

Reserves to be Reviewed in the 2023 Triennial Reserve Review

Reserve Name	Reserve Type	2022 Balance (\$000's)
Children's Reserve Fund	Operating	5,146
CPS Court Fine Revenue Operating Reserve	Operating	8,000
ENMAX Dividend Stabilization Reserve	Operating	18,000
FCSS Stabilization Fund	Operating	5,054
Fiscal Stability and Operating Budget Savings Account Merged	Operating	1,112,240
Group Life Reserve	Operating	1,933
Heritage Incentive Reserve	Operating	1,698
Mall Programming Fund	Operating	887
Parks Foundation Reserve	Operating	2,491
Self-Insurance Reserve	Operating	7,000
Artificial Turf Field Lifecycle Reserve	Capital	7,866
Information Technology Reserve	Capital	37,855
Legacy Parks Reserve	Capital	34,039
Livery Transport Services	Sustainment	5,074
Public Art Reserve	Sustainment	5,935
Revolving Fund Reserve for General Land Purchases	Sustainment	152,058
Total		1,405,276

Follow-Up Scheduled for 2023

Reserve Name	Reserve Type	2022 Balance (\$000's)
Planning & Development Sustainment Reserve	Sustainment	103,545