

City of Ottawa
2023 Reserve Continuity Forecast
In Thousands (\$000)

Reserves	2023 Uncommitted Opening Balance	Contributions	Transfers (to)/from Operating and Other	Transfers (to)/from Capital	Capital Closure & Adjustments Report	Projected Closing Balance
Discretionary Reserves						
Operating						
Tax Stabilization Reserve	72,519	17,561	(9,421)	0	0	80,659
Transit Operating Reserve	1,211	2,209	7,482	0	0	10,902
Employee Benefit Reserve	85,511	53,064	(50,144)	0	0	88,431
Landfill Closure Reserve	6,989	402	0	0	0	7,391
	166,230	73,236	(52,083)	0	0	187,383
Capital						
City Wide Capital Reserve	99,700	191,303	0	(228,750)	3,857	66,110
Transit Capital Reserve*	38,376	52,667	0	(75,879)	5,325	20,489
Fleet Reserve	3	31,271	0	(30,977)	0	297
Housing Reserve	13,580	14,542	0	(24,246)	26	3,902
Police Capital Reserve	5,604	17,432	0	(13,997)	0	9,039
Police Fleet Reserve	420	4,660	0	(4,941)	0	139
CIL - Parkland City Wide	12,806	2,209	0	(6,392)	186	8,809
CIL - Parkland by Ward	22,229	3,643	0	(2,057)	248	24,064
Parks Rec Facilities Reserve	1,884	14	(0)	0	0	1,898
Ottawa Public Health	329	202	(275)	0	0	256
	194,932	317,944	(275)	(387,239)	9,642	135,004
Combined Operating/Capital						
Water Reserve	126,422	85,638	0	(93,330)	1,052	119,782
Wastewater Reserve	49,185	69,085	0	(101,320)	1,000	17,950
Stormwater Reserve	11,873	52,451	0	(48,896)	858	16,286
Solid Waste Reserve	(9,561)	10,303	0	(26,943)	19	(26,182)
Parking Reserve	19,838	2,401	0	(2,339)	0	19,900
Ottawa Public Library Reserve	11,356	2,412	0	(9,330)	(13)	4,426
Road Safety Reserve Fund	(2,908)	7,871	0	(8,060)	0	(3,097)
	206,205	230,160	0	(290,218)	2,916	149,063
Discretionary Reserves Total	567,367	621,339	(52,358)	(677,456)	12,558	471,450

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Restricted Reserves						
Gas Tax						
Provincial*	(7,328)	38,533	(36,913)	0	0	(5,708)
Federal	75,385	62,741	(19,233)	(78,214)	0	40,679
	68,057	101,274	(56,146)	(78,214)	0	34,971
Building Code						
Building Code Capital	(51)	32	0	(240)	0	(259)
Building Code Stabilization	20,314	(462)	0	0	0	19,852
Building Code Insurance Fund	7,480	0	0	0	0	7,480
	27,744	(430)	0	(240)	0	27,073
Restricted Reserves Total	95,801	100,844	(56,146)	(78,454)	0	62,045
Total City Reserves	663,168	722,183	(108,504)	(755,910)	12,558	533,495

*Projected closing balances reflect the commitments on Council approved capital projects however, for the light rail projects which span a number of years only the forecasted cashflows have been applied. Includes the recommendations of the Transit Commission's upcoming Closure & Adjustment report.