

Chatham-Kent Summary of Reserves and Reserve Funds



Item #	Reserve #	Reserve and Reserve Fund Name	Dept	Division	Forecasted Available Dec 2021 Balance	2022 Recommended Transfers To	2022 Recommended Transfers From	2022 Comments for Council
		Mandated			(38,361,014.09)	-	66,314.00	
		Assigned - Other & Lifecycle			(73,929,969.66)	(3,998,215.00)	6,543,275.00	
		Assigned - LifeAMP			(77,374,245.33)	(5,458,410.00)	1,114,852.00	
					(189,665,229.08)	(9,456,625.00)	7,724,441.00	-
		Mandated						
1	205	Building Code Act Reserve Fund	CD	Building Code Act	(4,169,380.04)		61,256.00	Tab 5 item 62 and tab 7 items 155 & 156
2	215	Parkland Reserve Fund	IES	Parkland - Planning Act requirement	(302,607.44)			
3	220	Canada Community Building Fund (Former Federal Gas Tax Reserve Fund)	IES	Infrastructure - Federal Gas Tax	(21,193,331.17)			
4	225	Provincial Gas Tax Reserve Fund	IES	Transit - Provincial Gas Tax	(5,322,389.18)			
5	17008	Res Municipal Leadership-Brownsfield	NON	Grants and Requisitions	(583,757.07)			
6	17015	Res OCIF (ON Community Investment Fund)	IES	ON Community Infrastructure Fund	(850,223.92)			
7	17018	Res Rec-Wheatley Pool	IES	Recreation - Wheatley community pool	(24,542.54)			
8	17030	Res CS Mitigation Grant	CHS	Children Services-Mitigation Plan	(3,795,785.89)			
9	17317	Res SH Min Finance Plan-Wallace	CHS	Housing Services	(449,414.21)		2,210.00	Tab 4 item 12
10	17333	Res Soc Housing IAH	CHS	Housing Services	(7,773.75)			
11	17348	Res Police Service Board	POL	Police Services	(64,315.64)			
12	17356	Res Transit	IES	Transit	(1,597,493.24)		2,848.00	Tab 7 item 160
		Total - Mandated			(38,361,014.09)	-	66,314.00	-
		Assigned Other						
13	200	200 Community Investment Reserve Fund	NON	Community Investment Fund	(825,843.18)		50,000.00	Tab 5 item 31
14	210	210 Parking Reserve Fund	IES	Parking - Chatham Downtown	(250,866.24)			
15	17141	Res Capitol Improvement Fund	CHS	Capitol Theatre	(199,523.78)			
16	17151	Res Culture Action Teams	CHS	Culture	-			
17	17152	Res Theatre Improvement Fund	CHS	Kiwanis Theatre	(2,924.74)			
18	17153	Res Inclusive Recreation	CHS	Recreation Services	(94,994.67)			
19	17154	Res Recreation Community Program	CHS	Recreation Services	(81,128.17)	(34,000.00)		Tab 5 item 95
20	17161	Res Community Improvement	CD	Planning Services	(1,112,458.88)			
21	17171	Res Encumbrances	NON	Encumbrances	-			
22	17176	Res Insurance Risk	CD	Legal Services	(4,579,565.81)		5,000.00	Tab 7 item 138
23	17181	Res Property Disposition	FBIS	Financial Services	(490,129.74)			
24	17185	Res Animal Shelter Fac. Maint.	CS	Licensing	(101,017.19)			
25	17186	Res CASO Rail Trail	IES	Rec Facilities & Parks and Open Spaces	(62,023.76)			
26	Various	Employment & labour Relations - various property, litigation & labour items	NON	Detailed presentation reviewed with Council	(13,928,935.93)	(281,208.00)	1,982,946.00	Tab 4 item 21, tab 5 items 82 & 110, and tab 7 items 150 & 151
27	17221	Res Community Partnerships	NON	Community Partnership Fund	(149,641.44)			
28	17222	Res Community Support	NON	Grants and Requisitions	(200,000.00)			
29	17223	Res Together CK	NON	Together CK	(379,118.24)			
