

**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	Projected Closing Balance
<b>Discretionary Reserves</b>					
<b>Operating</b>					
Tax Stabilization Reserve	98,941	11,756	(11,320)	0	99,377
Transit Operating Reserve	(11,722)	2,168	13,219	0	3,665
Employee Benefit Reserve	89,719	51,463	(48,241)	0	92,941
Landfill Closure Reserve	7,497	360	0	0	7,857
<b>Total Operating</b>	<b>184,435</b>	<b>65,746</b>	<b>(46,342)</b>	<b>0</b>	<b>203,840</b>
<b>Capital</b>					
City Wide Capital Reserve	50,560	204,508	1,300	(231,197)	25,171
Transit Capital Reserve*	18,025	44,477	(27,838)	(23,748)	10,916
Fleet Reserve	1,094	27,172	0	(26,003)	2,263
Housing Reserve*	6,651	19,340	3,118	(29,000)	109
Police Capital Reserve	9,131	18,123	0	(22,547)	4,707
Police Fleet Reserve	141	4,804	0	(4,474)	471
CIL - Parkland City Wide	6,781	2,000	0	(2,765)	6,017
CIL - Parkland by Ward	20,692	3,200	0	0	23,892
Parks Rec Facilities Reserve	2,527	300	0	0	2,827
Ottawa Public Health	535	200	(275)	0	460
<b>Total Capital</b>	<b>116,137</b>	<b>323,924</b>	<b>(23,420)</b>	<b>(339,733)</b>	<b>76,833</b>
<b>Combined Operating/Capital</b>					
Water Reserve	121,734	83,839	0	(113,525)	92,048
Wastewater Reserve	16,645	64,347	0	(78,048)	2,944
Stormwater Reserve	16,616	60,442	0	(69,101)	7,957
Solid Waste Reserve	(23,056)	15,453	0	(17,664)	(25,267)
Parking Reserve	20,073	758	0	(3,336)	17,495
Ottawa Public Library Reserve	6,554	2,409	0	(1,560)	7,403
Road Safety Reserve Fund	(9,304)	33,416	0	(23,550)	562
<b>Total Combined Operating/Capital</b>	<b>149,261</b>	<b>227,247</b>	<b>0</b>	<b>(283,234)</b>	<b>103,140</b>
<b>Discretionary Reserves Total</b>	<b>449,833</b>	<b>616,918</b>	<b>(69,762)</b>	<b>(622,968)</b>	<b>383,812</b>

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<b>Restricted Reserves</b>					
<b>Gas Tax</b>					
Provincial*	24	38,490	(38,109)	0	404
Canada Community-Building Fund/Federal	48,997	63,977	(39,720)	(31,000)	42,255
<b>Total Gas Tax</b>	<b>49,021</b>	<b>38,490</b>	<b>(38,109)</b>	<b>0</b>	<b>42,659</b>
<b>Building Code</b>					
Building Code Capital	(2,380)	0	0	0	(2,380)
Building Code Stabilization	15,953	0	0	0	15,953
Building Code Insurance Fund	7,847	0	0	0	7,847
<b>Total Building Code</b>	<b>21,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,420</b>
<b>Restricted Reserves Total</b>	<b>70,441</b>	<b>38,490</b>	<b>(38,109)</b>	<b>0</b>	<b>64,079</b>
<b>Total City Reserves</b>	<b>520,274</b>	<b>655,408</b>	<b>(107,871)</b>	<b>(622,968)</b>	<b>447,892</b>

\*Projected closing balances reflect the commitments on Council approved capital projects however, for the light rail and housing projects which span a number of years only the forecasted cashflows have been applied.