

Appendix F - Reserves and Discretionary Reserve Funds Recommended for Transfer

Transfer to Budget Bridging and Balancing Reserve Fund (XR1735) and Close

Reserves and Discretionary Reserve Funds	Purpose	Balance (000's)	Schedule
Vehicle Reserve - Council (XQ1801)	Provides funding to purchase or acquire any vehicles for Council. Funding promotes efficiencies and provides budget stabilization by moderating large fluctuations in annual replacement of vehicles.	\$58.4	Schedule 1 - Corporate Reserves
Museum And Heritage Services (XR1213)	Provides funding from the de-accession of artifacts from the City's Collection which were not acquired through donation.	\$5.4	Schedule 7 - Corporate Discretionary Reserve Funds
Scarborough Civic Centre Expansion (XR1038)	Provides funding for various capital projects in the Scarborough Civic Centre Complex.	\$1,204.5	Schedule 8 - State Of Good Repair Discretionary Reserve Funds
Earl Bales Bandshell (XQ4001)	Provides funding for the construction of bandshell in Earl Bales Park.	\$5.8	Schedule 5 - Donations Reserves
Kew Gardens Playground (XQ4201)	Provides funding for the redevelopment of the Kew Gardens Playground.	\$133.7	Schedule 5 - Donations Reserves
Vehicle Reserve - TTC Wheel Trans (XQ1704)	Provides funding to replace Wheel-Trans vehicles.	\$2,699.7	Schedule 1 - Corporate Reserves
Cultural Facilities Capital Grant (XR1211)	Provides fund to be used to address state of good repair capital requirement of the City's non-profit cultural sector.	\$4.2	Schedule 9 - Community Initiatives Discretionary Reserve Funds

Reserves and Discretionary Reserve Funds	Purpose	Balance (000's)	Schedule
Commercial Facade Improvement (XR1043)	Provides funding for repayable loans to property owners for upgrading the appearance of storefronts and building facades in the City's commercial districts.	\$33.8	Schedule 9 - Community Initiatives Discretionary Reserve Funds
Subdividers Deposits (XR2014)	Provides depository for construction related deposits.	\$12,092.2	Schedule 7 - Corporate Discretionary Reserve Funds
City Parking (XR1015)	Provides for the accumulation of net proceeds from municipal parking operations. Monies are to be applied first to principal and interest on debentures, second, to new facilities, third, to general purposes as determined by Council.	\$345.6	Schedule 7 - Corporate Discretionary Reserve Funds
Senior Services & Long Term Care Stabilization (XQ1110)	Provides a hedge against future fluctuations in provincial subsidies and revenues within the homes program.	\$4.1	Schedule 3 - Stabilization Reserves
Vehicle Reserve - Senior Services & Long Term Care (XQ1203)	Provides funding to purchase or acquire any vehicles for Long-Term Care Homes & Services (LTCHS). Funding promotes efficiencies and provides budget stabilization by moderating large fluctuations in annual replacement of vehicles and equipment.	\$18.3	Schedule 1 - Corporate Reserves
Telecommunications Development (XQ1712)	Provides funding for initiatives that further develop the City's strategy with respect to telecommunications matters.	\$52.8	Schedule 1 - Corporate Reserves

Reserves and Discretionary Reserve Funds	Purpose	Balance (000's)	Schedule
Mayor's Homeless Initiative (XR1104)	Provides funding for one-time capital support to projects which help homeless people move towards stable housing, in particular, hostel users, street homeless and high risk groups identified by the Mayor's Homelessness Action Task Force.	\$80.1	Schedule 9 - Community Initiatives Discretionary Reserve Funds
Telecom Public Policy Benefits (XQ1713)	Provides funding for telecommunications infrastructure improvements supporting the City's public policy benefits as may be stated from time to time	\$3,898.0	Schedule 1 - Corporate Reserves
Vehicle Reserve - Human Resources (XQ1505)	Provides funding to purchase or acquire any vehicles for Human Resources. Funding promotes efficiencies and provides budget stabilization by moderating large fluctuations in annual replacement of vehicles and equipment.	\$123.6	Schedule 1 - Corporate Reserves
Home Energy Assistance Toronto (XR1719)	Provides grants and associated administrative costs for sustainable energy retrofits in the low-rise residential building sector across the City to a maximum \$1000 per household based on the verified installation of a suite of pre-approved energy efficiency measures recommended to the household.	\$2.2	Schedule 7 - Corporate Discretionary Reserve Funds
Community Heritage (XR1044)	Provides funding for architectural conservation.	\$23.7	Schedule 9 - Community Initiatives Discretionary Reserve Funds

Reserves and Discretionary Reserve Funds	Purpose	Balance (000's)	Schedule
Winter Maintenance Contribution (XR1411)	This account will be used to provide funding to minimize the impact of winter maintenance contract renegotiations.	\$39.3	Schedule 8 - State Of Good Repair Discretionary Reserve Funds
Ferry Replacement Reserve (XQ1206)	The Reserve to be used to provide a source of funding for the replacement of the island ferries as needed.	\$8,373.6	Schedule 1 - Corporate Reserves

Transfer to Budget Bridging and Balancing Reserve Fund (XR1735)

Reserves and Discretionary Reserve Funds	Purpose	Balance (000's)	Schedule
Tax Rate Stabilization Reserve (XQ0703)	Provides funding for non-recurring expenditures required to eliminate any year-end operating deficits of City programs or agencies.	\$39,000.0	Schedule 3 - Stabilization Reserves

Transfer to Debt Servicing Reserve Fund (XR1734)

Reserves and Discretionary Reserve Funds	Purpose	Balance (000's)	Schedule
Union Station Reserve Fund (XR2501)	Provides funding for Union Station purposes or Union Station capital requirements, any post-closing adjustments and transaction costs, and any necessary outside legal, accounting or other consultants' fees.	\$15,816.0	Schedule 8 - State Of Good Repair Discretionary Reserve Funds