

## 2020 Capital Reserve Summary

Reserve	2020 Opening Balance	2020 Transfers into Reserves (Note 1)	2020 Transfers out of Reserves (Note 2)	2020 Closing Balance
15453 Planning Act Land Purchase	3,072,497	278,769	-	3,351,266
15462 Subdividers' Fixed Charges	4,752,235	263,164	-	5,015,399
15611 Admin Growth Studies DC	(432,182)	53,400	111,000	(489,782)
15612 Fire Protection DC	(1,370,009)	497,086	-	(872,923)
15613 Transportation Roads DC	10,690,401	15,277,094	5,076,000	20,891,495
15614 Transportation Operations DC	1,627,299	28,478	437,000	1,218,777
15615 Watercourse Improvements DC	4,059,483	944,668	326,000	4,678,151
15616 Parks Rec Trails Develop DC	8,211,826	6,014,797	2,367,000	11,859,623
15617 Parking DC	7,516	15,164	-	22,680
15619 Waste Diversion DC	7,021	14,165	-	21,186
<b>Total Reserves funded by Development Charges</b>	<b>30,626,087</b>	<b>23,386,785</b>	<b>8,317,000</b>	<b>45,695,872</b>
15445 Parkland/Open Space Reserve	691,989	86,260	-	778,249
15451 Airport Development	(379,638)	250,000	427,480	(557,118)
15457 Civic Property Development	2,242,943	311,215	375,000	2,179,158
15464 South Oshawa Community Centre	40,509	203	-	40,712
15465 Park&Recreation Infrastructure	308,221	801,541	628,000	481,762
15531 Growth Related (Non-DC)	2,158,834	1,337,780	1,668,000	1,828,614
17106 Debt Management and Capital	1,672,630	1,245,163	1,236,800	1,680,993
17113 City Equipment Replacement	3,623,120	3,694,516	4,278,000	3,039,636
17114 Federal Gas Tax Reserve	6,189,414	4,945,670	8,961,000	2,174,084
17117 Infrastructure	7,378,782	2,910,194	750,000	9,538,976
17118 Conditions Audit Reserve	140,597	1,367,159	1,306,456	201,300
17120 Recreation Facility Surcharge	397,356	274,987	224,000	448,343
17125 Transportation Reserve	3,163,223	265,816	1,678,000	1,751,039
17128 Tribute Communities Centre	58,864	445,294	287,628	216,530
17135 Downtown Revitalization Reserv	651,676	253,258	523,000	381,934
17145 Harbour Rehabilitation and Imp	1,003,347	255,017	-	1,258,364
17165 Information Technology	157,234	1,250,786	1,435,000	(26,980)
<b>Total Reserves funded by Other Sources</b>	<b>29,499,101</b>	<b>19,694,859</b>	<b>23,778,364</b>	<b>25,415,596</b>
15618 Library Facilities DC	2,971,262	295,749	85,500	3,181,511
<b>Total Reserves held on behalf of others</b>	<b>2,971,262</b>	<b>295,749</b>	<b>85,500</b>	<b>3,181,511</b>
Note 1: Includes projected interest, projected development charges, approved 2020 contributions				
from tax levy				
Note 2: Includes prior year commitments, approved 2020 capital projects				