

City of Ottawa
2024 Reserve Continuity Forecast
In Thousands (\$000)

Reserves	2024 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	98,941	14,156	(12,120)	0	0	100,977
Transit Operating Reserve	(11,722)	2,168	15,119	0	0	5,565
Employee Benefit Reserve	89,719	51,463	(48,241)	0	0	92,941
Landfill Closure Reserve	7,497	360	0	0	0	7,857
	184,435	68,146	(45,242)	0	0	207,340
Capital						
City Wide Capital Reserve	50,560	203,508	2,100	(233,062)	981	24,088
Transit Capital Reserve*	18,025	43,191	(27,838)	(32,182)	8,404	9,601
Fleet Reserve	1,094	27,176	0	(26,003)	(1,499)	768
Housing Reserve	6,651	19,340	3,118	(29,000)	13	123
Police Capital Reserve	9,131	18,123	0	(22,547)	0	4,707
Police Fleet Reserve	141	4,804	0	(4,474)	0	471
CIL - Parkland City Wide	6,781	2,000	0	(5,125)	1,718	5,375
CIL - Parkland by Ward	20,692	3,200	0	(3,114)	170	20,948
Parks Rec Facilities Reserve	2,527	300	0	0	0	2,827
Ottawa Public Health	535	200	(275)	0	0	460
	116,137	321,843	(22,895)	(355,506)	9,787	69,366
Combined Operating/Capital						
Water Reserve	121,734	83,910	0	(113,525)	4,133	96,252
Wastewater Reserve	16,645	64,493	0	(78,048)	8,528	11,619
Stormwater Reserve	16,616	60,442	0	(69,101)	5,751	13,708
Solid Waste Reserve	(23,056)	15,453	0	(17,664)	27	(25,240)
Parking Reserve	20,073	758	0	(3,336)	(922)	16,573
Ottawa Public Library Reserve	6,554	2,409	0	(1,560)	15	7,417
Road Safety Reserve Fund	(9,304)	33,416	0	(23,550)	0	562
	149,261	260,881	0	(306,784)	17,533	120,890
Discretionary Reserves Total	449,833	650,870	(68,137)	(662,290)	27,320	397,596

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Restricted Reserves						
Gas Tax						
Provincial*	24	38,490	(38,109)	0	0	404
Canada Community-Building Fund/Feder	48,997	63,977	(39,720)	(31,000)	2,965	45,220
	49,021	102,467	(77,829)	(31,000)	2,965	45,624
Building Code						
Building Code Capital	(211)	0	0	0	0	(211)
Building Code Stabilization	15,953	0	0	0	0	15,953
Building Code Insurance Fund	7,847	0	0	0	0	7,847
	23,589	0	0	0	0	23,589
Restricted Reserves Total	72,609	102,467	(77,829)	(31,000)	2,965	69,213
Total City Reserves	522,442	753,337	(145,966)	(693,290)	30,285	466,809
*Includes the recommendations of the Transit Commission's upcoming Closure & Adjustment report.						