

City of Ottawa
Community Benefits Charge (Section 37)* Deferred Revenue Accounts
For the Period Ended December 31, 2024

Description	Opening Cash Balance	Interest	Revenue	Transfer (to)/from Capital	Closing Cash Balance
D/R CBC Land/Cycling Access Cambridge S.37	57,363	1,020	-	(30,168)	28,215
D/R CBC Cardinal Glen Recreation S.37	60,357	1,680	-	-	62,037
D/R CBC Preston Carling Public Realm S.37	521,963	14,810	-	-	536,773
D/R CBC Preston Carling CommunityImp S.37	260,866	7,390	-	-	268,256
D/R CBC Ward 15 City Park S.37	367,271	7,760	-	(347,951)	27,080
D/R CBC Ward 15 Affordable Housing S.37	1,070,097	33,650	200,521	(400,000)	904,268
D/R CBC Lions Park Puddle Rink Infrass S.37	106,580	3,010	-	-	109,590
D/R CBC Ward 15 Cycling InfrastImpro S.37	213,010	6,050	-	-	219,060
D/R CBC Beacon Hill CC/Ken Steele Park S.37	2,491	120	-	-	2,611
D/R CBC Mechanicsville Comm & Rec S.37	512,334	14,540	-	-	526,874
D/R CBC Sidney St Updates S.37	76,010	2,160	-	-	78,170
D/R CBC Chapel St Cycling Infra S.37	1,803,569	49,600	(100,160)	(111,598)	1,641,412
D/R CBC 99 Parkdale Laroche Park Upgr S.37	55,660	1,560	-	-	57,220
D/R CBC Elmgrove Sidewalk S.37	52,060	1,440	-	-	53,500
D/R CBC Ward 17 Affordable Housing S.37	113,233	3,220	-	-	116,453
D/R CBC Eugene Forsey Park Imprvmnt S.37	9,825	240	-	-	10,065
D/R CBC Ward 15 Traffic Calming S.37	362,957	10,290	-	-	373,247
D/R CBC Roy Duncan Park Imprvmnts S.37	32,633	900	-	(8,121)	25,412
D/R CBC Park East Flats S.37	2,083,279	58,420	-	(42,668)	2,099,031
D/R CBC Ward 15 Pedestrian/Cycling Imp S.37	802,058	22,750	-	(34,806)	790,002
D/R CBC McRae Ave Public Park S.37	884,577	25,060	-	(3,115)	906,522
D/R CBC Tom Brown Arena Community Fund S.37	569,286	16,140	-	-	585,426
D/R CBC Cycle Safety Improv Loyer Minto S.37	789,935	22,400	-	-	812,335
D/R CBC Ken Steele Park S.37	140,300	3,980	-	-	144,280
D/R CBC Clare Garden's Park S.37	217,196	6,170	-	-	223,366
D/R CBC Cycling Improvements Ward 15 S.37	434,382	12,330	-	-	446,712
D/R CBC Traffic Calming Centrepointe S.37	482,114	13,670	-	-	495,784
D/R CBC OPL Addnt Resrces CentrepointeS.37	85,712	2,410	-	-	88,122
D/R CBC Park Imprvmnts Centrepointe S.37	74,983	2,150	-	-	77,133
D/R CBC Island Park/Richmond Imprvmt S.37	-	12,710	772,969	-	785,679
D/R CBC Ward 12 Affordable Housing S.37	-	930	100,160	-	101,090
CBC Ward 11 Beacon Hill Cyrville	-	2,030	283,008	-	285,038
CBC Ward 17 Capital	-	2,160	158,400	-	160,560
CBC Ward 19 Orleans South Navan	-	2,440	344,960	-	347,400
CBC Administrative	-	260	107,232	(107,492)	-
Total	12,242,101	365,450	1,867,090	(1,085,918)	13,388,723

*includes Section 41