

A by-law to transfer funds to and from various reserves and reserve funds to and from various capital projects.

**WHEREAS** By-law 0184-2022, as amended, continued various Reserve Funds under predecessor legislation to Section 11(2)3 of the *Municipal Act 2001*, S.O. 2001, c.25, as amended, whereby funds are set aside by the Council of The Corporation of the City of Mississauga for a variety of purposes;

**AND WHEREAS** sections 8, 9 and 11 of the *Municipal Act, 2001* authorize a municipality to pass by-laws necessary or desirable for municipal purposes, and in particular paragraph 3 of subsection 11(2) authorizes by-laws respecting the financial management of the municipality;

**AND WHEREAS** the Council of The Corporation of the City of Mississauga approved the transfer of a portion of certain such funds and the withdrawal of same as required for a variety of purposes;

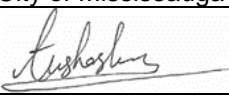
**AND WHEREAS** the projects as set out in Schedule "A" attached hereto, which are indicated by "Y", have been completed or all financial requirements have been satisfied;

**AND WHEREAS** the Council of The Corporation of Mississauga authorizes the transfer of portions of certain funds to certain projects and approves the transfer of portions of certain funds back to the balances of the Reserve Funds;

**NOW THEREFORE** the Council of The Corporation of the City of Mississauga **ENACTS** as follows:

1. That the sum of \$28,366,072.11 be transferred from various Reserves and Reserve Funds to each project as set out in Schedule "A" attached hereto and that the said amounts may be withdrawn for the completion of these projects.
2. That the sum of \$83,154,035.64 be transferred to the balances of various Reserves and Reserve Funds from each project previously approved and as set out in Schedule "A" attached hereto.
3. That the projects, as set out in Schedule "A" attached hereto, which are indicated by "Y", shall be closed and that the funds not required for these projects be returned to the balances of the Reserve Funds as indicated in Schedule "A".

**ENACTED** and **PASSED** this                      day of                      2023.

Approved by Legal Services <b>City Solicitor</b> City of Mississauga

Tushar Sharma
Date: September 20, 2023
File: BL.01-23.01

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CLERK

**SCHEDULE "A" TO BY-LAW NUMBER**  
**TRANSFERS TO AND FROM RESERVES AND**  
**RESERVE FUNDS**  
**FOR VARIOUS CAPITAL BUDGET PROJECTS**

Project Number	SAP Parent Number	Project Name	Transfer from Reserve Fund	Transfer to Reserve Fund	Close Project "Y" or "N"
<b>30125 Fiscal Stability Reserve</b>					
COSP004251	16950	Downtown 21 Updated Plan		\$68,171.25	Y
PB005671	18965	Innovative Planning Tools		\$60,000.00	Y
<b>30125 Fiscal Stability Reserve Total</b>				<b>\$128,171.25</b>	
<b>31315 DCA -Recreation and Parks Development</b>					
CMPF000854	23300	Park Development - Downtown 21		\$79,500.00	Y
CMPF00443	17310	Bicycle/Pedestrian System Development - Fletcher's Creek Trail		\$52,522.70	Y
CMPF006234	21337	New Amenities - Leash Free	\$16,650.00		N
CMPF007028	21336	Major Redevelopment - Gulleden Park	\$304,352.94		N
CMPF007988	21334	Major Redevelopment - Elmcreek Park	\$539,023.86		N
CMPF03040	15319	Park Development - Northwest Sports Park - Phase 1 - (P_459)		\$106,945.27	Y
CMPF04276	16340	Community Parks Phase 1 Site Servicing, Park Amenities Churchill Meadows CC		\$2,578.90	Y
CMPF04312	18348	Park Development - Not Yet Named (F_408) (Pheasant Run Addition)		\$74,399.93	Y
<b>31315 DCA -Recreation and Parks Development Total</b>			<b>\$544,080.00</b>		
<b>31335 DCA Roads and Related Infrastructure</b>					
TWMR00073	19103	Preliminary Engineering Studies		\$30,716.02	Y
TWMR08508	21102	Development Charges Update (Major Roads)		\$70,896.46	Y
TWOE00165	19167	Cycling Program			N
TWOE00187	23172	Transit Signal Priority (TSP)		\$340,000.00	Y
TWOE00198	21171	Traffic Signal Equipment Enhancements		\$330.11	Y
TWOE00355	17197	Property Acquisition		\$8,087,103.46	Y
TWOE00465	17190	Burnhamthorpe Multi-Use Trail Bridge - #3		\$578,442.70	Y
TWOE08519	23117	Cycling Master Plan Update	\$77,000.00		N
<b>31335 DCA Roads and Related Infrastructure Total</b>				<b>\$9,030,488.75</b>	
<b>31350 DCA -Stormwater Management Reserve Fund</b>					
TWSD00143	19140	Monitoring and minor modification of Storm Water Management Facilities - Various Locations		\$13,800.29	Y
TWSD00213	17019	Cooksville Creek Flood Storage Facility - Mississauga Valley		\$72.74	Y
TWSD00349	21135	Credit River Erosion Control - Dundas St. to HWY 403		\$10,085.11	N
TWSD007677	20027	Carolyn Creek Erosion Control - Credit River Outlet Channel		\$3,909.38	N
TWSD007695	21138	Storm Sewer Oversizing - Mississauga Road	\$1,009,772.40		N
TWSD008564	23027	Carolyn Creek Erosion Control - Credit River Outlet Channel	\$3,909.38		Y

