

## Project Adjustments with Funding Swaps

Appendix 2-5

Project Number	Project Name	Status	Funding Source	Funding Swap (\$000)
<b>MiWay</b>				
TWTR00152	Transit Facility Repairs (Minor)	Project is ineligible for 35182 Gas Tax - Federal Gas Tax-City Allocation funding, to be funded by 35180 Gas Tax -Federal Public Transit Reserve Fund.	35182 Gas Tax -Federal Gas Tax-City Allocation	\$(70.0)
			35180 Gas Tax -Federal Public Transit Reserve Fund	\$70.0
<b>MiWay Total</b>				<b>\$0.0</b>
<b>Park, Forestry &amp; Environment</b>				
CMPF005711	Lakefront Promenade Marina Dock system replacement	Returning debt funding and requesting tax capital funding. Project combined with PN 19335 which is tax capital funded.	37100 Tax -Debt Management Reserve Fund	\$(620.0)
			33121 Tax -Capital Reserve Fund	\$620.0
<b>Park, Forestry &amp; Environment Total</b>				<b>\$0.0</b>
<b>TOTAL</b>				<b>\$0.0</b>