

City of Ottawa
Summary Statement of Development Charges Reserve Funds
For the Period Ended December 31, 2019

Category Description	Opening Balances as at January 1, 2019	Development Charge Revenues/ Adjustments	Interest Earnings/ (Expense)	Transfers to/(from) Capital Projects	Closing Balances as at December 31, 2019	Unapplied Capital Project Funding/Credits	Future Debt Payment Requirements ¹	Adjusted Closing Balances as at December 31, 2019
Roads & Related Services	161,104,832	86,390,033	1,855,500	39,313,898	210,036,468	168,185,157	41,728,000	123,311
Sanitary Sewers	60,758,588	32,437,310	702,020	14,663,557	79,234,362	41,845,081	28,449,140	8,940,140
Water	15,743,154	13,418,614	201,330	4,039,264	25,323,833	33,447,500	11,508,129	(19,631,795)
Stormwater Drainage	(1,684,115)	(449,393)	(17,660)	704,900	(2,856,068)	786,500	0	(3,642,568)
Protection (Fire & Police)	12,577,328	6,920,648	144,990	2,223,912	17,419,055	1,526,400	27,594,697	(11,702,042)
Corporate Studies	5,057,456	1,114,344	53,910	708,895	5,516,815	1,863,300	0	3,653,515
Public Transit	44,171,122	84,582,240	667,430	55,069,853	74,350,938	204,119,600	216,476,960	(346,245,622)
Recreation Facilities	74,864,482	15,081,186	808,000	2,322,564	88,431,103	12,279,000	14,732,716	61,419,387
Parks Development	21,526,549	3,561,849	226,750	739,729	24,575,418	11,868,100	0	12,707,318
Library	21,360,961	3,396,560	227,940	810,103	24,175,358	7,492,000	0	16,683,358
Child Care	638,309	0	6,410	(1,181,700)	1,826,419	1,529,700	0	296,719
Paramedic Services	2,258,528	815,080	25,790	38,562	3,060,836	0	0	3,060,836
Affordable Housing	2,710,552	1,180,023	32,420	8,900	3,914,095	3,402,000	0	512,095
Area-specific Charges								
Stormwater Management	15,165,175	15,149,913	168,030	12,160,450	18,322,668	130,204,573	0	(111,881,905)
Village of Richmond	184,176	1,767,626	770	3,104,300	(1,151,729)	2,703,700	0	(3,855,429)
Village of Manotick	(6,926,712)	792,816	(66,430)	298,400	(6,498,727)	5,922,100	0	(12,420,827) ²
Millennium Park	315,676	329,316	1,440	653,028	(6,596)	0	3,265,140	(3,271,735)
Trillium Line Extension	0	801,544	1,580	0	803,124	0	0	803,124
Total	429,826,061	267,289,708	5,040,220	135,678,616	566,477,373	627,174,711	343,754,783	(404,452,121)

NOTES:¹ Future Debt Payment Requirements - 2020-2024² Transfers include Sanitary and Water Services