TWSD008699	23011	Cooksville Creek Erosion Control - Mississauga Valley Blvd to CP Rail	\$65,800.00		N
TWSD008700	23148	Cooksville Crk Erosion Ctrl - Downstream of Ctrl Parkway E. to Downstream of Mississauga Valley Blvd		\$65,800.00	Y
TWSD08698	23135	Credit River Erosion Control - Dundas St. to HWY 403 - Erindale Park	\$10,085.11		Y
<b>31350 DCA -Stormwater Management Reserve Fund Total</b>			<b>\$995,899.37</b>		

**33121 Tax -Capital Reserve Fund**

CMFS000149	22269	Design and Construction Station Renovation 108 (Streetsville)		\$1,000,000.00	N
CMCL00066	20495	Heritage Facilities Maintenance		\$37.28	Y
CMCL009088	23485	Living Arts Centre Facility Services - Signage		\$250,000.00	Y
CMCL009089	23493	Living Arts Centre Technical Services Equipment		\$237,000.00	N
CMCL011117	22484	Exterior Signage Replacment Plan - Culture	\$250,000.00		N
CMCL011118	22483	PFFC Seat Numbering System & Wayfinding	\$65,000.00		N
CMCL011119	22482	PFFC Turnstiles for Event Entry	\$50,000.00		N
CMFS00077	20260	Refurbish Fire Vehicles		\$56.93	Y
CMFS00078	21260	Refurbish Fire Vehicles		\$6,931.39	Y
CMFS008238	22267	Design and Construction Station Renovation 102 (Lakeview)		\$1,748,564.26	N
CMLS006614	18270	Courtneypark Library-Makerspace		\$9,690.79	Y
CMLS009310	23272	Modernizing Customer Facing Library Tech		\$425,000.00	Y
CMPF00443	17310	Bicycle/Pedestrian System Development - Fletcher's Creek Trail		\$5,835.86	Y
CMPF00448	18324	Bridge Rehabilitation Program		\$104,679.13	N
CMPF00455	16312	Park Development - Scholars' Green (P_507) (Downtown 21)		\$2,914.33	N
CMPF00500	17312	Park Development - Not Yet Named (F_034) (Pinnacle)		\$53,500.91	N
CMPF006107	18327	Sport Field and Court Maintenance - Basketball		\$20,298.03	Y
CMPF006110	21335	Spray Pad Rehabilitation		\$170,125.20	Y
CMPF006142	19339	Trail Reconstruction Program		\$107,158.89	Y
CMPF00622	19347	Landscape repairs, site rehabilitation and emergency maintenance		\$48,049.94	Y
CMPF006226	20405	Tree Replacements	\$1,500.51		Y
CMPF006234	21337	New Amenities - Leash Free	\$1,850.00		N
CMPF006694	22402	Aerial Spray Program - Gypsy Moth & Cankerworm		\$836,376.11	Y
CMPF006773	18333	Sport Field Maintenance Program	\$43,860.79		Y
CMPF006900	19335	Lakefront Promenade Marina Dock System		\$124,194.35	Y
CMPF006905	19353	Various projects W11	\$3,763.86		N
CMPF007005	19330	Sport Field and Court Maintenance	\$94,595.60		Y
CMPF007028	21336	Major Redevelopment - Gulleden Park	\$96,487.24		N
CMPF007988	21334	Major Redevelopment - Elmcreek Park	\$10,976.14		N
CMPF008459	21407	Urban Forest Management		\$31,332.25	Y
CMPF008463	22406	Forestry Debris Removal		\$225,000.00	Y
CMPF00882	18339	Trail Reconstruction Program	\$17,525.97		Y
CMPF009163	22405	Emergency Forestry Maintenance		\$60,090.09	Y
CMPF03040	15319	Park Development - Northwest Sports Park - Phase 1 - (P_459)		\$4,428.58	Y
CMPF04155	17300	Bridge Rehabilitation Program	\$2,656.06		Y

