

APPENDIX 2

RESERVES THAT FALL WITHIN THEIR TARGET RANGE

Reserves	Reserve Purpose	December 31, 2013 Balance	Target Minimum	Target Maximum	Within Range?	Recommended Action
		\$(000's)				
General Fund Reserve	Provides funding for Council approved general capital projects, local improvement work, and short-term operating expenditures.	27,574	17,045	34,090	Yes	No action is required
Planning and Sustainability Reserve	Provides funding for approved capital projects related to planning and sustainability	6,726	500	7,000	Yes	No action is required
Social Development Reserve	Provides funding for affordable housing projects and social development initiatives within the City	5,654	n/a*	n/a*	Yes	No action is required
Asset Revitalization Reserve	Provides financing for City's asset revitalization projects	5,611	0	10,000	Yes	No action is required
Winter Road Maintenance Reserve	Provides funding for annual operating expenditure related to winter road maintenance programs	3,523	3,523	3,923	Yes	No action is required
Fleet Replacement Reserve (Civic)	Provides funding for the replacement of various civic fleets and equipments	3,190	2,500	5,500	Yes	No action is required
Regina Police Service General Reserve	Provides funding for deficits in the annual operating budget of the police and approved capital projects	1,440	400	2,000	Yes	No action is required
Fleet Replacement Reserve (Fire)	Provides funding for the replacement of various fire fleets and equipments	832	450	900	Yes	No action is required
Asphalt Reserve	Provides funding for repairs and purchase of equipment for the asphalt plant	819	300	1,500	Yes	No action is required
RRI Stadium Reserve	Provides funding for the RRI operating projects and other approved capital projects related to RRI	710	n/a*	n/a*	Yes	No action is required

Reserves	Reserve Purpose	December 31, 2013 Balance	Target Minimum	Target Maximum	Within Range?	Recommended Action
		\$(000's)				
Employer-Provided Parking Reserve	Provides funding exclusively for the operation and capital improvement of the city Hall parkade and other parking sites used for employee parking	685	400	6,000	Yes	No action is required
Facilities Reserve	Provides funding for the City's portion of Mosaic Stadium capital projects	600	100	750	Yes	No action is required
Technology Reserve	Provides funding for capital projects and upgrades related to the City's technology	757	400	3,000	Yes	No action is required
Golf Course Reserve	Provides funding for capital expenditures and any operating deficits in the golf course program	554	500	2,000	Yes	No action is required
Cemetery Reserve	Provides funding for capital improvements and potential operating deficits of the City's cemeteries	507	0	625	Yes	No action is required
Pest Management Reserve	Provides funding for a continued proactive approach for mosquito control within the City	337	0	700	Yes	No action is required
Operational Commitments Reserve	Provides funding for operational expenditures related to municipal elections and property assessment revaluations	161	0	800	Yes	No action is required
RPS Radio Equipment Reserve	Provides funding for capital and operating expenditures for radio communications system jointly used by the City and the Regina Police Service	155	100	6,000	Yes	No action is required
Community Investments Reserve (C & PS)	Provides funding for deficits in community investment grants allocated by C & PS committee, and also used to carry over unspent grants funds allocated to C & PS committee	134	0	175	Yes	No action is required
Total		59,969				