

City of Ottawa
 2020 Reserve Continuity Forecast
 In Thousands (\$000)

	2019 Closing Balance	Prior Year Surplus (Deficit)	Prior Year Commitments	2020 Opening Balance	Contributions (Tax or Rate)	Trnsfrs (to) frm Operating	Trnsfrs (to) frm Capital	Other Adjustments/Trnsfrs	Capital Closure Adjustments	Projected Closing Balance
Discretionary Reserves										
Operating										
Transit Operating Reserve	1,550	0	0	1,550	0	3,500	0	0		5,050
Capital										
Transit Capital Reserve*	17,349	-4,412	0	12,937	75,915	-3,500	-81,317	0	6,439	10,474
Total Transit Reserves	18,899	-4,412	0	14,487	75,915	0	-81,317	0	6,439	15,524

*Projected closing balances reflect the commitments on Council approved capital projects however, for major projects which span a number of years only the forecasted cashflows have been applied (OLRT)