

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	Projected Closing Balance
Discretionary Reserves					
Operating					
Tax Stabilization Reserve	72,519	11,861	(9,421)	0	74,959
Transit Operating Reserve	1,211	206	7,482	0	8,899
Employee Benefit Reserve	85,511	48,180	(46,222)	0	87,469
Landfill Closure Reserve	6,989	360	0	0	7,349
Total Operating	166,230	60,607	(48,161)	0	178,676
Capital					
City Wide Capital Reserve	99,700	190,557	0	(228,750)	61,507
Transit Capital Reserve*	38,376	52,928	0	(75,879)	15,426
Fleet Reserve	3	31,008	0	(30,977)	35
Housing Reserve	13,580	14,440	0	(10,900)	17,120
Police Capital Reserve	5,604	28,579	0	(13,997)	20,186
Police Fleet Reserve	420	4,657	0	(4,941)	136
CIL - Parkland City Wide	12,806	2,000	0	(1,647)	13,159
CIL - Parkland by Ward	22,229	3,200	0	(650)	24,779
Parks Rec Facilities Reserve	1,884	0	0	0	1,884
Ottawa Public Health	329	200	(275)	0	254
Total Capital	194,932	327,569	(275)	(367,741)	154,485
Combined Operating/Capital					
Water Reserve	126,422	84,692	0	(93,330)	117,783
Wastewater Reserve	49,185	69,551	0	(101,320)	17,416
Stormwater Reserve	11,873	52,362	0	(48,896)	15,338
Solid Waste Reserve	(9,561)	10,303	0	(26,943)	(26,201)
Parking Reserve	19,838	2,295	0	(2,200)	19,933
Ottawa Public Library Reserve	11,356	2,329	0	(2,330)	11,355
Road Safety Reserve Fund	(2,908)	7,871	0	(8,060)	(3,097)
Total Combined Operating/Capital	206,205	229,401	0	(283,079)	152,527
Discretionary Reserves Total	567,367	617,578	(48,436)	(650,820)	485,689

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Restricted Reserves					
Gas Tax					
Provincial*	(7,328)	38,490	(36,913)	0	(5,751)
Federal	75,385	61,836	(19,233)	(44,213)	73,775
Total Gas Tax	68,057	100,326	(56,146)	(44,213)	68,024
Building Code					
Building Code Capital	(119)	0	0	(240)	(359)
Building Code Stabilization	20,314	0	0	0	20,314
Building Code Insurance Fund	7,480	0	0	0	7,480
Total Building Code	27,675	0	0	(240)	27,435
Restricted Reserves Total	95,732	100,326	(56,146)	(44,453)	95,459
Total City Reserves	663,100	717,903	(104,582)	(695,273)	581,148

*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.