

Reserves & Reserve Funds

Reserves and Reserve Funds	Projected Balance Dec 31, 2024	2025 Projected Contributions	2025 Projected Transfers	2025 Projected Interest	Projected Balance Dec 31, 2025
Mississauga Rapid Transit Reserve Fund	9	0	0	0	9
Provincial Transit Grant Reserve Fund	4	0	0	0	4
MoveOntario 2020 Higher-Order Transit Reserve Fund	(130)	0	0	(4)	(134)
Metrolinx Bikelinx Reserve Fund	305	0	0	9	314
Total Provincial Public Transit	188	0	0	6	194
Federal Public Transit Reserve Fund	59	0	0	2	61
Total Federal Public Transit	59	0	0	2	61
Housing Accelerator Fund	29,143	0	0	874	30,018
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Total Obligatory Reserves & Reserve Funds	516,789	139,561	224,882	12,559	444,027
Discretionary Reserves & Reserve Funds					
Fiscal Stability Reserve	54,287	2,895	3,162	0	54,020
Elections Reserve	93	950	557	0	486
Building Revenue Stabilization	19,857	0	1,000	0	18,857
DC Incentive Reserve	819	0	1,469	0	(650)
Reserve for the Arts	2,751	295	733	0	2,313
Winter Maintenance Reserve	9,528	0	0	0	9,528
Tourism Mississauga Reserve	21,184	0	5,169	0	16,015
Stormwater Fiscal Stability Reserve	6,007	0	0	0	6,007
Total Reserves	114,526	4,140	12,089	0	106,577
Developer Contributions - Capital and Maintenance	9,837	0	0	295	10,132
Developer Contributions - Sidewalks	577	0	60	15	532
Developer Contributions - Traffic Signals	3,125	0	680	73	2,518
Developer Contributions - Tree Planting	10,410	0	884	286	9,812
Developer Contributions - Parks	2,044	0	0	61	2,105
Developer Contributions - Bike Lanes	428	0	20	12	420
Developer Contributions - LRT Streetscape	3,513	0	0	105	3,618
Developer Contributions - Stormwater Reserve	3,096	0	0	93	3,189
Developer Contributions - Public Art	177	0	0	5	182
Developer Contributions - Trans To 3rd Party	1,008	0	0	30	1,038
Total Developer Contributions	34,215	0	1,644	977	33,548
Employee Benefits	22,329	0	4,697	529	18,161
LTD- ASO Taxable	4,319	0	0	130	4,449
LTD- ASO Non-Taxable	6,319	0	0	190	6,508
Total Employee Benefits	32,968	0	4,697	848	29,119