

City of Ottawa  
Summary Statement of Development Charges Reserve Funds  
For the Period Ended December 31, 2024

Reserve Fund - Service Categories	Opening Balances as at January 1, 2024	Plus: Revenues and Adjustments	Plus: Interest Earnings and (Expense)	Less: Expenditures & Debenture Payments <sup>1</sup>	Closing Balances as at December 31, 2024	Less: Outstanding Commitments & Allocations <sup>2</sup>	Less: Authorized Debenture Allocations <sup>2</sup>	Allocated Balances as at December 31, 2024 <sup>3</sup>
Corporate Studies								
	5,261,691	587,803	90,120	3,459,710	2,479,904	5,548,750	0	(3,068,846)
Library								
	36,181,017	2,982,304	676,790	186,673	39,653,438	17,328,790	16,840,215	5,484,432
Fire								
	468,877	9,914,024	73,600	2,015,392	8,441,109	3,095,249	0	5,345,860
Police								
	29,209,140	(4,743,741)	494,020	0	24,959,419	0	35,185,570	(10,226,151)
Recreation Facilities								
	129,924,077	12,476,102	2,417,960	3,315,179	141,502,960	65,868,950	52,846,704	22,787,306
Parks Development								
	41,681,798	3,354,639	773,110	1,195,280	44,614,267	39,252,022	35,310	5,326,935
Stormwater Drainage								
	(1,887,691)	317,231	(32,320)	81,640	(1,684,420)	1,305,300	4,076,430	(7,066,150)
Sanitary Sewers (Wastewater)								
	159,895,728	23,345,474	2,853,950	25,562,035	160,533,117	40,243,768	36,047,602	84,241,748
Roads and Related Services								
	355,202,406	66,906,912	6,702,130	43,411,844	385,399,604	289,306,652	72,208,576	23,884,376
Water								
	51,348,896	11,442,908	1,006,420	1,512,762	62,285,462	42,749,896	5,142,772	14,392,794
Public Transit								
	(6,879,228)	59,508,627	7,380,837	84,274,544	(24,264,308)	73,962,908	459,892,456	(558,119,672)
Paramedic Services								
	4,281,840	578,007	79,230	494,080	4,444,997	3,787,205	812,460	(154,668)
Child Care (Legacy)								
	511,239	0	9,280	177,910	342,609	0	0	342,609
Affordable Housing (Ineligible)								
	2,269,425	283,318	35,870	357,998	2,230,615	2,075,154	0	155,461
Special-Area Charges								
Stormwater Management								
	7,461,219	8,718,869	218,210	3,084,650	13,313,648	127,216,149	0	(113,902,501)
Village of Richmond								
	(2,826,604)	3,134,277	(51,980)	2,716,539	(2,460,846)	15,857,333	0	(18,318,179)
Village of Manotick								
	(4,142,982)	1,615,243	(65,470)	105,590	(2,698,799)	17,439,410	0	(20,138,209)
Millennium Park								
	(1,113,102)	292,676	(23,510)	651,513	(1,495,449)	0	543,423	(2,038,872)
Trillium Line Extension								
	(1,234,641)	(891,771)	(32,430)	0	(2,158,842)	0	0	(2,158,842)
Total								
	805,613,104	199,822,902	22,605,817	172,603,339	855,438,483	745,037,536	683,631,517	(573,230,570)

NOTES:

<sup>1</sup> Revenues are only transferred when expenditures incurred.  
<sup>2</sup> Commitments include unspent allocations and debt financing includes issued and future allocations.  
<sup>3</sup> Allocated reserve fund balances exceed 60% annual expenditure or allocation requirement except for Sanitary Sewers (Wastewater).