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

	For the Period Ended December 31, 2019 Opening Development Transfers Closing Adjusted Clos							
	Balances as at	Charge	Interest	to/(from)	Balances as at	Unapplied	Future	Balances as at
	January 1,	Revenues/	Earnings/	Capital	December 31,	Capital Project	Debt Payment	December 31,
Catalana Danasiatian	• •	-	•	·	-			-
Category Description	2019	Adjustments	(Expense)	Projects	2019	Funding/Credits	Requirements ¹	2019
	464 404 000	26.222.222	1 055 500	20 242 222	242 222 442	160 105 157	44 700 000	100 011
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
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Parks Development	21,526,549	3,561,849	226,750	739,729	24,575,418	11,868,100	0	12,707,318
. and Development	22,020,010	0,502,615	220,750	703,723	2 1,07 0, 120	11,000,100		
Library	21,360,961	3,396,560	227,940	810,103	24,175,358	7,492,000	0	16,683,358
Library	21,500,501	3,330,300	227,510	010,103	24,173,330	7,132,000		10,000,000
Child Care	638,309	0	6,410	(1,181,700)	1,826,419	1,529,700	0	296,719
Cilia care	030,303	· ·	0,410	(1,101,700)	1,020,415	1,323,700	0	250,715
Paramedic Services	2,258,528	815,080	25,790	38,562	3,060,836	0	0	3,060,836
l'arameule services	2,230,320	613,080	23,730	30,302	3,000,830	U	0	3,000,830
Affordable Housing	2,710,552	1,180,023	32,420	8,900	2 014 005	3,402,000	0	512,095
Affordable Housing	2,710,552	1,100,023	32,420	8,900	3,914,095	3,402,000	U	312,033
A								
Area-specific Charges								
C1	45.465.655	45 440 613	160.633	12.160.150	40.000.000	120 204 572	•	(444 004 007)
Stormwater Management	15,165,175	15,149,913	168,030	12,160,450	18,322,668	130,204,573	0	(111,881,905)
vell CB: I	404 :	1 707 65 5		2.404.5	(4.454.555)	0.700.755	_	(2.0==)
Village of Richmond	184,176	1,767,626	770	3,104,300	(1,151,729)	2,703,700	0	(3,855,429)
					10			4.2
Village of Manotick	(6,926,712)	792,816	(66,430)	298,400	(6,498,727)	5,922,100	0	(12,420,827)
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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 - 2020-2024

² Transfers include Sanitary and Water Services