

CHATHAM-KENT SUMMARY OF RESERVES

Tab 9 e)

Reserve Item #	Reserve Name	Dept	Forecasted			2021 Forecasted	2021 Comments for Council	
			Available Dec 2020 Balance	2021 Recom'd Transfers To	2021 Recom'd Transfers From	Post Budget Beginning Balance		
SUMMARY:		Mandated	(34,001,197)	(39,502)	62,119	(33,978,580)		
		Assigned - Other & Lifecycle	(61,653,789)	(1,067,025)	5,420,629	(57,300,185)		
		Assigned - Lifeamp	(70,540,063)	(4,125,512)	1,575,615	(73,089,960)		
			(166,195,049)	(5,232,039)	7,058,363	(164,368,725)		
Item #								
	Mandated							
1	205	Building Code Act Reserve Fund	CD	(3,309,256)			(3,309,256)	
2	215	Parkland Reserve Fund	IES	(191,716)			(191,716)	
3	220	Federal Gas Tax Reserve Fund	IES	(22,460,922)			(22,460,922)	
4	225	Provincial Gas Tax Reserve Fund	IES	(948,025)			(948,025)	
5	17008	Res Munic Leadership-Brwnsfld	NON	(531,507)			(531,507)	
6	17015	Res OCIF (Ontario Community Infrastructure Fund)	IES	(850,224)			(850,224)	
7	17018	Res Rec Wheatley Pool	IES	(24,543)			(24,543)	
8	17030	Res CS Mitigation Grant	CHS	(3,747,376)			(3,747,376)	
9	17043	Res Transit	IES	(4,787)			(4,787)	
10	17317	Res SH Min Finance Plan-Wallace	CHS	(449,414)			(449,414)	
11	17333	Res Social Housing IAH	CHS	(51,740)	(39,502)	62,119	(29,123)	Tab 7 Items 100, 101, & 102.
12	17348	Res Police Service Board	POL	(72,201)			(72,201)	
13	17356	Res Transit (Chat Conv)	IES	(1,359,487)			(1,359,487)	
	Total Mandated			(34,001,197)	(39,502)	62,119	(33,978,580)	
	Assigned - Other							
14	200	Community Investment Reserve Fund	NON	(565,661)			(565,661)	
15	210	Parking Reserve Fund	IES	(242,416)			(242,416)	
16	17141	Res Capitol Improvement Fund (CCT)	CHS	(192,980)			(192,980)	
17	17151	Res Culture Action Teams	CHS	(17,561)			(17,561)	
18	17152	Res Theatre Improvement Fund (CCC)	CHS	(2,630)			(2,630)	
19	17153	Res Recreation Special Populations	CHS	(63,279)			(63,279)	
20	17154	Res Recreation Community Programs	CHS	(10,249)			(10,249)	
21	17161	Res Community Improvement Plan	CD	(588,139)		81,547	(506,592)	Tab 7 Item 90.
22	17171	Res Encumbrances	NON	-			-	
23	17176	Res Insurance Risk	CD	(4,185,116)			(4,185,116)	
24	17181	Res Property Disposition	FBIS	(673,613)			(673,613)	
25	17185	Res Animal Shelter Fac Maint.	CS	(40,420)			(40,420)	
26	17186	Res CASO Rail Trail	IES	39,576			39,576	
27	17188	Res WDC Rail	NON	-			-	
28	Various	Employment & Labour Relations - various property, litigation & labour items	NON	(7,882,555)	-	198,373	(7,684,182)	Tab 7 Items 104 & 112.