30	17231	Res Energy Price Fluctuation	NON	Utility Rate Fluctuation	(903,903.97)			
31	17236	Res ERP Project Delta	FBIS	Information Technology Services	(20,000.00)			
32	17241	Res Fuel Price Fluctuation	IES	Fleet	(700,000.00)			
33	17251	Res Green Energy Initiatives	NON	Energy Conservation	(625,133.68)			
34	17261	Res OW Corporate Initiatives	CHS	ESS Corporate Initiatives	(2,412,977.65)		536,839.00	Tab 4 item 16 and tab 7 item 147
35	17263	Res Tourism	CHS	Community Attraction and Promotion	(465,525.19)		165,297.00	Tab 4 item 28
36	17264	Res Strategic Planning	CAO	Strategic Planning	(95,352.00)			
37	17265	Res Growth Plan	CD	Economic Development Services	(85,950.00)	(100,000.00)		Tab 4 item 23
38	17266	Res Strategic Development	NON	Strategic Development	(3,938,987.83)	(169,000.00)	352,725.00	Tab 4 items 20 & 24, tab 5 items 116 & 117, and tab 7 items 155 & 156

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		Assigned - Other & Lifecycle			(73,929,969.66)	(3,998,215.00)	6,543,275.00	
		Assigned - LifeAMP			(77,374,245.33)	(5,458,410.00)	1,114,852.00	
					(189,665,229.08)	(9,456,625.00)	7,724,441.00	-
39	17267	Res Operating Budget Contingency	NON	Financial Expenses	(500,000.00)			
40	17269	Res Assessment Growth	NON	General Revenues	-	(776,141.00)		Tab 5 item 89
41	17276	Res Workers Compensation Municipal	NON	Workers Safety Insurance Board (WSIB) Risk Reserve	(418,656.60)		121,930.00	Tab 7 item 137
42	17277	Res Roadside Assessment	IES	Roadside Assessment	(1,137,222.23)			
43	17281	Res Ambulance General	CD	Ambulance - CK general	(659,407.87)			
44	17286	Res Ambulance Operations CK/Prov	CD	Ambulance - CK and Provincial share of operations	(0.22)			
45	17291	Res Municipal CHS	CHS	Public Health	(551,069.76)			
46	17292	Res Children's Services	CHS	Children Services	-			
47	17296	Res OW Future Economic Downturn	CHS	ESS	(3,960,664.50)		1,788,096.00	Tab 5 item 40
48	17303	Res Senior Services WSIB	CHS	Senior Services	(740,102.42)			
49	17306	Res Senior Services Operational	CHS	Senior Services	(1,554,697.72)		335,471.00	Tab 4 item 27 and tab 7 items 148 & 149
50	17311	Res Seniors Centre Contingency	NON	Grants and Requisitions	(79,069.39)			
51	17315	CK Affordable Housing Reserve	CHS	Housing Services	(312,032.23)	(523,489.00)	78,866.00	Tab 4 items 9, 10, & 11, tab 5 items 49, 50 & 92
52	17316	Res Housing Services Operations	CHS	Housing Services	(3,366,442.10)		9,356.00	Tab 5 item 113
53	17319	Res Columbaria	IES	Cemetery Operations	(308,773.91)	(39,416.00)		Tab 5 item 79
54	17332	Res Emerald Ash Borer	IES	Parks, Cemetery, Horticulture - Emerald Ash Borer	(12,037.17)			
55	17341	Res Haul Route Road Maintenance	IES	Drainage, Asset, Waste Management	(40,196.00)			
56	17346	Res PW Winter Control	IES	Public Works	(1,931,762.58)			
57	17351	Res Recycling WDO	IES	Drainage, Asset, Waste Management	(1,767,648.42)		170,000.00	Tab 7 items 144 & 157
58	17353	Res Tree Donations	IES	Rec Facilities & Parks and Open Spaces	(841.27)			
59	17361	Res Police Mandatory Issues	POL	Police Services	(104,181.72)			
60	17366	Res Police Business Plan	POL	Police Services	(192,916.09)		260,869.00	Tab 6 item 136
61	17371	Res Police Communication Centre	POL	Police Services	(285,895.63)			