CMPF04276	16340	Community Parks Phase 1 Site Servicing, Park Amenities Churchill Meadows CC		\$286.54	Y
CMPF04312	18348	Park Development - Not Yet Named (F_408) (Pheasant Run Addition)		\$8,266.66	Y
CMPF04400	17327	Replacement of Park Waste Receptacles.	\$704.35		Y
CMRC00068	19424	Program Furniture and Equipment		\$171.51	Y
CMRC00079	19428	Renovations and rehabilitation projects		\$191.70	Y
CMRC00081	21428	Renovations and rehabilitation projects		\$157,925.75	N
CMRC001506	21421	Lakeview Golf Cart Replacement		\$427,750.00	N
CMRC007861	20426	Clarkson School Pool Demolition	\$50,000.00		N
CMRC03884	23424	Program Furniture and Equipment	\$67,000.00		N
CPB006351	18610	Energy Management and A/P Interface		\$13,708.49	Y
CPFP005973	17730	Civic Precinct		\$0.06	N
CPFP007176	19755	Facility Renewal - Frank McKechnie CC Pool & Library		\$29,056.95	Y
CPFP007188	19764	Facility Renewal - Mississauga City Hall and Celebration Square		\$0.03	N
CPFP007263	19794	Site and Parking Lot Renewals - Various Locations		\$0.13	N
CPFP008097	20730	Water Heater Replacement Program - Various Locations		\$81,896.36	Y
CPFP008140	22711	Mechanical Systems Replacement (Critical) - Various Locations		\$18,595.04	N
CPFP008815	21791	Fire Station 101 - Generator Modernization		\$100,000.00	N
CPFP008822	22713	Lifecycle Arena Plant Renewal - Paul Coffey Arena	\$22,166.50		N
CPFP008827	21765	Facility Renewal - Huron Park CC		\$422,128.38	N
CPFP008852	21799	Mississauga City Hall - Generator Renewal Phase 2	\$500,000.00		N
CPFP008944	22721	Harding Estate Garage - Demolition		\$21,833.00	Y
CPFP008946	22723	Lifecycle Renewal - Living Arts Centre (LAC)			N
CPFP008948	22726	Critical Roof Renewal - Malton Depot Main Building		\$281,884.65	Y
CPFP009008	22735	Critical Mechanical Renewal - Living Arts Centre (LAC)	\$36,692.22		N
CPFP009667	22737	Fire Stations Renewal - Various		\$82,869.47	Y
CPFP009876	23706	Facility Renewal - Burnhamthorpe Community Centre	\$6,710.81		N
CPFP009888	23717	Facility Renewal - Malton Day Care Centre	\$200,000.00		N
CPFP009892	23721	Facility Renewal - Paramount Fine Foods Centre		\$386,688.00	N
CPFP009893	23722	Facility Renewal - Paramount Fine Foods Centre Complex		\$437,568.00	N
CPFP009896	23701	Furniture & Relocations Services - City Wide 2023	\$232,000.00		N
CPFP009897	23725	Fire Stations - Various Locations		\$1,202,459.50	N
CPIT005318	17519	Continuous Improvement - Public Facing Systems	\$932.19		Y
CPIT006420	18521	District Wi-Fi	\$3,048.66		Y
CPIT008070	20500	Switches and Routers		\$539.38	Y
CPIT008076	20504	Network Wireless Infrastructure	\$9,466.47		Y
CPIT008078	21504	Network Wireless Infrastructure		\$5,635.61	Y
CPIT008381	21559	New Hire IT Costs - City Wide 2021	\$8,941.26		Y
CPIT008406	22530	IT Customer Service Enhancement and Self-Service Portal		\$526.24	Y
CPLS008847	23603	Automated Cut/Crease/Perf	\$1,122.71		N
PB005672	18963	Planning and Building Digital Strategy	\$200,000.00		N
PB009658	22955	Implementation of Development Master Plans and Reimagining the Mall		\$300,000.00	N

