

City of Ottawa
2019 Reserve Continuity Forecast
In Thousands (\$000)

	2018 Closing Balance	Prior Year Surplus (Deficit)	Prior Year Commitments	2019 Opening Balance	Contribution s (Tax or Rate)	Other Contribution s/Revenue	Trnsfrs (to) frm Operating	Trnsfrs (to) frm Capital	Other Adjustment s/ Transfers	Capital Closure Adjustments	Projected Closing Balance
Discretionary Reserves											
Operating											
Tax Stabilization Reserve	23,277	7,973	-5,572	25,678	9,386	0	-19,134	0	-450	0	15,479
Transit Operating Reserve	4,777	-3,250	0	1,527	0	0	0	0	0	0	1,527
Employee Benefit Reserve	57,567	0	0	57,567	0	48,729	0	0	-48,729	0	57,567
Landfill Closure Reserve	5,249	0	0	5,249	360	0	0	0	0	0	5,609
Total	90,870	4,723	-5,572	90,021	9,746	48,729	-19,134	0	-49,179	0	80,183
Capital											
City Wide Capital Reserve	18,779	-5,000	0	13,779	120,004	19,875	-841	-128,468	0	286	24,634
Transit Capital Reserve*	58,419	0	0	58,419	75,340	0	0	-96,397	0	-5,115	32,247
Fleet Reserve	7,280	5,000	0	12,280	20,749	0	0	-20,712	0	0	12,317
Housing Reserve	2,317	703	0	3,020	0	8,500	0	-225	0	0	11,295
Police Capital Reserve	2,297	0	0	2,297	13,168	0	-650	-14,715	450	0	550
Police Fleet Reserve	759	0	0	759	3,561	0	0	-3,763	0	0	557
CIL - Parkland City wide	12,428	0	-4,671	7,758	0	2,000	0	-1,248	0	-419	8,091
CIL - Parkland by Ward	26,559	0	-9,352	17,206	0	3,200	0	0	0	0	20,406
Ottawa Public Health	419	0	0	419	200	0	-345	0	0	0	274
Total	129,258	703	-14,023	115,938	233,022	33,575	-1,836	-265,528	450	-5,248	110,373
Combined Operating/Capital										0	
Water Reserve	79,163	7,237	0	39,767	74,923	0	0	-65,905	0	11,938	60,723
Wastewater Reserve	34,487	7,075	0	41,562	76,247	0	0	-54,483	0	7,912	71,239
Stormwater Reserve	6,247	-379	0	52,501	6,004	0	0	-35,505	0	0	23,001
Solid Waste Reserve	-1,155	0	0	-1,155	4,228	0	0	-12,140	0	10,945	1,877
Parking	27,605	0	-3,555	24,049	3,188	0	0	-2,143	0	9	25,104
Ottawa Public Library Reserve	2,725	37	0	2,762	2,445	0	0	-1,998	0	11	3,219
Total	149,071	13,970	-3,555	159,486	167,035	0	0	-172,174	0	30,815	185,163
Discretionary Reserves Total	369,199	19,396	-23,150	365,445	409,803	82,304	-20,970	-437,701	-48,729	25,568	375,719

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Restricted Reserves											
Gas Tax											
Provincial Gas Tax	40,422	0	-27,883	12,539	0	36,527	-29,966	-10,000	0	2,141	11,240
Federal Gas Tax	62,330	0	-41,667	20,664	0	56,683	-11,955	-36,880	0	263	28,774
Total	102,752	0	-69,550	33,202	0	93,210	-41,921	-46,880	0	2,404	40,014
Building Code											
Building Code Cap	9,430	0	0	9,430	0	0	0	-6,320	0	0	3,110
Building Code Stabilization	13,379	0	0	13,379	0	0	0	0	0	0	13,379
Building Code Insurance Fund	8,368	0	0	8,368	0	0	0	0	0	0	8,368
Total	31,177	0	0	31,177	0	0	0	-6,320	0	0	24,857
Restricted Reserve Total	133,929	0	-69,550	64,379	0	93,210	-41,921	-53,200	0	2,404	64,872
Total City Reserves	503,129	19,396	-92,700	429,825	409,803	175,514	-62,892	-490,901	-48,729	27,971	440,590

*Projected closing balances reflect the commitments on Council approved capital projects however, for Light Rail which spans a number of years, only the forecasted cashflows have been applied.