62	17372	Res Police Health Benefits	POL	Police Services	(160,000.00)			
63	17373	Res Police Issues	POL	Police Services	(294,361.00)			
64	17376	Res Police IT Lifecycle	POL	Police Services	(692,660.85)			
65	17378	Res Police QM Lifecycle	POL	Police Services	(164,764.52)			
66	17381	Res Police Litigation	POL	Police Services	(1,060,511.95)			
67	17385	Res Pol 911 Evolution Network	POL	Police Services	(412.96)			
68	17387	Res LED Lighting	IES	LED Lighting	(447,448.92)			
69	17389	Res Facility Replacement	IES	Rec Facilities & Parks and Open Spaces	(1,177,600.00)	(169,000.00)		Tab 4 item 25
70	17390	Res Multipurpose Sport Complex	IES	Rec Facilities & Parks and Open Spaces	-			
71	17395	Res DMAF	IES	Engineering	(14,718,059.83)			
72	17626	Res Clearville Park	IES	Rec Facilities & Parks and Open Spaces	(340,517.54)	(5,961.00)		Tab 5 item 93
		Total - Assigned Other			(68,685,957.49)	(2,098,215.00)	5,857,395.00	-
		Assigned - Lifecycle						
73	17612	Res Lifecycle Arena (New Build)	IES	Rec Facilities & Parks and Open Spaces	(970,000.00)			
74	17644	Res Lifecycle Fit Parks	IES	Rec Facilities & Parks and Open Spaces	(148,066.00)			
75	17656	Res Lifecycle Reforestation	IES	Rec Facilities & Parks and Open Spaces	(531,910.39)			
76	17676	Res Lifecycle Election	CS	Municipal Governance	-			
77	17677	Res Mayor End of Service	NON	Mayor End of Service	(10,000.00)			
78	17678	Res Lifecycle Customer Services Survey	CAO	Partnership Development and PMO	(30,000.00)			

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		Mandated			(38,361,014.09)	-	66,314.00	
		Assigned - Other & Lifecycle			(73,929,969.66)	(3,998,215.00)	6,543,275.00	
		Assigned - LifeAMP			(77,374,245.33)	(5,458,410.00)	1,114,852.00	
					(189,665,229.08)	(9,456,625.00)	7,724,441.00	-
79	17679	Res Corporate Web Lifecycle	CAO	Partnership Development and PMO	(66,668.00)			
80	17721	Res ITT Strategic Plan	FBIS	Information Technology Services	(210,689.40)			
81	17726	Res ITT Telecommunications	FBIS	Information Technology Services	(846,545.65)		585,880.00	Tab 5 item 101
82	17731	Res ITT Web	FBIS	Information Technology Services	(104,253.72)		100,000.00	Tab 7 item 142
83	17739	Res Lifecycle AM/FM Engineering	IES	Engineering	(83,062.54)			
84	17771	Res Lifecycle Capital Budget	NON	Capital	(1,745,013.82)	(1,900,000.00)		Tab 3 item 7
85	17781	Res Gravel Pit	IES	Public Works	(0.51)			
86	17784	Res Lifecycle Wind Farms	IES	Public Works	(397,003.22)			
87	17811	Res ITT PUC Lifecycle Workstation	FBIS	Information Technology Services	(100,798.92)			
		Total - Assigned Lifecycle			(5,244,012.17)	(1,900,000.00)	685,880.00	-
		Total Assigned Other and Lifecycle			(73,929,969.66)	(3,998,215.00)	6,543,275.00	-
		Assigned - LifeAMP						
		Bridges & Culverts						
88	17761	Res LifeAMP Bridges	IES	Engineering	(11,641,622.59)			
89	17763	Res LifeAMP Culverts	IES	Engineering	(4,109,359.10)			
		Total Bridges & Culverts			(15,750,981.69)	-	-	-
		Facilities						
90	17601	Res Convention Centre	IES	Municipal buildings	(202,166.90)			
91	17603	Res Lifecycle Ambulance Stations	IES	Land Ambulance	(429,405.09)			
92	17606	Res LifeAMP Community Halls	IES	Rec Facilities & Parks and Open Spaces	(270,305.12)			
