

2021 Development Charge Reserve Funds, Bonus Zoning and Cash-in-Lieu of Parkland Continuity Schedule

Fund Name	Balance January 1, 2021	Revenues					Capital Expenditures			Balance December 31, 2021
		From Revenue	Interest	From Developers	Other	Total Revenue	DCA / General Reserve Refunds	Transfers To/ (From) Capital ¹	Transfers To Revenue	
DCA- City Holding	0	0	0	328,632	0	328,632	328,632	0	0	0
DCA-General Government	(3,836,990)	0	(88,121)	380,362	0	292,240	0	0	0	(3,544,749)
DCA-Development Related Studies-Discounted	(492,795)	0	(11,347)	518,418	0	507,071	0	450,000	0	(435,723)
DCA-Development Related Studies-Non-Discounted	162,188	0	5,106	650,642	0	655,748	0	483,750	0	334,186
DCA-Recreation and Parks Development	23,432,283	0	807,896	36,006,971	0	36,814,867	0	12,203,788	0	48,043,362
DCA-Recreation (Hershey) ²	0	0	23,474	(23,474)	0	(0)	0	0	0	(0)
DCA-Fire Services	(9,492,678)	0	(193,984)	3,076,355	0	2,882,371	0	(4,904)	0	(6,605,403)
DCA-Library	4,573,698	0	122,743	3,861,216	0	3,983,959	0	1,536,525	0	7,021,133
DCA-Transit	10,354,306	0	282,333	3,482,935	0	3,765,268	0	810,473	0	13,309,101
DCA-Roads and Related Infrastructure	39,347,720	0	1,051,163	39,167,921	0	40,219,085	0	26,285,597	0	53,281,208
DCA-Public Works	12,208,271	0	272,801	2,212,732	0	2,485,533	0	2,772,910	201,678	11,719,216
DCA-Parking	6,255,032	0	167,896	1,328,748	0	1,496,644	0	(22,824)	0	7,774,499
DCA-LAC	0	0	3,109	(3,109)	0	0	0	0	0	0
DCA-Storm Water	35,198,354	0	831,970	496,541	0	1,328,511	0	1,492,005	0	35,034,860
DC Appeal - Residential	5,592,633	0	122,983	3,634,922	0	3,757,904	6,237,137	0	0	3,113,400
DC Appeal - Industrial	1,976,943	0	32,024	263,959	0	295,984	1,769,021	0	0	503,906
DC Appeal - Non-Industrial	1,792,827	0	29,859	223,690	0	253,549	1,406,315	0	0	640,061
Total DC Reserve Funds	127,071,792	0	3,459,904	95,607,462	0	99,067,366	9,741,105	46,007,321	201,678	170,189,055
Bonus Zoning (section 37)	3,029,635	0	115,842	300,000		415,842	0	899,681	0	2,545,796
Cash-in-Lieu of Parkland (section 42)	95,214,352	0	4,037,657	48,786,495	0	52,824,152	204,750	71,452,801	740,552	75,640,400

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

² Revenues collected under the DCA Recreation (Hershey) was used to pay for the growth-related share of the Hershey Centre. In 2019, the Hershey Centre was renamed the Paramount Centre.