Detailed presentation reviewed with Council	NON	(750,000)			(750,000)	
31	17206	Employment & Labour Relations - various property, litigation & labour items. Detailed presentation reviewed with Council	NON	(1,488,730)			(1,488,730)	
32	17211	Employment & Labour Relations - various property, litigation & labour items. Detailed presentation reviewed with Council	NON	(1,037,461)			(1,037,461)	
33	17216	Employment & Labour Relations - various property, litigation & labour items. Detailed presentation reviewed with Council	NON	(256,874)			(256,874)	
34	17221	Res Community Partnership	NON	(149,641)			(149,641)	
35	17222	Res Community Support	NON	(200,000)			(200,000)	
36	17231	Res Energy Price Fluctuation	NON	(494,293)			(494,293)	
37	17236	Res ERP Project Delta	FBIS	(20,000)			(20,000)	
38	17243	Res Fire Health Care	CD	(152,093)	(2,816)		(154,909)	<b>Tab 6 Item # 91</b> - Benefit enhancement to settle Fire Contract in 2020.
39	17251	Res Green Energy Initiatives	NON	(625,134)			(625,134)	
40	17254	Res Grass Cutting Tender	NON	-			-	
41	17256	Res Kent Condo 12 Unit 5 CH PW Garage	IES	(117,636)			(117,636)	
42	17261	Res ESS Corporate Initiatives	CHS	(3,086,874)		300,000	(2,786,874)	<b>Tab 7 Item # 146</b> - Chatham-Kent Renovates Program recommended funding from - ESS Corporate Initiatives Reserve 17261 (Gross \$300,000)

# CHATHAM-KENT SUMMARY OF RESERVES

Tab 9 e)

	Reserve Item #	Reserve Name	Dept	Forecasted Uncommitted			2020 Comments for Council	
				Dec 2019 Balance	2020 Recom'd Transfers To	2020 Recom'd Transfers From		2020 Forecasted Balance
43	17263	Res Tourism	CHS	(446,248)		9,214	(437,034)	<b>Tab 7 Item # 138</b> - Tourism Summer Student - pilot year 3/3 0.29 FTE (Grade 2.3) (Gross \$9,214). Recommended to be funded from the Tourism Reserve - 17263
44	17264	Res Strategic Planning	CAO	(95,352)			(95,352)	
45	17265	Res ECIP (Employment Community Improvement Plan)	CD	(250,000)			(250,000)	
46	17266	Res Strategic Development	NON	(124,168)	(155,100)		(279,268)	<b>Tab 5 Item # 88</b> - 0.1% tax increase 2020-26 (YR4 of 10) - future funding of community needs. Related item #089, Tab 5 <B>
47	17276	Res Workers Compensation Municipal	NON	(496,340)		126,859	(369,481)	<b>Tab 7 Item # 157</b> - WSIB Schedule 2 on-going claims and chronic care expenses. Recommended to be funded from the Workers Comp Municipal Reserve 17276 (Gross \$283,560)
48	17277	Res Roadside Assessment	IES	-		2,260,000	2,260,000	<b>Tab 7 Item # 163</b> - Roadside Drainage - Municipal portion. Recommended funding from Roadside Assessment Reserve 17277 (Gross \$2,260,000)
49	17281	Res Ambulance General	CD	(665,069)			(665,069)	
50	17286	Res Ambulance Operations CK/PROV	CD	(192,324)			(192,324)	
51	17291	Res Municipal CHS	CHS	(607,263)		110,000	(497,263)	<b>Tab 7 Item # 145</b> - Municipal Drug strategy - RTC Nov 18/19. Recommended funding from Municipal CHS Reserve 17291 (Gross \$110,000)
52	17292	Res Children's Services	CHS	-			-	
53	17296	Res ESS Future Economic Downturn	CHS	(4,981,749)			(4,981,749)	
54	17303	Res Senior Services WSIB	CHS	(793,260)			(793,260)	
55	17306	Res Senior Services Operational	CHS	(896,499)		765,040	(131,459)	<b>Tab 7 Item # 156</b> - Adjust funding level due to reduced 2020 Case Mix Index. Recommend funding from Senior Services Operational Reserve 17306 due to temporary nature. (Gross \$765,040)
56	17311	Res Senior Centre Contingency	NON	(79,069)			(79,069)	
57	17315	Res CK Affordable Housing Reserve	CHS	(541,524)	(438,857)		(980,381)	<b>Tab 6 Item # 28</b> - Transfer Canada-Ontario Social Housing Agreement Untargeted Funding for 2020 to CK Affordable Housing Reserve. (Gross (\$438,857))
58	17316	Res Housing Services Operations	CHS	(4,678,902)		9,198	(4,669,704)	<b>Tab 7 Item # 154</b> - 2nd Summer Student (0.29 FTE, Grade 2.3 Student grid). Recommend funding from the Housing Services Operations Reserve 17316. (Gross \$9,198)
59	17319	Res Columbaria	IES	(213,672)	(37,535)		(251,207)	<b>Tab 6 Item # 164</b> - Annual Columbaria projections
60	17332	Res Emerald Ash Borer	IES	(162,037)			(162,037)	
61	17341	Res Haul Route Road Mtce	IES	(10,435)			(10,435)	
62	17346	Res PW Winter Control	IES	(3,240,887)			(3,240,887)	
63	17351	Res Recycling WDO	IES	(1,283,500)		45,000	(1,238,500)	<b>Tab 7 Item #161</b> - Recycling Promotion & Education, Service Sustainability Review Process RTC June 24/13 . Recommended funding from Recycling WDO Reserve 17351.
64	17361	Res Police Mandatory Issues	POL	(305,589)			(305,589)	
65	17366	Res Police Business Plan	POL	(260,371)			(260,371)	
66	17371	Res Police Communication Centre	POL	(285,896)			(285,896)	
67	17372	Res Police Health Benefits	POL	(239,481)	(80,000)		(319,481)	<b>Tab 6 Item # 103</b> - WSIB NEER Reserve Provision
68	17373	Res Police Issues	POL	(18,073)			(18,073)	

