

2020 Development Charge Reserve Funds, Bonus Zoning and Cash-in-Lieu of Parkland Continuity Schedule

Fund Name	RESERVE CODE	Balance January 1, 2020	Revenues					Capital Expenditures			Balance December 31, 2020
			From Revenue	Interest	From Developers	Other	Total Revenue	DCA / General Reserve Refunds	Transfers To/ (From) Capital ¹	Transfers To Revenue	
DCA- City Holding	31305	0	0	0	792,895	0	792,895	792,895	0	0	(0)
DCA-General Government	31310	(3,986,804)	0	(120,149)	242,963	0	122,814	0	(27,000)	0	(3,836,990)
DCA-Development Related Studies-Discounted	31357	(215,667)	0	(16,946)	212,318	0	195,373	0	472,500	0	(492,795)
DCA-Development Related Studies-Non-Discounted	31358	199,053	0	(2,159)	516,212	0	514,053	0	550,918	0	162,188
DCA-Recreation and Parks Development	31315	17,229,179	0	434,956	14,088,150	0	14,523,106	0	8,320,002	0	23,432,283
DCA-Recreation (Hershey)	31347	0	0	8,437	(8,437)	0	0	0	0	0	0
DCA-Fire Services	31320	(11,278,533)	0	(324,106)	1,903,623	0	1,579,517	0	(206,338)	0	(9,492,678)
DCA-Library	31325	2,896,202	0	102,962	1,574,535	0	1,677,496	0	0	0	4,573,698
DCA-Transit	31330	8,308,374	0	263,482	2,695,019	0	2,958,501	0	912,569	0	10,354,306
DCA-Roads and Related Infrastructure	31335	38,339,451	0	840,981	23,656,591	0	24,497,572	0	23,489,303	0	39,347,720
DCA-Public Works	31340	10,913,081	0	345,174	1,386,694	0	1,731,868	0	286,678	150,000	12,208,271
DCA-Parking	31343	4,969,287	0	165,517	1,120,228	0	1,285,745	0	0	0	6,255,032
DCA-LAC	31345	0	0	1,008	(1,008)	0	0	0	0	0	0
DCA-Storm Water	31350	33,345,596	0	1,017,501	657,565	0	1,675,066	10	(177,702)	0	35,198,354
DC Appeal - Residential	31354, 31359	1,419,994	0	78,848	4,093,791	0	4,172,638	0	0	0	5,592,633
DC Appeal - Industrial	31355, 31360	797,670	0	42,871	1,136,402	0	1,179,273	0	0	0	1,976,943
DC Appeal - Non-Industrial	31356, 31361	628,643	0	31,670	1,132,515	0	1,164,184	0	0	0	1,792,827
Total DC Reserve Funds		103,565,525	0	2,870,048	55,200,054	0	58,070,102	792,905	33,620,930	150,000	127,071,792
Bonus Zoning (section 37)	35220	1,968,957	0	81,384	239,624	1,588,750	1,909,758	0	849,080	0	3,029,635
Cash-in-Lieu of Parkland (section 42)	32121	122,328,709	39,000	4,359,793	(0)	17,273,489	21,672,282	99,940	48,686,700	0	95,214,352

¹ Details of the transfers to/(from) Reserve Funds by project are shown in Appendix 3.