

**Schedule 50 – Thunder Bay Community Tennis Centre (TBCTC) Capital Reserve Fund**

<b>Purpose</b>	To provide a reserve for the City at the end of the term of the TBCTC lease agreement.
<b>Type</b>	<ul style="list-style-type: none"><li>• Discretionary</li><li>• Capital</li></ul>
<b>Contributions</b>	Capital Reserve Rent payments by the TBCTC in accordance with the TBCTC lease agreement.
<b>Withdrawals</b>	Capital costs incurred by the City at the end of the term of the TBCTC lease agreement.
<b>Target Balance(s)</b>	N/A
<b>Special Reporting Requirements</b>	N/A