93	17611	Res LifeAMP Arenas	IES	Rec Facilities & Parks and Open Spaces	(1,106,586.98)			
94	17616	Res LifeAMP Cemetery	IES	Cemetery Operations	(558,714.66)			
95	17671	Res LifeAMP Wish Centre	IES	Municipal buildings	(1,066,148.77)			
96	17746	Res LifeAMP Senior Services Capital Homes	CHS	Senior Services	(1,233,711.82)			
97	17766	Res LifeAMP Buildings	IES	Asset Management	(7,386,441.23)			
98	17931	Res LifeAMP Arenas (Replacement)	IES	Rec Facilities & Parks and Open Spaces	(537,018.00)			
99	17935	Res LifeAMP Halls - Rec Fac	IES	Rec Facilities & Parks and Open Spaces	(121,412.00)			
100	17936	Res LifeAMP Parks - Rec Fac	IES	Rec Facilities & Parks and Open Spaces	(956,448.13)			
101	17937	Res LifeAMP Pools Building Replacement	IES	Rec Facilities & Parks and Open Spaces	(90,000.00)			
102	17948	Res LifeAMP Transit Assets	IES	Transit	(61,000.00)			
		Total Facilities			(14,019,358.70)	-	-	-
		Land Improvements						
103	17631	Res LifeAMP Indoor Pools	IES	Rec Facilities & Parks and Open Spaces	(123,567.99)			
104	17636	Res LifeAMP Outdoor Pools	IES	Rec Facilities & Parks and Open Spaces	(400,271.11)			
105	17641	Res LifeAMP Parks	IES	Rec Facilities & Parks and Open Spaces	(686,836.00)			
106	17666	Res LifeAMP Trails	IES	Rec Facilities & Parks and Open Spaces	(132,930.72)			
107	17758	Res LifeAMP Parking Lots	IES	Engineering	(98,252.76)			
108	17930	Res LifeAMP Airport	IES	Public Works	(493,640.21)			
109	17940	Res LifeAMP Sport Fields	IES	Rec Facilities & Parks and Open Spaces	(375,000.00)			
110	17951	Res LifeAMP Mitchell Bay Marine	IES	Mitchell's Bay Marine Park	(300,000.00)			
		Total Land Improvements			(2,610,498.79)	-	-	-
		Machinery & Equipment						
111	17604	Res Lifecycle Ambulance Equipment	IES	Land Ambulance	(942,829.43)			
112	17646	Res LifeAMP Playground Equipment	IES	Rec Facilities & Parks and Open Spaces	(358,044.48)			

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		Assigned - LifeAMP			(77,374,245.33)	(5,458,410.00)	1,114,852.00	
					(189,665,229.08)	(9,456,625.00)	7,724,441.00	-
113	17661	Res LifeAMP Splashpads	IES	Rec Facilities & Parks and Open Spaces	(281,974.62)			
114	17681	Res LifeAMP ITT Applications	FBIS	Information Technology Services	(240,629.91)		367,836.00	Tab 5 item 103
115	17686	Res ITT LifeAMP Computer Network	FBIS	Information Technology Services	(4,932,781.76)		532,197.00	Tab 5 item 74
116	17691	Res ITT LifeAMP Computer Software	FBIS	Information Technology Services	(5,127,554.70)		213,619.00	Tab 7 item 153
117	17696	Res ITT CK LifeAMP Workstation	FBIS	Information Technology Services	(1,183,870.52)	(4,192.00)		Tab 5 items 65, 66, 76, 96, 97, 104, 105, 118, & 119, tab 7 item 140 and tab 8 item 161
118	17701	Res ITT LifeAMP Copy/Print Equipment	FBIS	Information Technology Services	(653,945.89)			
119	17706	Res LifeAMP ITT Corporate Technology Business	FBIS	Information Technology Services	(158,742.39)			
120	17711	Res ITT LifeAMP GIS Data	FBIS	Information Technology Services	(105,075.58)			
121	17716	Res ITT LifeAMP GIS Systems	FBIS	Information Technology Services	(53,464.25)			
