

***Appendix B: Reserves Within their Target Range (in thousands of dollars)***

<b>Reserve</b>	<b>Purpose</b>	<b>Amount Used in 2015</b>	<b>December 31, 2015 Balance</b>	<b>Target Minimum</b>	<b>Target Maximum</b>	<b>Recommendation</b>
General Utility Reserve	To fund capital projects and operating deficits related to utility services	48,368	79,868	33,000	80,000	No action is required
RRI Stadium Reserve	To fund Regina's new stadium capital projects and stadium operating deficits.	4,409	28,467	n/a*	n/a*	No action is required
General Fund Reserve	To fund unforeseen or emergency spending requirements or take advantage of opportunities.	10,916	32,577	18,560	37,100	No action is required
Social Development Reserve	To fund capital projects that advance affordable housing and social development initiatives in Regina.	1,635	5,529	n/a*	n/a*	No action is required
Land Development	To fund land development projects within the city.	10,900	3,224	2,000	12,000	No action is required
Winter Road Maintenance Reserve	To fund annual operating expenditure related to winter road maintenance programs	-	3,902	3,523	3,923	No action is required
Fleet Replacement Reserve (Civic)	To fund the replacement of various civic fleets and equipment	6,455	3,374	2,500	5,500	No action is required
Employer-Provided Parking Reserve	To fund capital requirements for the parking facilities, including City Hall parkade and employee parking lots at other civic facilities.	250	1,189	400	6,000	No action is required

***Appendix B Cont.: Reserves Within their Target Range (in thousands of dollars)***

<b>Reserve</b>	<b>Purpose</b>	<b>Amount Used in 2015</b>	<b>December 31, 2015 Balance</b>	<b>Target Minimum</b>	<b>Target Maximum</b>	<b>Recommendation</b>
Regina Police Service General Reserve	To fund one-time operating expenditures and capital projects approved by Council.	-	819	400	2,000	No action is required
Fleet Replacement Reserve (Fire)	To fund the replacement of various fire fleets and equipment	1,000	604	450	900	No action is required
Cemetery Reserve	To fund capital improvements and potential operating deficits of the City's cemeteries	185	528	0	625	No action is required
Technology Reserve	To offset any shortfall in the operations of the Print Services area and to fund equipment purchases within the Office Services area	90	490	400	3,000	No action is required
Pest Management Reserve	To fund proactive approach for mosquito control within the City	-	350	0	700	No action is required
Operational Commitments Reserve	To fund operational expenditures related to municipal elections and property assessment revaluations	-	482	0	800	No action is required
Community Investments Grants Reserve (C&PS)	To fund deficits in community investments grants allocated by the C&PS and carry over unspent grants funds allocated to C&PS committee	43	126	0	175	No action is required
Planning and Sustainability Reserve	To fund capital projects related to planning and sustainability.	900	8,524	745	9,559	No action is required
<b>Subtotal - Reserve Outside Target Range</b>		<b>85,150</b>	<b>170,053</b>			
<b>Total Reserve Balance</b>		<b>98,981</b>	<b>213,733</b>			

\*n/a – Target ranges are not applicable to maintain the purpose of this reserve.