

City of Ottawa
2025 Reserve Continuity Forecast
In Thousands (\$000)

Reserves	2025 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	138,818	13,456	(11,356)	0	0	140,918
Transit Operating Reserve	5,565	2,498	0	0	0	8,063
Employee Benefit Reserve	94,619	52,628	(50,605)	0	0	96,642
Landfill Closure Reserve	8,019	403	0	0	0	8,422
Total Operating Reserves	247,020	68,985	(61,961)	0	0	254,044
Capital						
City Wide Capital Reserve	55,676	207,963	0	(205,535)	1,197	59,301
Transit Capital Reserve	9,787	55,982	0	(59,103)	7,134	13,801
Fleet Reserve	1,452	28,996	0	(28,696)	(900)	852
Housing Reserve	(14,405)	31,600	0	(22,891)	(808)	(6,505)
Police Capital Reserve	12,604	11,949	0	(3,289)	0	21,264
Police Fleet Reserve	477	5,462	0	(5,101)	0	837
CIL - Parkland City Wide	2,595	2,425	0	(6,469)	523	(926)
CIL - Parkland by Ward/Dedicated	15,323	3,589	0	(1,629)	937	18,221
Parks Rec Facilities Reserve	3,188	317	0	0	0	3,505
Ottawa Public Health	1,032	232	(275)	0	0	989
Total Capital Reserves	87,728	348,515	(275)	(332,713)	8,083	111,338
Combined Operating/Capital						
Water Reserve	102,808	83,215	0	(112,736)	4,349	77,636
Wastewater Reserve	11,864	66,265	0	(67,720)	2,399	12,807
Stormwater Reserve	13,906	67,348	0	(74,862)	8,346	14,737
Solid Waste Reserve	(22,776)	7,805	0	(16,991)	369	(31,592)
Parking Reserve	21,352	1,864	0	(1,946)	56	21,326
Ottawa Public Library Reserve	9,400	2,000	0	(5,094)	35	6,340
Road Safety Reserve Fund	(15,312)	26,125	0	(21,550)	289	(10,449)
Total Combined Operating/Capital	121,241	254,621	0	(300,899)	15,843	90,806
Discretionary Reserves Total	455,989	672,121	(62,236)	(633,612)	23,926	456,188

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Restricted Reserves						
Gas Tax						
Provincial	26	33,062	(33,055)	0	0	33
Canada Community-Building Fund/Federal	76,265	68,149	(39,256)	(63,135)	0	42,024
Total Gas Tax	76,291	101,211	(72,311)	(63,135)	0	42,056
Building Code						
Building Code Capital	(49)	5	0	0	(0)	(44)
Building Code Stabilization	13,992	5,535	0	0	0	19,526
Building Code Insurance Fund	6,348	0	0	0	0	6,348
Total Building Code	20,291	5,540	0	0	(0)	25,830
Restricted Reserves Total	96,582	106,751	(72,311)	(63,135)	(0)	67,887
Grand Total	552,571	778,872	(134,547)	(696,747)	23,926	524,075