

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)	Other Contributions/R evenue	Trnsfrs (to) frm Operating	Trnsfrs (to) frm Capital	Other Adjustments/T rnsfrs	Capital Closure Adjustments	Projected Closing Balance
Discretionary Reserves											
Operating											
Tax Stabilization Reserve	22,320	5,294	-8,242	19,372	0	13,412	-5,777	0	0		27,007
Transit Operating Reserve	1,550	0	0	1,550	0	0	3,500	0	0		5,050
Employee Benefit Reserve	59,949	0	0	59,949	0	49,363	-765	0	-49,363		59,184
Landfill Closure Reserve	5,714	0	0	5,714	360	0	0	0	0		6,074
	89,533	5,294	-8,242	86,585	360	62,775	-3,042	0	-49,363	0	97,315
Capital											
City Wide Capital Reserve	36,522	750	-900	36,372	128,781	19,882	0	-154,095	0	19,995	50,935
Transit Capital Reserve*	17,349	-4,412	0	12,937	75,915	0	-3,500	-81,317	0	7,222	11,257
Fleet Reserve	9,574	0	0	9,574	22,371	2,485	0	-29,033	0	1	5,398
Housing Reserve	8,235	6,629	0	14,864	1,000	1,000	0	-11,250	0		5,614
Police Capital Reserve	1,586	0	0	1,586	15,456	0	-200	-14,440	4,000		6,402
Police Fleet Reserve	7	0	0	7	4,305	0	0	-4,301	0		11
CIL - Parkland City wide	15,195	0	-8,743	6,452	0	2,000	0	-655	0	84	7,881
CIL - Parkland by Ward	32,898	0	-11,793	21,106	0	3,200	0	0	0	350	24,655
Ottawa Public Health	278	0	0	278	200	0	-275	0	0		203
	121,644	2,967	-21,436	103,175	248,029	28,567	-3,975	-295,091	4,000	27,652	112,357
Combined Operating/Capital											
Water Reserve	60,630	148	0	60,778	78,054	0	0	-87,177	0	30,792	82,447
Wastewater Reserve	14,494	-1,410	0	13,084	63,015	0	0	-56,432	0	19,683	39,349
Stormwater Reserve	40,533	-6,462	0	34,071	27,975	0	0	-49,949	0	2,303	14,400
Solid Waste Reserve	42	0	0	42	4,238	0	0	-6,600	0	-1,693	-4,014
Parking	23,753	0	0	23,753	3,188	0	0	-4,175	0		22,766
Ottawa Public Library Reserve	3,264	204	0	3,468	2,309	0	0	-2,058	0	307	4,026
	142,715	-7,520	0	135,195	178,778	0	0	-206,391	0	51,392	158,975
Discretionary Reserves Total	353,893	741	-29,678	324,956	427,167	91,342	-7,017	-501,482	-45,363	79,044	368,647

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)	Other Contributions/R evenue	Trnsfrs (to) frm Operating	Trnsfrs (to) frm Capital	Other Adjustments/T rnsfrs	Capital Closure Adjustments	Projected Closing Balance
Restricted Reserves											
Gas Tax											
Provincial Gas Tax	36,953	0	-20,124	16,829	0	36,527	-38,417	-2,000	0	1,939	14,879
Federal Gas Tax	36,811	0	-6,649	30,162	0	56,683	-10,668	-53,876	0	3,147	25,448
	73,764	0	-26,773	46,991	0	93,210	-49,084	-55,876	0	5,087	40,327
Building Codes											
Building Code Cap	8,985	0	0	8,985	0	0	0	-8,985	0	0	0
Building Code Stabilization	15,453	0	0	15,453	0	0	0	0	0	0	15,453
Building Code Insurance Fund	6,757	0	0	6,757	0	0	0	0	0	0	6,757
	31,195	0	0	31,195	0	0	0	-8,985	0	0	22,210
Restricted Reserve Totals	104,960	0	-26,773	78,186	0	93,210	-49,084	-64,861	0	5,087	62,537
Total City Reserves	458,852	741	-56,451	403,142	427,167	184,552	-56,101	-566,343	-45,363	84,131	431,184