PB5681	18960	ePlan Field Inspection		\$200,000.00	Y
TWBR00034	20150	Bridge & Structure Renewal		\$1,076.68	N
TWBR00057	21152	Bridge & Structure Biennial Appraisal			Y
TWBR00059	23152	Bridge & Structure Biennial Appraisal	\$300,000.00		N
TWMR00147	18102	Mavis Road from Courtneypark Drive to North City Limits	\$350,000.00		N
TWOE00197	21170	Field Equipment Replacement - Traffic Controllers		\$154.36	Y
TWOE00272	21179	Streetlighting		\$22.95	Y
TWOE00355	17197	Property Acquisition		\$1,600,000.00	Y
TWOE00395	20179	Streetlighting		\$28.08	Y
TWOE00396	21180	Streetlighting		\$20.43	Y
TWOE00397	22180	Streetlighting		\$157.24	Y
TWOE007628	20161	Specialized Equipment			N
TWOE007628	22161	Specialized Equipment			Y
TWOE008328	20182	Neighborhood Speed Limits		\$5,857.39	Y
TWOE008582	21181	Streetlighting		\$29.14	Y
TWOE008583	22181	Streetlighting		\$106.67	Y
TWOE06849	19187	Cycling Program (Improvements)	\$92,055.59		Y
TWOE06862	23189	Bicycle Parking Program	\$100,000.00		N
TWOE08519	23117	Cycling Master Plan Update	\$23,000.00		N
TWOE08521	21156	Cycling Program - Scenario C		\$10,539.12	Y
TWRR00026	15126	Roadway Infrastructure Review (CASH FLOW)	\$3,675.80		Y
TWRR00036	18100	Roadway Rehabilitation - Major Roads		\$684,954.57	N
TWRR00101	19126	Roadway Rehabilitation		\$636,838.67	N
TWTR002754	21227	Transit Terminals/On-Street Stops/Minor Repairs	\$56,999.35		N
TWTR002759	21234	Transit Facility Repairs (Minor) 2021	\$4,206.54		Y
TWTR00386	20245	Transit Airbrake Board- Replacement		\$12,723.92	Y
TWTR006984	21249	Transit Shelters	\$29,936.20		N
TWTR008623	21239	CPY - Roof Mechanical and Structural modifications for hybrid buses		\$44,888.00	Y
TWTR010300	23209	Central Annex Garage Electrical Modifications Study and Design	\$700,000.00		N
<b>33121 Tax -Capital Reserve Fund Total</b>				<b>\$9,011,768.17</b>	

**35992 Stormwater - Capital Reserve Fund**

TWSD00213	17019	Cooksville Creek Flood Storage Facility - Mississauga Valley		\$2,011.81	Y
TWSD00349	21135	Credit River Erosion Control - Dundas St. to HWY 403		\$393,319.14	N
TWSD00375	18014	STM Pond Rehabilitation – Various Locations		\$257,912.00	N
TWSD00403	21146	Lisgar Improvements	\$300,000.00		N
TWSD00405	23146	Lisgar Improvements	\$1,390,000.00		N
TWSD00449	18015	Little Etobicoke Creek Drainage Improvements Dixie/Dundas Area		\$429,339.42	N
TWSD007677	20027	Carolyn Creek Erosion Control - Credit River Outlet Channel		\$152,466.02	N
TWSD008564	23027	Carolyn Creek Erosion Control - Credit River Outlet Channel	\$152,466.02		Y
TWSD008699	23011	Cooksville Creek Erosion Control - Mississauga Valley Blvd to CP Rail	\$1,334,200.00		N
TWSD008700	23148	Cooksville Crk Erosion Ctrl - Downstream of Ctrl Parkway E. to Downstream of Mississauga Valley Blvd		\$1,334,200.00	Y

TWSD008701	21015	Little Etobicoke Creek Drainage Improvements Dixie/Dundas Area	\$429,339.42	Y
TWSD08698	23135	Credit River Erosion Control - Dundas St. to HWY 403 - Erindale Park	\$393,319.14	Y
TWSD8811	22149	National Disaster Mitigation Program Contribution to CVC	\$2,984.07	Y
<b>35992 Stormwater - Capital Reserve Fund Total</b>			<b>\$1,427,092.12</b>	

<b>35592 Public Safety Fire Program Reserve Fund</b>				
CPFP009003	21703	Fire Hall Asbestos Abatement & Roofing	\$137,779.25	N
<b>35592 Public Safety Fire Program Reserve Fund Total</b>			<b>\$137,779.25</b>	