# CHATHAM-KENT SUMMARY OF RESERVES

Tab 9 e)

	Reserve Item #	Reserve Name	Dept	Forecasted Uncommitted			2020 Forecasted Balance	2020 Comments for Council
				Dec 2019 Balance	2020 Recom'd Transfers To	2020 Recom'd Transfers From		
69	17376	Res Police IT Lifecycle	POL	(486,939)			(486,939)	
70	17378	Res Police QM Lifecycle	POL	(74,113)			(74,113)	
71	17381	Res Police Litigation	POL	(802,164)			(802,164)	
72	17383	Res Police Health Care	POL	(584,294)	(8,785)		(593,079)	Tab 6 Item # 91 - Benefit enhancement to settle Police Contract in 2020
73	17385	Res Police 911 Evolution Network	POL	(413)			(413)	
74	17387	Res LED Lighting	IES	(447,449)			(447,449)	
75	17390	Res Multi-Purpose Sport Complex	IES	(18,500,000)			(18,500,000)	
76	17395	Res DMAF (Disaster Mitigation and Adaptation Fund)	IES	(1,623,169)			(1,623,169)	
77	17626	Res Clearville Park	IES	(228,085)	(4,244)		(232,329)	Tab 6 Item # 98 - Clearville Park inflation increases.
78	17677	Res - Mayor End of Service	NON	(5,000)			(5,000)	
<b>Total Assigned - Other</b>				<b>(62,353,388)</b>	<b>(1,410,386)</b>	<b>4,588,360</b>	<b>(59,175,414)</b>	
<b>Assigned - Lifecycle</b>								
79	17612	Lifecycle - Arena (New Build)	IES	(250,000)	(110,000)		(360,000)	Tab 6 Item # 127 - Potential Sports Complex (year 2) - future funding of facility needs
80	17644	Lifecycle - Fit Parks	IES	(148,066)			(148,066)	
81	17656	Lifecycle - Reforestation	IES	(360,614)			(360,614)	
82	17676	Lifeamp - Election	CS	(264,312)			(264,312)	
83	17679	Lifecycle - Corporate Web	CAO	-	(33,334)		(33,334)	Tab 6 Item #104 - Corporate Communication Website lifecycle funding 2020-2022
84	17721	Res ITS, Strategic Plan	FBIS	(280,254)			(280,254)	
85	17726	Res ITS, Telecommunications	FBIS	(768,658)			(768,658)	
86	17731	Res ITS, Web	FBIS	(304,254)			(304,254)	
87	17739	Res Engineering Equipment Assets	IES	(83,063)			(83,063)	
88	17771	Lifecycle - Capital Budget	NON	(1,172,769)	(4,515,744)		(5,688,513)	Tab 4 Item # 86 - Corporate provision for Lifecycle Asset Management Plan @ 1.0% tax impact Tab 4 Item # 87 - Debenture CK 2010-01 expires mid 2020; transfer to Asset Management Plan reserves. (Gross (\$774,644)) Tab 6 Item # 99 - Inflation - Lifecycle (Gross \$1,673,100) Tab 4 Item # 128 - Additional capital budget requests - 0.33% of taxes (1 of 3 years)
89	17781	Res Gravel Pit	IES	(1)			(1)	
90	17784	Lifecycle - Wind Farms	IES	(297,003)			(297,003)	
91	17811	Lifecycle - ITS/PUC Workstations	FBIS	(125,975)			(125,975)	
<b>Total Assigned - Lifecycle</b>				<b>(4,054,969)</b>	<b>(4,659,078)</b>	<b>-</b>	<b>(8,714,047)</b>	
<b>Total Assigned Other and Lifecycle</b>				<b>(66,408,357)</b>	<b>(6,069,464)</b>	<b>4,588,360</b>	<b>(67,889,461)</b>	
<b>Assigned - Lifeamp Bridges &amp; Culverts</b>								
92	17761	Lifeamp - Bridges	IES	(9,310,122)			(9,310,122)	
93	17763	Lifeamp - Culverts	IES	(2,380,467)			(2,380,467)	