122	17736	Res ITT LifeAMP Server/Storage	FBIS	Information Technology Services	(2,384,886.78)			
123	17741	Res LifeAMP OW Computers	CHS	ESS	(903,966.25)			
124	17747	Res LifeAMP RVG Equipment	CHS	Senior Services	(600,000.00)			
125	17776	Res LifeAMP Fleet Shop Equipment	IES	Fleet	(340,939.85)			
126	17785	Res LifeAMP Public Work Equipment	IES	Public Works	-			
127	17910	Res LifeAMP Police Equipment	POL	Police Services	-			
128	17920	Res LifeAMP Fire Equipment	CD	Fire Services	(214,240.00)			
129	17939	Res LifeAMP Splashpads Maintenance	POL	Rec Facilities & Parks and Open Spaces	(20,000.00)			
130	17947	Res LifeAMP Traffic Parking Equipment	IES	Traffic	(60,000.00)			
131	17949	Res LifeAMP Traffic Opticom	IES	Traffic	(16,000.00)			
		Total Machinery & Equipment			(18,578,946.41)	(4,192.00)	1,113,652.00	-
		Other Capital Projects						
132	17331	Res LifeAMP Active Transportation	IES	Rec Facilities & Parks and Open Spaces	(202,731.73)			
		Total Other Capital Projects			(202,731.73)	-	-	-
		Road Network						
133	17756	Res LifeAMP Sidewalks	IES	Engineering	216,668.91			
134	17786	Res LifeAMP Gravel Roads	IES	Public Works	(3,777,936.74)			
135	17791	Res LifeAMP Paved Roads	IES	Engineering	(553,104.51)			
136	17794	Res LifeAMP Road Safety & Guide Rails	IES	Engineering	(1,878,320.43)			
137	17796	Res Lifecycle Rail Crossings	IES	Public Works	(1,749,593.43)			
138	17806	Res LifeAMP Streetlight Poles	IES	Public Works	(542,964.02)			
139	17807	Res LifeAMP 401 Corridor	IES	Public Works	(100,000.00)			
140	17933	Res LifeAMP Curb & Gutter	IES	Public Works	(237,486.82)			
141	17945	Res LifeAMP Streetlights	IES	Public Works	(135,000.00)			
142	17946	Res LifeAMP Traffic Signal	IES	Traffic	(761,882.82)			
		Total Road Network			(9,519,619.86)	-	-	-
		Social Housing						
143	17751	Res LifeAMP Social Housing Buildings	IES	Housing Services Management	(2,169,132.78)		1,200.00	Tab 7 item 154
		Total Social Housing			(2,169,132.78)	-	1,200.00	-
		Storm Network						
144	17801	Res LifeAMP Storm Sewer (Collector Network)	IES	Engineering	(5,354,966.02)	(550,000.00)		Tab 3 item 3
145	17941	Res LifeAMP Storm Pump Station	IES	Public Works	(605,000.00)			
146	17942	Res LifeAMP Storm Sewers (TDS)	IES	Public Works	(805,000.00)			

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147	17943	Res LifeAMP Storm Sewers Combined (Separation)	IES	Public Works	(815,203.98)			
148	17944	Res LifeAMP Storm Water Management	IES	Public Works	(689,000.00)			
		Total Storm Network			(8,269,170.00)	(550,000.00)	-	-
		Vehicles						
149	17826	Res LifeAMP Fleet Ambulances	IES	Fleet	(95,143.30)			
150	17866	Res LifeAMP Municipal Fleet	IES	Fleet	(4,225,867.12)			
151	17901	Res LifeAMP Fleet Police	IES	Fleet	(1,734,514.95)			
152	17926	Res Fleet Transit	IES	Fleet	(198,280.00)	(30,018.00)		Tab 3 item 8, and tab 5 items 123, 124, 125, & 126
		Total Vehicles			(6,253,805.37)	(30,018.00)	-	-
		Other						
153	Various	Various LifeAMP Reserves	Various	Various	-	(4,874,200.00)		Tab 3 items 4, 5, & 6
		Total Other			-	(4,874,200.00)	-	-
		Total Assigned - LifeAMP			(77,374,245.33)	(5,458,410.00)	1,114,852.00	-
		Total Reserves & Reserve Funds - Available			(189,665,229.08)	(9,456,625.00)	7,724,441.00	-