

**City of Ottawa**  
**Summary Statement of Development Charges Reserve Funds**  
**For the Period Ended December 31, 2018**

Category Description	Opening Balances as at January 1, 2018	Development Charge Revenues/ Adjustments	Interest Earnings/ (Expense)	Transfers to/(from) Capital Projects	Closing Balances as at December 31, 2018	Unapplied Capital Project Funding/Credits	Future Debt Requirements	Adjusted Closing Balances as at December 31, 2018
Roads & Related Services	127,064,536	55,081,721	1,425,380	22,466,805	161,104,832	156,369,547	49,528,792	(44,793,508)
Sanitary Sewers	48,395,805	22,859,810	548,210	11,045,238	60,758,587	27,385,300	26,283,010	7,090,276
Water	10,535,797	11,996,124	148,070	6,936,838	15,743,154	23,513,000	11,038,173	(18,808,019)
Stormwater Drainage	(1,525,331)	480,161	(17,480)	621,465	(1,684,115)	954,400	0	(2,638,515)
Protection (Fire & Police)	10,286,360	4,890,080	111,780	2,710,892	12,577,328	1,550,228	13,789,886	(2,762,786)
Corporate Studies	4,247,184	1,058,269	46,380	294,376	5,057,456	1,937,293	0	3,120,163
Public Transit	25,372,976	49,395,163	380,800	30,977,819	44,171,121	44,967,000	84,861,773	(85,657,652)
Recreation Facilities	61,635,755	16,073,032	679,470	3,523,775	74,864,481	6,619,727	27,272,428	40,972,326 <sup>1</sup>
Parks Development	21,584,746	1,036,407	218,630	1,313,234	21,526,549	11,764,787	0	9,761,762
Library	18,210,643	3,226,187	196,130	272,000	21,360,961	4,809,000	16,100,674	451,287 <sup>1</sup>
Child Care	4,099,129	0	41,180	3,502,000	638,309	348,000	0	290,309
Paramedic Services	1,907,427	545,281	20,820	215,000	2,258,528	39,565	0	2,218,964
Affordable Housing	1,561,284	1,130,708	20,560	2,000	2,710,552	41,000	0	2,669,552
<b>Area-specific Charges</b>								
Stormwater Management	8,633,240	8,897,294	122,780	2,488,138	15,165,175	130,840,159	0	(115,674,984)
Village of Richmond	463,849	540,467	2,860	823,000	184,176	5,058,000	0	(4,873,824)
Village of Manotick	(7,123,802)	535,700	(68,610)	270,000	(6,926,712)	6,220,000	0	(13,146,712) <sup>2</sup>
Millennium Park	698,507	265,067	5,130	653,028	315,676	0	3,265,140	(2,949,463) <sup>1</sup>
<b>Total</b>	<b>336,048,104</b>	<b>178,011,470</b>	<b>3,882,090</b>	<b>88,115,607</b>	<b>429,826,057</b>	<b>422,417,006</b>	<b>232,139,876</b>	<b>(224,730,825)</b>

**NOTES:**<sup>1</sup> Future Debt Payment Requirements - 2019-2031<sup>2</sup> Closing balance includes forecasted contributions