# CHATHAM-KENT SUMMARY OF RESERVES

Tab 9 e)

	Reserve Item #	Reserve Name	Dept	Forecasted Uncommitted			2020 Comments for Council
				Dec 2019 Balance	2020 Recom'd Transfers To	2020 Recom'd Transfers From	
<b>Facilities</b>							
75	17389	Res Facility Replacement	IES	-	(155,100)		(155,100) <b>Tab 5 Item # 89</b> - 0.1% tax increase 2020-26 (YR4 of 10) - future funding of facility needs. Related item #088, Tab 5 <B>
94	17601	Lifeamp - Convention Centre	IES	27,003			27,003
95	17603	Lifeamp - Ambulance Stations	IES	(373,516)			(373,516)
96	17606	Lifeamp - Halls	IES	(301,595)			(301,595)
97	17611	Lifeamp - Arenas	IES	(714,745)			(714,745)
98	17616	Lifeamp - Cemetery	IES	(178,920)			(178,920)
99	17671	Lifeamp - Wish Centre	IES	(800,798)			(800,798)
100	17746	Lifeamp - Senior Services Capital Homes	CHS	(1,068,250)			(1,068,250)
101	17766	Lifeamp - Buildings	IES	(3,589,290)	(25,000)		(3,614,290) <b>Tab 5 Item # 57</b> - Lifecycle amount for the animal shelter as approved in RTC May/15
102	17931	Lifeamp - Arenas Replacement	IES	(65,414)			(65,414)
103	17935	Lifeamp - Halls - Rec Fac	IES	(65,706)			(65,706)
104	17936	Lifeamp - Parks - Recreation Facilities	IES	(288,804)			(288,804)
105	17937	Lifeamp - Pools Building Replacement	IES	(30,000)			(30,000)
106	17948	Lifeamp - Transit Assets	IES	(27,000)			(27,000)
<b>Land Improvements</b>							
107	17631	Lifeamp - Indoor Pools	IES	(91,228)			(91,228)
108	17636	Lifeamp - Outdoor Pools	IES	(340,185)			(340,185)
109	17641	Lifeamp - Parks	IES	(1,298,604)			(1,298,604)
110	17666	Lifeamp - Trails	IES	(459,521)			(459,521)
111	17758	Lifeamp - Parking Lots	IES	(297,861)			(297,861)
112	17930	Lifeamp - Airport	IES	(107,753)			(107,753)
113	17940	Lifeamp - Sport Fields	IES	(125,000)			(125,000)
<b>Machinery and Equipment</b>							
114	17604	Lifeamp - Ambulance Equipment	IES	(758,648)			(758,648)
115	17646	Lifeamp - Playground Equipment	IES	(617,658)			(617,658)
116	17661	Lifeamp - Splashpads	IES	(190,300)			(190,300)
117	17681	Lifeamp - ITS, Applications	FBIS	(550,332)	(1,700)		(552,032) <b>Tab 6 Item # 83</b> - Stone Orchard Cemetery Software shortfall - Additional software costs
118	17686	Lifeamp - ITS, Computer Network	FBIS	(3,887,630)	(2,700)		(3,890,330) <b>Tab 6 Item # 111</b> - Lifecycle for - 60 Public Access Computers, Network access points-wireless internet access for public and staff and for the Integrated Library Systems (ILS) server
119	17691	Lifeamp - ITS, Computer Software	FBIS	(4,169,200)		50,000	(4,119,200) <b>Tab 7 Item # 160</b> - Contracted services for specific ITS training for Municipal staff. Recommended funding from ITS Computer Software Reserve 17691. (Gross \$50,000)