29	17221	Res Community Partnership	NON	(149,641)			(149,641)	
30	17222	Res Community Support	NON	(200,000)			(200,000)	
31	17223	Res Together CK	NON	(25,000)			(25,000)	
32	17231	Res Energy Price Fluctuation	NON	(523,654)			(523,654)	
33	17236	Res ERP Project Delta	FBIS	(20,000)			(20,000)	
34	17243	Res Fire Health Care	CD	(202,834)			(202,834)	

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Item #	Reserve Item #	Reserve Name	Dept	Forecasted			2021 Forecasted		2021 Comments for Council
				Available Dec 2020 Balance	2021 Recom'd Transfers To	2021 Recom'd Transfers From	Post Budget Beginning Balance		
	SUMMARY:	Mandated		(34,001,197)	(39,502)	62,119	(33,978,580)		
		Assigned - Other & Lifecycle		(61,653,789)	(1,067,025)	5,420,629	(57,300,185)		
		Assigned - Lifeamp		(70,540,063)	(4,125,512)	1,575,615	(73,089,960)		
				(166,195,049)	(5,232,039)	7,058,363	(164,368,725)		
35	17251	Res Green Energy Initiatives	NON	(625,134)			(625,134)		
36	17254	Res Grass Cutting Tender	NON	-			-		
37	17256	Res Kent Condo 12 Unit 5 CH PW Garage	IES	(117,636)			(117,636)		
38	17261	Res OW Corporate Initiatives	CHS	(2,822,985)		389,832	(2,433,153)	Tab 7 Items 91, 92, 97, 98, & 108.	
39	17263	Res Tourism	CHS	(469,042)		82,080	(386,962)	Tab 7 Item 89.	
40	17264	Res Strategic Planning	CAO	(95,352)			(95,352)		
41	17265	Res Growth Plan	CD	100,000			100,000		
42	17266	Res Strategic Development	NON	(3,772,526)	(162,400)	1,373,281	(2,561,645)	Tab 5 Item 16. Tab 6 Item 46. Tab 7 Items 87, 109, 110, 111, & 116.	
43	17276	Res Workers Compensation Municipal	NON	(517,134)		166,850	(350,284)	Tab 7 Item 103.	
44	17277	Res Roadside Assessment	IES	-			-		
45	17281	Res Ambulance General	CD	(698,442)		39,034	(659,408)	Tab 6 Item 22.	
46	17286	Res Ambulance Operations CK/PROV	CD	(192,324)		192,324	(0)	Tab 6 Item 22.	
47	17291	Res Municipal CHS	CHS	(529,144)			(529,144)		
48	17292	Res Children's Services	CHS	-			-		
49	17296	Res OW Future Economic Downturn	CHS	(5,640,862)		2,537,027	(3,103,835)	Tab 7 Item 96.	
50	17303	Res Senior Services WSIB	CHS	(731,498)			(731,498)		
51	17306	Res Senior Services Operational	CHS	(609,994)			(609,994)		
52	17311	Res Senior Centre Contingency	NON	(79,069)			(79,069)		
53	17315	Res CK Affordable Housing Reserve	CHS	(544,928)	(651,863)		(1,196,791)	Tab 6 Item 69. Tab 7 Item 99.	
54	17316	Res Housing Services Operations	CHS	(4,034,219)		15,281	(4,018,938)	Tab 7 Item 102.	
55	17319	Res Columbaria	IES	(294,272)	(38,265)		(332,537)	Tab 7 Item 120.	
56	17332	Res Emerald Ash Borer	IES	(162,037)			(162,037)		
57	17341	Res Haul Route Road Mtce	IES	(25,172)			(25,172)		
58	17346	Res PW Winter Control	IES	(1,048,163)			(1,048,163)		
59	17351	Res Recycling WDO	IES	(1,542,759)		45,000	(1,497,759)	Tab 7 Item 113.	
