

Project Adjustments with Funding Swaps

Appendix 2-5

Project Number	SAP Parent Number	Project Name	Status	Funding Swap (\$000)	Funding Source
Roads					
TWOE08521	21156	Cycling Program - Scenario C	Funding swap between Federal Gas Tax and Tax Capital Reserve Funds.	\$(20.0)	35183 Gas Tax -Federal Gas Tax-Regional Allocation
				\$20.0	33121 Tax -Capital Reserve Fund
TWMR00162	21231	Hurontario Light Rail Transit Implementation	Funding swap between Federal Gas Tax and Tax Capital Reserve Funds.	\$(2,000.0)	35182 Gas Tax -Federal Gas Tax-City Allocation
				\$2,000.0	33121 Tax -Capital Reserve Fund
Roads Total				\$0.0	
Stormwater					
TWSD00251	17008	Cooksville Creek - Meadows Blvd. to Rathburn Rd. E.	Funding swap between Storm Debt and Storm Capital Reserve Funds. RF #37200 overdrawn.	\$(111.2)	37200 Stormwater - Debt Management Reserve Fund - Stormwater Capital
				\$111.2	35992 Stormwater - Capital Reserve Fund
Stormwater Total				\$0.0	
TOTAL				\$0.0	