

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

	2018 Actual Closing Balance	Prior Year Surplus (Deficit)	Prior Year Commitments	2018 Opening Balance	Contributions (Tax or Rate)	Other Contributions /Revenue	Transfers (to) from Operating	Transfers (to) from Capital	Other Adjustments/ Transfers	Projected Closing Balance
Discretionary Reserves										
Operating										
Transit Operating Reserve	4,777	-3,250	0	1,527	0	0	0	0	0	1,527
	4,777	-3,250	0	1,527	0	0	0	0	0	1,527
Capital										
Transit Capital Reserve*	58,419	0	0	58,419	75,340	0	0	-96,397	-5,115	32,247
	58,419	0	0	58,419	75,340	0	0	-96,397	-5,115	32,247
Discretionary Reserves Total	63,196	-3,250	0	59,946	75,340	0	0	-96,397	-5,115	33,774
Restricted Reserves										
Gas Tax										
Provincial Gas Tax	40,422	0	-27,883	12,539	0	36,527	-29,966	-10,000	2,140	11,240
Federal Gas Tax	62,330	0	-41,667	20,663	0	56,683	-11,955	-36,880	263	28,774
	102,752	0	-69,550	33,202	0	93,210	-41,921	-46,880	2,403	40,014
Restricted Reserve Total	102,752	0	-69,550	33,202	0	93,210	-41,921	-46,880	2,403	40,014
Total Transit Reserves	165,948	-3,250	-69,550	93,148	75,340	93,210	-41,921	-143,277	-2,712	73,788

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