60	17361	Res Police Mandatory Issues	POL	(104,182)			(104,182)		
61	17366	Res Police Business Plan	POL	(224,753)			(224,753)		
62	17371	Res Police Communication Centre	POL	(285,896)			(285,896)		
63	17372	Res Police Health Benefits	POL	(80,000)			(80,000)		
64	17373	Res Police Issues	POL	(31,239)			(31,239)		
65	17376	Res Police IT Lifecycle	POL	(549,789)			(549,789)		
66	17378	Res Police QM Lifecycle	POL	(148,853)			(148,853)		
67	17381	Res Police Litigation	POL	(850,103)			(850,103)		

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Reserve Item #	Reserve Name	Dept	Forecasted			2021 Forecasted	2021 Comments for Council
			Available Dec 2020 Balance	2021 Recom'd Transfers To	2021 Recom'd Transfers From	Post Budget Beginning Balance	
SUMMARY:		Mandated	(34,001,197)	(39,502)	62,119	(33,978,580)	
		Assigned - Other & Lifecycle	(61,653,789)	(1,067,025)	5,420,629	(57,300,185)	
		Assigned - Lifeamp	(70,540,063)	(4,125,512)	1,575,615	(73,089,960)	
			(166,195,049)	(5,232,039)	7,058,363	(164,368,725)	
Item #							
68	17383	Res Police Health Care	POL	(733,062)		(733,062)	
69	17385	Res Police 911 Evolution Network	POL	(413)		(413)	
70	17387	Res LED Lighting	IES	(447,449)		(447,449)	
71	17390	Res Multi-Purpose Sport Complex	IES	-		-	
72	17395	Res DMAF (Disaster Mitigation and Adaptation Fund)	IES	(12,823,769)		(12,823,769)	
73	17626	Res Clearville Park	IES	(275,686)	(2,231)	(277,917)	Tab 6 Item 64.
Total Assigned - Other				(56,554,057)	(854,759)	5,120,629	(52,288,187)
Assigned - Lifecycle							
74	17612	Lifecycle - Arena (New Build)	IES	(610,000)		(610,000)	
75	17644	Lifecycle - Fit Parks	IES	(148,066)		(148,066)	
76	17656	Lifecycle - Reforestation	IES	(446,262)		(446,262)	
77	17676	Lifeamp - Election	CS	(380,830)		(380,830)	
78	17677	Res Mayor End of Service	NON	(7,500)		(7,500)	
79	17678	Lifecycle - Customer Services Survey	CAO	(15,000)		(15,000)	
80	17679	Res Corporate Website Lifecycle	CAO	(33,334)	(16,666)	(50,000)	Tab 8 Item 122.
81	17721	Res ITS, Strategic Plan	FBIS	(316,699)		(216,699)	Tab 7 Item 106.
82	17726	Res ITS, Telecommunications	FBIS	(746,546)		(746,546)	
83	17731	Res ITS, Web	FBIS	(304,254)		(104,254)	Tab 7 Item 106.
84	17739	Res Engineering Equipment Assets	IES	(83,063)		(83,063)	
85	17771	Lifecycle - Capital Budget	NON	(1,543,432)	(195,600)	(1,739,032)	Tab 4 Item 11. Tab 6 Item 63.
86	17781	Res Gravel Pit	IES	(1)		(1)	
87	17784	Lifecycle - Wind Farms	IES	(347,003)		(347,003)	
88	17811	Lifecycle - ITS/PUC Workstations	FBIS	(117,742)		(117,742)	
Total Assigned - Lifecycle				(5,099,731)	(212,266)	300,000	(5,011,997)
Total Assigned Other and Lifecycle				(61,653,789)	(1,067,025)	5,420,629	(57,300,185)
Assigned - Lifeamp							
Bridges & Culverts							
89	17761	Lifeamp - Bridges	IES	(12,252,616)		(12,252,616)	
90	17763	Lifeamp - Culverts	IES	(2,861,838)		(2,861,838)	
Facilities							
91	17389	Res Facility Replacement	IES	(588,800)	(162,400)	(751,200)	Tab 5 Item 17.
