

City of Ottawa  
**Summary Statement of Development Charge Reserve Funds**  
**For the Period Ended December 31, 2017**

DOCUMENT 1

<b>Category Description</b>	<b>Opening Balances as at January 1, 2017</b>	<b>Development Charge Revenues/ Adjustments</b>	<b>Interest Earnings/ (Expense)</b>	<b>Transfers to/(from) Capital Projects</b>	<b>Closing Balances as at December 31, 2017</b>	<b>Unapplied Capital Project Funding/Credits</b>	<b>Future 5 Year Debt Requirements</b>	<b>Adjusted Closing Balances as at December 31, 2017</b>
Roads and Related Services	150,788,021	32,039,956	1,483,560	57,247,001	127,064,536	144,332,772	44,214,023	(61,482,260)
Sanitary Sewers	42,649,062	20,012,688	452,530	14,718,475	48,395,805	38,235,550	23,920,338	(13,760,084)
Water	4,352,197	10,409,044	64,240	4,289,683	10,535,797	31,080,000	10,303,793	(30,847,997)
Stormwater Drainage	(1,518,046)	7,875	(15,160)	0	(1,525,331)	1,262,000	0	(2,787,331)
Stormwater Management	8,712,687	7,055,181	87,660	7,222,288	8,633,240	115,057,681	0	(106,424,441)
Protection (Fire & Police)	11,929,986	4,370,605	121,000	6,135,230	10,286,360	2,009,228	13,952,824	(5,675,691)
Corporate Studies	3,687,604	935,561	39,080	415,062	4,247,184	1,812,000	0	2,435,184
Public Transit	88,741,062	43,291,598	1,242,210	107,901,894	25,372,976	49,167,900	63,530,902	(87,325,826)
Recreation Facilities	52,506,423	13,807,635	562,670	5,240,972	61,635,755	5,585,000	11,374,615	44,676,140
Parks Development	23,196,804	823,537	228,010	2,663,605	21,584,746	6,738,722	0	14,846,024
Library	16,640,374	2,686,005	173,100	1,288,835	18,210,644	1,425,000	20,920	16,764,724
Child Care Facilities	4,057,768	(399)	40,760	(1,000)	4,099,129	3,850,000	0	249,129
Paramedic Services	1,554,113	478,786	17,280	142,751	1,907,427	260,000	0	1,647,427
Affordable Housing	3,485,970	937,723	24,590	2,887,000	1,561,284	43,000	0	1,518,284
<b>Area-specific Charges</b>								
Village of Richmond	248,338	212,421	3,090	0	463,849	2,128,650	0	(1,664,801)
Village of Manotick	780,700	657,428	10,070	8,572,000	(7,123,802)	6,490,500	0	(13,614,302) <sup>1</sup>
Millennium Park	1,055,811	287,324	8,400	653,028	698,507	0	0	698,507
<b>Total</b>	<b>412,868,872</b>	<b>138,012,967</b>	<b>4,543,090</b>	<b>219,376,824</b>	<b>336,048,105</b>	<b>409,478,003</b>	<b>167,317,417</b>	<b>(240,747,315)</b>

**NOTES:**

<sup>1</sup> Closing Balance include forecasted contributions