<b>37100 Tax -Debt Management Reserve Fund - Tax Capital</b>				
CMFS000149	22269	Design and Construction Station Renovation 108 (Streetsville)	\$3,600,000.00	N
CMFS008238	22267	Design and Construction Station Renovation 102 (Lakeview)	\$3,600,000.00	N
CMPF006106	18326	Spray Pad Rehabilitation	\$7,355.89	Y
CMPF006142	19339	Trail Reconstruction Program	\$83,979.31	Y
CMPF007005	19330	Sport Field and Court Maintenance	\$151,102.75	Y
CMPF03040	15319	Park Development - Northwest Sports Park - Phase 1 - (P_459)	\$7,454.23	Y
CPFP005973	17730	Civic Precinct	\$342,411.87	N
CPFP006562	19740	City Hall Ground Floor - C-Café Ventilation Improvements	\$71,082.52	Y
CPFP007176	19755	Facility Renewal - Frank McKechnie CC Pool & Library	\$39,993.91	Y
TWOE00251	20181	Streetlighting	\$4.68	Y
TWOE00308	23174	Fire Pre-Emption Equipment Replacement	\$1,500,000.00	Y
TWOE006754	20180	Streetlighting	\$30.14	Y
<b>37100 Tax -Debt Management Reserve Fund - Tax Capital Total</b>			<b>\$9,403,415.30</b>	

<b>32121 CIL Parkland</b>				
CMPF00328	17303	Site investigations, appraisals, audits & small value acquisitions	\$15,293.84	Y
CMPF00329	18306	Parkland Acquisition Program	\$24,349.62	Y
CMPF00331	20306	Parkland Acquisition Program	\$1,279.21	Y
CMPF008387	21307	Land Acquisition Cooksville Creek (F-418)	\$107,015.50	Y
CMPF010255	22303	Parkland Acquisitions Various	\$50,335,027.00	N
CMPF04276	16340	Community Parks Phase 1 Site Servicing, Park Amenities Churchill Meadows CC	\$4,960.28	Y
<b>A32121 CIL Parkland Total</b>			<b>\$50,487,925.45</b>	

<b>35182 Canada Community Building Fund RF- AMO</b>				
CMFS000149	22269	Design and Construction Station Renovation 108 (Streetsville)	\$4,600,000.00	N
CMFS008238	22267	Design and Construction Station Renovation 102 (Lakeview)	\$5,348,564.26	N
CMPF00448	18324	Bridge Rehabilitation Program	\$57,981.00	N
CMPF00455	16312	Park Development - Scholars' Green (P_507) (Downtown 21)	\$2,914.33	N
CMPF00500	17312	Park Development - Not Yet Named (F_034) (Pinnacle)	\$53,500.91	N
CMPF006142	19339	Trail Reconstruction Program		Y