92	17601	Lifeamp - Convention Centre	IES	(35,235)		(35,235)	
93	17603	Lifeamp - Ambulance Stations	IES	(429,405)		(429,405)	
94	17606	Lifeamp - Halls	IES	(288,504)		(288,504)	
95	17611	Lifeamp - Arenas	IES	(668,413)		(668,413)	

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Item #	Reserve Item #	Reserve Name	Dept	Forecasted			2021 Forecasted	2021 Comments for Council
				Available	2021 Recom'd	2021 Recom'd	Post Budget	
	SUMMARY:	Mandated		Dec 2020 Balance	Transfers To	Transfers From	Beginning Balance	
		Assigned - Other & Lifecycle		(34,001,197)	(39,502)	62,119	(33,978,580)	
		Assigned - Lifeamp		(61,653,789)	(1,067,025)	5,420,629	(57,300,185)	
				(70,540,063)	(4,125,512)	1,575,615	(73,089,960)	
				(166,195,049)	(5,232,039)	7,058,363	(164,368,725)	
Item #								
96	17616	Lifeamp - Cemetery	IES	(272,645)			(272,645)	
97	17671	Lifeamp - Wish Centre	IES	(920,202)			(920,202)	
98	17746	Lifeamp - Senior Services Capital Homes	CHS	(926,580)			(926,580)	
99	17766	Lifeamp - Buildings	IES	(5,702,551)			(5,702,551)	
100	17931	Lifeamp - Arenas Replacement	IES	(301,216)			(301,216)	
101	17935	Lifeamp - Halls - Rec Fac	IES	(93,559)			(93,559)	
102	17936	Lifeamp - Parks - Recreation Facilities	IES	(619,731)			(619,731)	
103	17937	Lifeamp - Pools Building Replacement	IES	(60,000)			(60,000)	
104	17948	Lifeamp - Transit Assets	IES	(44,000)			(44,000)	
	Land Improvements							
105	17631	Lifeamp - Indoor Pools	IES	(76,633)			(76,633)	
106	17636	Lifeamp - Outdoor Pools	IES	(359,584)			(359,584)	
107	17641	Lifeamp - Parks	IES	(1,117,990)			(1,117,990)	
108	17666	Lifeamp - Trails	IES	(174,923)			(174,923)	
109	17758	Lifeamp - Parking Lots	IES	(359,254)			(359,254)	
110	17930	Lifeamp - Airport	IES	(169,959)			(169,959)	
111	17940	Lifeamp - Sport Fields	IES	(220,000)			(220,000)	
112	17951	Lifeamp - Mitchell's Bay Marine Park	IES	(100,000)			(100,000)	
	Machinery and Equipment							
113	17604	Lifeamp - Ambulance Equipment	IES	(965,078)			(965,078)	
114	17646	Lifeamp - Playground Equipment	IES	(631,605)			(631,605)	
115	17661	Lifeamp - Splashpads	IES	(202,090)			(202,090)	
116	17681	Lifeamp - ITS, Applications	FBIS	(852,850)		600,819	(252,031)	Tab 7 Item 106.
117	17686	Lifeamp - ITS, Computer Network	FBIS	(4,431,279)			(4,431,279)	
118	17691	Lifeamp - ITS, Computer Software	FBIS	(4,671,770)		100,000	(4,571,770)	Tab 7 Item 106.
119	17696	Lifeamp - ITS, CK Workstations	FBIS	(1,548,851)	(5,248)		(1,554,099)	Tab 6 Items 42, 52, & 67. Tab 7 Item 114.
120	17701	Lifeamp - ITS, Copy/Printing Equipment	FBIS	(589,144)			(589,144)	
121	17706	Lifeamp - ITS, Corporate Technology Business	FBIS	(132,492)			(132,492)	
122	17711	Lifeamp - ITS, GIS Data	FBIS	(99,852)		3,993	(95,859)	Tab 7 Item 105.
123	17716	Lifeamp - ITS, GIS Systems	FBIS	(483,595)		200,803	(282,792)	Tab 7 Item 107.
124	17736	Lifeamp - ITS, Server/Storage	FBIS	(2,247,789)		200,000	(2,047,789)	Tab 7 Item 106.
