## City of Ottawa Summary Statement of Development Charges Reserve Funds For the Period Ended December 31, 2020

For the Period Ended December 31, 2020								
	Opening			DC Transfers	Closing	Outstanding		Adjusted Closing
	Balances as at	DC	Interest	to or (from)	Balances as at	DC	DC	Balances as at
	January 1,	Revenues and	Earnings and	Capital	December 31,	Transfers &	Debt Payment	December 31,
Category Description	2020	Adjustments	(Expense)	Projects <sup>1</sup>	2020	Direct Payments	Requirements <sup>2</sup>	2020
		<u> </u>					<u> </u>	
Roads and Related Services	210,036,468	98,012,933	1,203,730	58,163,319	251,089,811	162,066,687	45,773,312	43,249,812
		<u> </u>			 			<u> </u>
Sanitary Sewers	79,234,362	36,509,430	464,530	13,505,710	102,702,612	39,498,631	28,173,819	35,030,162
		<u> </u>					<u> </u>	
Water	25,323,833	12,729,655	151,260	6,343,912	31,860,837	41,594,719	9,365,619	(19,099,501)
		<u>_</u>					'	
Stormwater Drainage	(2,856,068)	506,531	(14,040)	(14,714)	(2,348,863)	800,800	0	(3,149,663)
		1			 [	The state of the s		
Protection (Fire and Police)	17,419,055	7,311,773	100,240	1,435,260	23,395,808	1,076,918	18,395,210	3,923,680
		1		ı	Ī	1		
Corporate Studies	5,516,815	970,053	28,300	1,155,682	5,359,487	2,761,000	0	2,598,487
'		1		· · · · · · · · · · · · · · · · · · ·	i	1	·	
Public Transit	74,350,938	90,132,820	444,060	74,215,084	90,712,733	243,599,831	250,994,024	(403,881,122)
				<del></del>			· · · · · · · · · · · · · · · · · · ·	
Recreation Facilities	88,431,103	13,369,323	468,050	2,108,488	100,159,988	6,216,395	13,540,269	80,403,324
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Parks Development	24,575,416	5,657,812	134,780	876,412	29,491,596	15,498,740	0	13,992,856
	,, -				,,	,,	<u> </u>	
Library	24,175,357	3,165,567	127,610	431,630	27,036,904	12,111,600	0	14,925,304
Library	,,	0,200,621				,,		- 1,0-0,
Child Care	1,826,419	0	9,120	(175,100)	2,010,639	0	0	2,010,639
Ciliid Care	1,020,120		3,123	(1, 3, 103,	2,010,000	<del></del>		2,010,000
Paramedic Services	3,060,836	910,383	15,200	892,100	3,094,319	1,080,000	0	2,014,319
Faranicale services	3,000,030	310,303	13,200	052,100	3,034,323	1,000,000		2,017,010
Affordable Housing	3,914,095	1,147,129	22,020	387,000	4,696,244	6,765,100	0	(2,068,856)
Allurable Housing	3,517,055	1,177,120	22,020	307,000	4,030,244	0,703,100	<del> </del>	(2,000,030)
Special-Area Charges		1			i '	'	1	1
Special-Alea charges		1			l '	'	1	1
Stormwater Management	18,322,668	9,356,074	83,396	9,056,800	18,705,339	121,968,242	0	(103,262,903)
Stoffinwater ivianagement	10,322,000	3,530,077	03,330	3,030,000	10,703,333	121,300,242		(103,202,303)
Village of Richmond	(1 151 720)	1,791,432	(3,630)	985,800	(249 727)	17,159,527	0	(17 500 254)
Village of Richmond	(1,151,729)	1,/31,432	(3,030)	303,000	(349,727)	17,135,327		(17,509,254)
Village of Manotick <sup>3</sup>	/C 400 727\	1 702 672	(27.740)	110 600	(4 962 205)	5 902 500	0	(10 664 905)
Village of iviationick	(6,498,727)	1,783,672	(27,740)	119,600	(4,862,395)	5,802,500		(10,664,895)
s attlementume David	(6 F06)	421.496	(720)	652,029	(220 050)	<u> </u>	2 265 140	(2,402,007)
Millennium Park	(6,596)	431,486	(720)	653,028	(228,858)	0	3,265,140	(3,493,997)
- ····	002.124	1.536.300	0.100		2 247 504		<u> </u>	2 247 504
Trillium Line Extension	803,124	1,536,200	8,180	0	2,347,504	0	0	2,347,504
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Total	566,477,370	285,322,272	3,214,346	170,140,011	684,873,976	678,000,690	369,507,393	(362,634,107)

## NOTES:

 $<sup>^{\</sup>rm 1}$  DC revenues only transferred when expenditures incurred.

<sup>&</sup>lt;sup>2</sup> Future DC Debt Payment Requirements projected for five years

<sup>&</sup>lt;sup>3</sup> Transfers include Sanitary and Water Services