# CHATHAM-KENT SUMMARY OF RESERVES

Tab 9 e)

	Reserve Item #	Reserve Name	Dept	Forecasted Uncommitted			2020 Forecasted Balance	2020 Comments for Council
				Dec 2019 Balance	2020 Recom'd Transfers To	2020 Recom'd Transfers From		
120	17696	Lifeamp - ITS, CK Workstations	FBIS	(1,488,716)	(17,464)		(1,506,180)	<b>Tab 6 Item # 39</b> - Staffing reduction to meet provincial funding obligation - 0.6 FTE Family Home Visitor and 1 FTE Comprehensive Public Health Nurse Reduction. Gross \$141,502 to be applied to labour/contractual obligations <b>Tab 6 Item # 111</b> - Lifecycle for - 60 Public Access Computers, Network access points-wireless internet access for public and staff and for the Integrated Library Systems (ILS) server <b>Tab 6 Item #115</b> - Human Resources (HR) Generalist -1 FTE Grade 7.6. Related item #116, Tab 6 <S> <b>Tab 6 Item # 119</b> - Annual cost of tablets for two maintenance staff <b>Tab 6 Item # 121</b> - Manager, Drainage Services 1 FTE Grade 11.6 funded by increased revenues. Related item #122, Tab 6 <S> <b>Tab 6 Item # 123</b> - Engineering Technologist I 1 FTE Grade 9.6. Related item #124, Tab 6 <S> <b>Tab 6 Item # 125</b> - Business Solutions Analyst 1 FTE Grade 8.6 MAG. Related item #126, Tab 6 <S> <b>Tab 6 Item # 135</b> - Engineering Manager 1 FTE Grade 11.6, partially offset by reduction from Engineering Technologist I to Engineering Technologist II. (Gross \$148,602). Related item #136, Tab 6 <S>
121	17701	Lifeamp - ITS, Copy/Printing Equipment	FBIS	(552,657)			(552,657)	
122	17706	Lifeamp - ITS, Corporate Technology Business	FBIS	(106,242)			(106,242)	
123	17711	Lifeamp - ITS, GIS Data	FBIS	(90,635)			(90,635)	
124	17716	Lifeamp - ITS, GIS Systems	FBIS	(353,076)			(353,076)	
125	17736	Lifeamp - ITS, Server/Storage	FBIS	(1,851,700)	(5,185)		(1,856,885)	<b>Tab 6 Item # 111</b> - Lifecycle for - 60 Public Access Computers, Network access points-wireless internet access for public and staff and for the Integrated Library Systems (ILS) server
126	17741	Lifeamp - ESS Computers	CHS	(945,954)			(945,954)	
127	17747	Lifeamp - RVG Equipment	CHS	-			-	
128	17776	Lifeamp - Fleet Shop Equipment	IES	(271,968)			(271,968)	
129	17785	Lifeamp - Public Works Equipment	IES	-			-	
130	17910	Lifeamp - Police Equipment	POL	-			-	
131	17920	Lifeamp - Fire Equipment	CD	-			-	
132	17939	Lifeamp - Splashpads Maintenance	POL	(10,000)			(10,000)	
133	17947	Lifeamp - Traffic Assets (Parking Equipment)	IES	(30,000)			(30,000)	
<b>Other Capital Projects</b>								
134	17331	Lifeamp - Active Transportation	IES	(169,278)			(169,278)	
<b>Road Network</b>								
135	17756	Lifeamp - Sidewalks	IES	6,367			6,367	
136	17786	Lifeamp - Gravel Roads	IES	(4,028,889)			(4,028,889)	