125	17741	Lifeamp - ESS Computers	CHS	(964,180)			(964,180)	
126	17747	Lifeamp - RVG Equipment	CHS	(100,000)			(100,000)	
127	17776	Lifeamp - Fleet Shop Equipment	IES	(306,454)			(306,454)	
128	17785	Lifeamp - Public Works Equipment	IES	-			-	
129	17910	Lifeamp - Police Equipment	POL	-			-	
130	17920	Lifeamp - Fire Equipment	CD	228,480	(92,720)		135,760	Tab 7 Item 109.

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	SUMMARY:	Mandated		Dec 2020 Balance	Transfers To	Transfers From	Beginning Balance	
		Assigned - Other & Lifecycle		(34,001,197)	(39,502)	62,119	(33,978,580)	
		Assigned - Lifeamp		(61,653,789)	(1,067,025)	5,420,629	(57,300,185)	
				(70,540,063)	(4,125,512)	1,575,615	(73,089,960)	
				(166,195,049)	(5,232,039)	7,058,363	(164,368,725)	
Item #								
131	17939	Lifeamp - Splashpads Maintenance	POL	(15,000)			(15,000)	
132	17947	Lifeamp - Traffic Assets (Parking Equipment)	IES	(45,000)			(45,000)	
133	17949	Lifeamp - Traffic Opticom	IES	(8,000)			(8,000)	
	Other Capital Projects							
134	17331	Lifeamp - Active Transportation	IES	(342,005)			(342,005)	
	Road Network							
135	17756	Lifeamp - Sidewalks	IES	(152,210)			(152,210)	
136	17786	Lifeamp - Gravel Roads	IES	(131,920)		275,000	143,080	Tab 7 Items 117 & 119.
137	17791	Lifeamp - Paved Roads	IES	(861,709)		195,000	(666,709)	Tab 7 Items 117 & 118.
138	17794	Lifeamp - Road Safety & Guide Rails	IES	(1,619,136)			(1,619,136)	
139	17796	Lifeamp - Rail Crossings	IES	(1,499,561)			(1,499,561)	
140	17806	Lifeamp - Streetlight Poles	IES	(456,859)			(456,859)	
141	17807	Lifeamp - Signage 401 Corridor	IES	(80,000)			(80,000)	
142	17933	Lifeamp - Curb & Gutter	IES	(71,816)			(71,816)	
143	17945	Lifeamp - Streetlights	IES	(85,000)			(85,000)	
144	17946	Lifeamp - Traffic Assets (Signals)	IES	(522,289)			(522,289)	
	Social Housing							
145	17751	Lifeamp - Social Housing Buildings	IES	(1,505,546)			(1,505,546)	
	Storm Network							
146	17801	Lifeamp - Storm Sewer (Collector Network)	IES	(6,326,438)	(675,000)		(7,001,438)	Tab 4 Item 8.
147	17941	Lifeamp - Storm Pump Station	IES	(410,000)			(410,000)	
148	17942	Lifeamp - Storm Sewers (TDS)	IES	(600,000)			(600,000)	
149	17943	Lifeamp - Storm Sewers Combined (Separation)	IES	(437,219)			(437,219)	
150	17944	Lifeamp - Storm Water Management	IES	(431,000)			(431,000)	
	Vehicles							
151	17826	Lifeamp - FLT Ambulances	IES	(288,041)			(288,041)	
152	17866	Lifeamp - Municipal Fleet	IES	(6,518,895)			(6,518,895)	
153	17901	Lifeamp - FLT Police	IES	(1,490,230)			(1,490,230)	
	Other							
154	Various	Various Lifeamp Reserves		-	(3,190,144)		(3,190,144)	Tab 4 Items 9 & 10. Tab 6 Item 63.
	Total Assigned - Lifeamp			(70,540,063)	(4,125,512)	1,575,615	(73,089,960)	
	Total For All Reserves and Reserve Funds			(166,195,049)	(5,232,039)	7,058,363	(164,368,725)	