

Appendix F - Discretionary Reserve Funds Recommended for Transfer

Transfer to the New Deal – Subway & Transit Operations Reserve Fund (XR3041)

Discretionary Reserve Funds	Purpose of Transfer	Balance (000's)	Schedule
Budget Bridging and Balancing (XR1735)	Aligns prior funding with the intended purpose of the New Deal Reserve Fund and restores the reserve fund balance to support future commitments.	\$12,615	Schedule 7 - Corporate Discretionary Reserve Funds