# CHATHAM-KENT SUMMARY OF RESERVES

Tab 9 e)

	Reserve Item #	Reserve Name	Dept	Forecasted Uncommitted			2020 Comments for Council	
				Dec 2019 Balance	2020 Recom'd Transfers To	2020 Recom'd Transfers From		2020 Forecasted Balance
137	17791	Lifeamp - Paved Roads	IES	(332,622)		60,000	(272,622)	<b>Tab 7 Item # 162</b> - Purchase of milling machine attachment for current tractor unit. Recommended funding from Lifeamp Paved Roads Reserve 17791 (Gross \$60,000)
138	17794	Lifeamp - Road Safety & Guide Rails	IES	(1,340,616)			(1,340,616)	
139	17796	Lifeamp - Rail Crossings	IES	(639,383)			(639,383)	
140	17806	Lifeamp - Streetlight Poles	IES	(447,067)			(447,067)	
141	17807	Lifeamp - Signage 401 Corridor	IES	(60,000)			(60,000)	
142	17933	Lifeamp - Curb & Gutter	IES	(27,366)			(27,366)	
143	17945	Lifeamp - Streetlights	IES	(35,000)			(35,000)	
144	17946	Lifeamp - Traffic Assets (Signals)	IES	(145,239)			(145,239)	
<b>Social Housing</b>								
145	17751	Lifeamp - Social Housing Buildings	IES	(1,433,349)			(1,433,349)	
146								
<b>Storm Network</b>								
147	17801	Lifeamp - Storm Sewer (Collector Network)	IES	(3,449,644)	(550,000)		(3,999,644)	<b>Tab 4 Item # 56</b> - Increase funding for underground infrastructure (year 2 of 4)
148	17941	Lifeamp - Storm Pump Station	IES	(215,000)			(215,000)	
149	17942	Lifeamp - Storm Sewers (TDS)	IES	(395,000)			(395,000)	
150	17943	Lifeamp - Storm Sewers Combined (Separation)	IES	(187,046)			(187,046)	
151	17944	Lifeamp - Storm Water Management	IES	(173,000)			(173,000)	
<b>Vehicles</b>								
152	17826	Lifeamp - FLT Ambulances	IES	(1,024,488)			(1,024,488)	
153	17866	Lifeamp - Municipal Fleet	IES	(8,369,740)	(405,000)		(8,774,740)	<b>Tab 6 Item # 48</b> - Service vehicle for Chatham Township garage <b>Tab 6 Item # 50</b> - Purchase cost to upgrade tractor to industrial loader/backhoe. Related item #049, Tab 6 <B> <b>Tab 6 Item # 110</b> - Purchase price costs due to rationalization of current support fleet. Related item #109, Tab 6 <B> <b>Tab 7 Item # 162</b> - Purchase of milling machine attachment for current tractor unit. Recommended funding from Lifeamp Paved Roads Reserve 17791 (Gross \$60,000)
154	17901	Lifeamp - FLT Police	IES	(1,213,270)			(1,213,270)	
<b>Total Assigned - Lifeamp</b>				<b>(61,442,123)</b>	<b>(1,162,149)</b>	<b>110,000</b>	<b>(62,494,272)</b>	
<b>Total For All Reserves and Reserve Funds</b>				<b>(165,189,537)</b>	<b>(7,293,668)</b>	<b>4,775,435</b>	<b>(167,707,770)</b>	