

Schedule A

Town of Amherstburg

2021 Year End – Q4 – Transfers to Reserves/Reserve Funds Made by the Treasurer

Reserve/ Reserve Fund	Comments	Amount To / (From)
Operations Related:		
EV Project Funding	Funding for EV chargers, Council Report May 9, 2022.	120,000
Drainage	Municipal partial share of Pike Road Drain. Total Municipal Cost is estimated at \$505,345. Council report July 11, 2022.	300,000
Compensation Review	Implementation of Compensation Review findings.	200,000
Grants	Pre-commitment of Park House Grant	15,000
Capital Project Related:		
Fire Station Design	To fund the design of the new Fire Hall at the Libro centre.	164,300
Gym Design	To fund the design of added gym space at the Libro centre.	97,000
Fleet Reserve	Pre-committed transfer of surplus to fund the shortfall of estimated demands in the next 2-5 years.	500,000