

Schedule 28 - Ontario Municipal Commuter Cycling (OMCC) Reserve Fund	
Purpose	To provide funds for implementing new or expanded commuter cycling infrastructure to support commuter and frequent cycling pursuant to the Letter of Agreement between the Province of Ontario and the Corporation.
Type	<ul style="list-style-type: none"> • Obligatory - Letter of Agreement – OMCC Program Transfer Payment Agreement • Statutory
Contributions	OMCC funds received from the Province of Ontario pursuant to a Letter of Agreement between the Province of Ontario and the Corporation.
Withdrawals	Eligible expenditures in accordance with the Letter of Agreement between the Province of Ontario and the Corporation.
Target Balance(s)	N/A
Special Reporting Requirements	<p>Annual reporting as described in the Letter of Agreement between the Province of Ontario and the Corporation.</p> <p>Department Responsible – Infrastructure & Operations</p>