

**City of Ottawa**  
**2022 Reserve Continuity Forecast**  
**In Thousands (\$000)**

Reserves	2022 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	71,265	11,861	(37,777)	(100)	0	45,249
Transit Operating Reserve	23,645	3,294	0	0	0	26,939
Employee Benefit Reserve	81,379	50,183	(44,561)	0	0	87,001
Landfill Closure Reserve	6,539	360	0	0	0	6,899
	<b>182,828</b>	<b>65,698</b>	<b>(82,338)</b>	<b>(100)</b>	<b>0</b>	<b>166,087</b>
<b>Capital</b>						
City Wide Capital Reserve	98,917	168,041	(2,320)	(170,643)	275	94,270
Transit Capital Reserve*	28,334	89,207	0	(105,392)	2,807	14,956
Fleet Reserve	5,813	28,403	0	(33,703)	0	513
Housing Reserve	13,004	8,040	0	(7,700)	(45)	13,300
Police Capital Reserve	(1,688)	16,000	(1,830)	(6,906)	0	5,576
Police Fleet Reserve	298	4,316	0	(4,197)	0	416
CIL - Parkland City Wide	11,761	2,000	0	(1,502)	326	12,586
CIL - Parkland by Ward	29,279	3,200	0	0	91	32,570
Road Safety Reserve Fund	0	8,641	0	(8,054)	0	587
Ottawa Public Health	127	200	(275)	0	0	52
	<b>185,846</b>	<b>328,048</b>	<b>(4,425)</b>	<b>(338,097)</b>	<b>3,454</b>	<b>174,826</b>
<b>Combined Operating/Capital</b>						
Water Reserve	123,629	84,763	0	(79,150)	976	130,219
Wastewater Reserve	40,067	69,869	0	(58,053)	3,187	55,070
Stormwater Reserve	7,269	43,492	0	(40,233)	1,607	12,135
Solid Waste Reserve	(13,364)	7,923	0	(9,495)	0	(14,936)
Parking Reserve	23,845	2,418	0	(12,047)	3,832	18,047
Ottawa Public Library Reserve	10,207	2,009	0	(5,540)	24	6,700
	<b>191,653</b>	<b>210,474</b>	<b>0</b>	<b>(204,518)</b>	<b>9,626</b>	<b>207,235</b>
<b>Discretionary Reserves Total</b>	<b>560,327</b>	<b>604,220</b>	<b>(86,763)</b>	<b>(542,715)</b>	<b>13,080</b>	<b>548,148</b>

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<b>Restricted Reserves</b>						
<b>Gas Tax</b>						
Provincial*	(9,145)	38,500	(37,799)	0	189	(8,255)
Federal	91,053	59,259	(12,672)	(61,509)	0	76,131
	<b>81,908</b>	<b>97,759</b>	<b>(50,471)</b>	<b>(61,509)</b>	<b>189</b>	<b>67,876</b>
<b>Building Code</b>						
Building Code Capital	6,375	0	0	(82)	0	6,293
Building Code Stabilization	20,178	0	0	0	0	20,178
Building Code Insurance Fund	7,138	0	0	0	0	7,138
	<b>33,690</b>	<b>0</b>	<b>0</b>	<b>(82)</b>	<b>0</b>	<b>33,608</b>
<b>Restricted Reserves Total</b>	<b>115,598</b>	<b>97,759</b>	<b>(50,471)</b>	<b>(61,591)</b>	<b>189</b>	<b>101,484</b>
<b>Total City Reserves</b>	<b>675,925</b>	<b>701,979</b>	<b>(137,234)</b>	<b>(601,306)</b>	<b>13,269</b>	<b>652,633</b>

\*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. Includes the recommendations of the Transit Commission's upcoming Closure & Adjustment report.