

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

Category Description	Opening Balances as at January 1, 2020	DC Revenues and Adjustments	Interest Earnings and (Expense)	DC Transfers to or (from) Capital Projects ¹	Closing Balances as at December 31, 2020	Outstanding DC Transfers & Direct Payments	DC Debt Payment Requirements ²	Adjusted Closing Balances as at December 31, 2020
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
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
Water	25,323,833	12,729,655	151,260	6,343,912	31,860,837	41,594,719	9,365,619	(19,099,501)
Stormwater Drainage	(2,856,068)	506,531	(14,040)	(14,714)	(2,348,863)	800,800	0	(3,149,663)
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
Corporate Studies	5,516,815	970,053	28,300	1,155,682	5,359,487	2,761,000	0	2,598,487
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)
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
Parks Development	24,575,416	5,657,812	134,780	876,412	29,491,596	15,498,740	0	13,992,856
Library	24,175,357	3,165,567	127,610	431,630	27,036,904	12,111,600	0	14,925,304
Child Care	1,826,419	0	9,120	(175,100)	2,010,639	0	0	2,010,639
Paramedic Services	3,060,836	910,383	15,200	892,100	3,094,319	1,080,000	0	2,014,319
Affordable Housing	3,914,095	1,147,129	22,020	387,000	4,696,244	6,765,100	0	(2,068,856)
Special-Area Charges								
Stormwater Management	18,322,668	9,356,074	83,396	9,056,800	18,705,339	121,968,242	0	(103,262,903)
Village of Richmond	(1,151,729)	1,791,432	(3,630)	985,800	(349,727)	17,159,527	0	(17,509,254)
Village of Manotick ³	(6,498,727)	1,783,672	(27,740)	119,600	(4,862,395)	5,802,500	0	(10,664,895)
Millennium Park	(6,596)	431,486	(720)	653,028	(228,858)	0	3,265,140	(3,493,997)
Trillium Line Extension	803,124	1,536,200	8,180	0	2,347,504	0	0	2,347,504
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:¹ DC revenues only transferred when expenditures incurred.² Future DC Debt Payment Requirements projected for five years³ Transfers include Sanitary and Water Services