CMPF006773	18333	Sport Field Maintenance Program		Y
CMPF006905	19353	Various projects W11	\$3,763.86	N
CMPF00882	18339	Trail Reconstruction Program	\$17,525.97	Y
CMPF009064	21349	Various Park Improvements - Ward 1	\$403,500.00	N
CMPF009957	22348	Ward 1 Improvements - P.C. Memorial Park	\$403,500.00	N
CMPF03040	15319	Park Development - Northwest Sports Park - Phase 1 - (P_459)		Y
CPFP007176	19755	Facility Renewal - Frank McKechnie CC Pool & Library Mechanical Systems	\$6,047.64	Y
CPFP008140	22711	Replacement (Critical) - Various Locations	\$212,246.43	N
CPFP008827	21765	Facility Renewal - Huron Park CC	\$177,871.62	N
CPFP009876	23706	Facility Renewal - Burnhamthorpe Community Centre	\$68,289.19	N
CPFP009892	23721	Facility Renewal - Paramount Fine Foods Centre	\$7,186,848.00	N
CPFP009893	23722	Facility Renewal - Paramount Fine Foods Centre Complex	\$1,864,384.00	N
TWBR00034	20150	Bridge & Structure Renewal	\$1,076.68	N
TWOE00393	18179	Streetlighting	\$3.67	Y
TWOE06862	23189	Bicycle Parking Program	\$100,000.00	N
TWRR00026	15126	Roadway Infrastructure Review (CASH FLOW)		Y
TWRR00036	18100	Roadway Rehabilitation - Major Roads	\$684,954.57	N
<b>35182 Canada Community Building Fund RF- AMO Total</b>			<b>\$19,363,149.03</b>	
<b>31330 DCA -Transit Reserve Fund</b>				
TWTR00332	19242	Transit Mini Terminals/Bays/Bus Loops - Churchill Meadows CC Bus Turnaround	\$17,537.75	Y
TWTR00350	19246	Transit Study	\$5,635.59	Y
TWTR00367	19243	Transit Mini Terminals/Bays/Bus Loops - Churchill Meadows CC Bus Turnaround	\$92,127.64	Y
TWTR00392	20223	Transit Bus Landing Pads	\$48,387.32	Y
TWTR010300	23209	Central Annex Garage Electrical Modifications Study and Design	\$300,000.00	N
<b>31330 DCA -Transit Reserve Fund Total</b>			<b>\$147,582.88</b>	
<b>35183 Canada Community Building RF -Region</b>				
CMPF007028	21336	Major Redevelopment - Gulleden Park	\$449,159.82	N
CPFP008097	20730	Water Heater Replacement Program - Various Locations	\$104,505.82	Y
CPFP008140	22711	Mechanical Systems Replacement (Critical) - Various Locations	\$19,158.53	N
CPFP008822	22713	Lifecycle Arena Plant Renewal - Paul Coffey Arena	\$277,833.50	N
CPFP009008	22735	Critical Mechanical Renewal - Living Arts Centre (LAC)	\$463,307.78	N
TWBR00059	23152	Bridge & Structure Biennial Appraisal	\$300,000.00	N
TWRR00101	19126	Roadway Rehabilitation	\$636,838.67	N
TWTR00355	19207	Transit Hybrid Midlife Rehab - Batteries and Motors	\$593.10	Y
TWTR008623	21239	CPY - Roof Mechanical and Structural modifications for hybrid buses	\$97,307.45	Y
<b>35183 Canada Community Building RF -Region Total</b>			<b>\$1,305,574.87</b>	
<b>31357 DCA Development-Related Studies</b>				

PB005671	18965	Innovative Planning Tools		\$90,000.00	Y
<b>31357 DCA Development-Related Studies Total</b>				<b>\$90,000.00</b>	
<b>35586 Tax -Emerald Ash Borer Reserve Fund</b>					
CMPF008463	23406	Forestry Debris Removal		\$470,000.00	N
<b>35586 Tax -Emerald Ash Borer Reserve Fund Total</b>				<b>\$470,000.00</b>	
<b>35220 CBC Reserve Fund</b>					
CMCL00066	20495	Heritage Facilities Maintenance		\$0.96	Y
CMPF003955	23328	Landscape repairs, site rehabilitation and emergency maintenance	\$80,000.00		N
CMPF009068	20349	Beechwood and Rathwood Park Improvements		\$40,000.00	N
<b>35220 CBC Reserve Fund Total</b>				<b>\$39,999.04</b>	
<b>35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund</b>					
CMPF006773	18333	Sport Field Maintenance Program		\$44,862.12	Y
CMPF011120	23409	Courtneypark Track Resurfacing	\$400,000.00		N
<b>35529 Tax -Courtneypark Artificial Turf/Synthetic Track Capital Asset Replacement Reserve Fund Total</b>				<b>\$355,137.88</b>	
<b>31325 DCA -Library Reserve Fund</b>					
CMLS000271	22274	Library Collection Increases to reflect the growth in City		\$58.14	Y
<b>31325 DCA -Library Reserve Fund Total</b>				<b>\$58.14</b>	
<b>35587 Tax - Energy Rebate Reserve Fund</b>					
CPFP008336	19769	Various Energy Conservation projects and pilots		\$38,150.59	Y
<b>35587 Tax - Energy Rebate Reserve Fund Total</b>				<b>\$38,150.59</b>	
<b>37513 Developer Contribution-Stormwater Reserve Fund</b>					
TWSD00248	21142	Contribution to Storm Sewer Works - Tenth Line West, from Argentia Rd. to Hwy. 401		\$168,721.82	Y
<b>37513 Developer Contribution-Stormwater Reserve Fund Total</b>				<b>\$168,721.82</b>	
<b>TOTAL CITY TRANSFER FROM RESERVE FUNDS</b>			<b>\$28,366,072.11</b>		
<b>TOTAL CITY TRANSFER TO RESERVE FUND</b>				<b>\$83,154,035.64</b>	
<b>TOTAL CITY NET TRANSFER</b>					<b>(\$54,787,963.53)</b>