

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 | Projected Closing Balance |
|-------------------------------------|---|----------------------|--|--|--------------------------------------|
| Discretionary Reserves | | | | | |
| Operating | | | | | |
| Tax Stabilization Reserve | 76,265 | 11,861 | (40,577) | (100) | 47,449 |
| Transit Operating Reserve | 23,645 | 3,294 | 0 | 0 | 26,939 |
| Employee Benefit Reserve | 81,379 | 50,183 | (44,561) | 0 | 87,001 |
| Landfill Closure Reserve | 6,539 | 360 | 0 | 0 | 6,899 |
| | 187,828 | 65,698 | (85,138) | (100) | 168,287 |
| Capital | | | | | |
| City Wide Capital Reserve | 98,915 | 168,041 | (2,320) | (167,643) | 96,993 |
| Transit Capital Reserve* | 28,133 | 89,207 | 0 | (105,392) | 11,948 |
| Fleet Reserve | 5,813 | 28,403 | 0 | (33,703) | 513 |
| Housing Reserve | 8,005 | 8,040 | 0 | (7,700) | 8,345 |
| Police Capital Reserve | (1,688) | 16,000 | (1,830) | (6,906) | 5,576 |
| Police Fleet Reserve | 298 | 4,316 | 0 | (4,197) | 416 |
| CIL - Parkland City Wide | 11,760 | 2,000 | 0 | (1,502) | 12,259 |
| CIL - Parkland by Ward | 29,273 | 3,200 | 0 | 0 | 32,473 |
| Road Safety Reserve Fund | 0 | 8,641 | 0 | (8,054) | 587 |
| Ottawa Public Health | 127 | 200 | (275) | 0 | 52 |
| | 180,637 | 328,048 | (4,425) | (335,097) | 169,163 |
| Combined Operating/Capital | | | | | |
| Water Reserve | 123,629 | 84,802 | 0 | (79,150) | 129,281 |
| Wastewater Reserve | 40,068 | 69,830 | 0 | (58,053) | 51,845 |
| Stormwater Reserve | 7,269 | 43,492 | 0 | (40,233) | 10,529 |
| Solid Waste Reserve | (13,365) | 7,923 | 0 | (9,495) | (14,937) |
| Parking Reserve | 23,845 | 2,418 | 0 | (12,047) | 14,215 |
| Ottawa Public Library Reserve | 10,206 | 2,009 | 0 | (5,540) | 6,675 |
| | 191,652 | 210,474 | 0 | (204,518) | 197,608 |
| Discretionary Reserves Total | 560,117 | 604,220 | (89,563) | (539,715) | 535,058 |

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| Reserves | 2022 Uncommitted Opening Balance | Contributions | Transfers (to)/from Operating and Other | Transfers (to)/from Capital | Projected Closing Balance |
|----------------------------------|---|----------------------|--|--|--------------------------------------|
| Restricted Reserves | | | | | |
| Gas Tax | | | | | |
| Provincial* | (9,145) | 38,500 | (37,799) | 0 | (8,444) |
| Federal | 91,054 | 59,259 | (12,672) | (61,509) | 76,132 |
| | 81,909 | 97,759 | (50,471) | (61,509) | 67,688 |
| Building Code | | | | | |
| Building Code Capital | 6,375 | 0 | 0 | (82) | 6,293 |
| Building Code Stabilization | 20,179 | 0 | 0 | 0 | 20,179 |
| Building Code Insurance Fund | 7,138 | 0 | 0 | 0 | 7,138 |
| | 33,691 | 0 | 0 | (82) | 33,609 |
| Restricted Reserves Total | 115,600 | 97,759 | (50,471) | (61,591) | 101,298 |
| | | | | | |
| Total City Reserves | 675,717 | 701,979 | (140,034) | (601,306) | 636,356 |

*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.