

**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
<b>Discretionary Reserves</b>						
<b>Operating</b>						
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
	<b>184,435</b>	<b>68,146</b>	<b>(45,242)</b>	<b>0</b>	<b>0</b>	<b>207,340</b>
<b>Capital</b>						
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
	<b>116,137</b>	<b>321,843</b>	<b>(22,895)</b>	<b>(355,506)</b>	<b>9,787</b>	<b>69,366</b>
<b>Combined Operating/Capital</b>						
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
	<b>149,261</b>	<b>260,881</b>	<b>0</b>	<b>(306,784)</b>	<b>17,533</b>	<b>120,890</b>
<b>Discretionary Reserves Total</b>	<b>449,833</b>	<b>650,870</b>	<b>(68,137)</b>	<b>(662,290)</b>	<b>27,320</b>	<b>397,596</b>

**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
<b>Restricted Reserves</b>						
<b>Gas Tax</b>						
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
	<b>49,021</b>	<b>102,467</b>	<b>(77,829)</b>	<b>(31,000)</b>	<b>2,965</b>	<b>45,624</b>
<b>Building Code</b>						
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
	<b>23,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,589</b>
<b>Restricted Reserves Total</b>	<b>72,609</b>	<b>102,467</b>	<b>(77,829)</b>	<b>(31,000)</b>	<b>2,965</b>	<b>69,213</b>
<b>Total City Reserves</b>	<b>522,442</b>	<b>753,337</b>	<b>(145,966)</b>	<b>(693,290)</b>	<b>30,285</b>	<b>466,809</b>
*Includes the recommendations of the Transit Commission's upcoming Closure & Adjustment report.						