

City of Ottawa
Summary Statement of Development Charges Reserve Funds
For the Period Ended December 31, 2023

Reserve Fund - Service Categories	Opening Balances as at January 1, 2023	Plus: Revenues and Adjustments	Plus: Interest Earnings and (Expense)	Less: Transfers & Debenture Payments ¹	Closing Balances as at December 31, 2023	Less: Outstanding Transfers & Commitments ²	Less: Authorized Debenture Financing ³	Adjusted Closing Balances as at December 31, 2023
Roads and Related Services	335,544,422	58,372,045	6,343,580	45,057,641	355,202,406	283,924,304	50,653,070	20,625,032
Sanitary Sewers	145,779,603	20,680,755	2,730,530	9,295,159	159,895,728	43,904,711	35,683,555	80,307,462
Water	44,179,714	7,254,101	850,860	935,779	51,348,896	37,002,806	6,768,563	7,577,527
Stormwater Drainage	(1,935,226)	296,245	(34,540)	214,170	(1,887,691)	1,234,240	0	(3,121,931)
Protection (Fire and Police)	32,583,227	4,216,008	603,470	7,724,688	29,678,017	2,881,439	37,613,561	(10,816,983)
Corporate Studies	6,025,338	824,063	111,120	1,698,830	5,261,691	7,448,070	0	(2,186,379)
Public Transit	14,250,468	52,255,936	5,515,572	78,901,204	(6,879,228)	109,716,556	437,413,521	(554,009,305)
Recreation Facilities	122,722,942	7,403,947	2,261,570	2,464,382	129,924,077	31,786,950	21,942,239	76,194,889
Parks Development	38,030,975	3,259,679	710,930	319,786	41,681,798	27,997,782	35,310	13,648,706
Library	33,757,213	1,794,047	625,630	(4,127)	36,181,017	16,430,700	25,666,895	(5,916,578)
Child Care	650,919	0	10,510	150,190	511,239	177,910	0	333,329
Paramedic Services	4,437,335	538,345	83,010	776,850	4,281,840	3,046,324	0	1,235,516
Affordable Housing	3,101,981	294,688	52,970	1,180,214	2,269,425	3,526,588	0	(1,257,163)
Special-Area Charges								
Stormwater Management	13,254,406	3,716,981	207,470	9,717,638	7,461,219	110,823,649	0	(103,362,430)
Village of Richmond	2,862,325	2,830,522	45,390	8,564,841	(2,826,604)	16,012,872	0	(18,839,476)
Village of Manotick	(5,225,640)	1,465,918	(77,990)	305,270	(4,142,982)	17,779,970	0	(21,922,952)
Millennium Park	(743,280)	280,197	(17,750)	632,270	(1,113,102)	0	0	(1,113,102)
Trillium Line Extension	5,089,227	313,045	94,580	6,731,493	(1,234,641)	0	33,657,464	(34,892,105)
Total	794,365,949	165,796,522	20,116,912	174,666,278	805,613,104	713,694,871	649,434,179	(557,515,945)

NOTES:¹ Revenues are only transferred when expenditures incurred.² Commitments include future and post period capacity allocations.³ Debt financing includes issued and future estimated payments.