

Summary of Reserve/Reserve Fund Transfers

Summary of Cost Overages	Amount	Projects
Water RF68	\$ 4,439	Armow well upgrades
Marina RF69	\$ 53,627	Marina washrooms
Lifecycle RF 82	\$ 167	Connaught Electrical building
	\$ 3,897	Structure 2206 Repairs
	\$ 5,574	Kincardine/Kinloss Boundary road
	\$ 55,772	Broadway St paving
	\$ 1,715	Riggin bank repair
	\$ 1,706	Kennard storm sewer
	\$ 1,284	Replace 5557 mower
	\$ 3,923	Pool lift
Capital Reserve	\$ 36,289	Culvert repair
Total Additional Funds Required	\$ 168,393	

Summary of Cost Savings	Amount	Projects
Lifecycle RF 82	\$ 4,035	Agenda software
	\$ 10,301	Website
	\$ 3,944	Heritage Study
	\$ 38,271	AMP condition assessments
	\$ 27,613	Guide rails
	\$ 2,326	Welder
	\$ 1,847	Replace pickup truck
	\$ 3,411	Cemetery trailer
	\$ 21,558	Cityworks software
	\$ 5,655	Demolish Connaught grandstand
	\$ 2,370	Pave Connaught parking lot
	\$ 12,793	Connaught Park retaining wall
	\$ 1,100	Bervie park equipment
	\$ 3,044	Tiverton arena HVAC
	\$ 11,848	KCMC keys
	\$ 2,665	KCMC server
	\$ 18,215	Library steps
	\$ 45,165	Lighthouse
	\$ 3,830	Fire van
Kincardine Water RF68	\$ 6,489	Valve turning trailer
Total Cost Savings	\$ 226,481	

Total Overall Cost Savings **\$ 58,088**