

Schedule of Designated Reserve Balances including Actual and Projected based on Proposed 2021 Multi-Year Budget

(in millions \$)

	2017 Actual Designated Balance	2018 Actual Designated Balance	2019 Actual Designated Balance	Oct 2020 Actual Designated Balance	Projected Designated 2020	Projected Designated 2021	Projected Designated 2022	Projected Designated 2023	Projected Designated 2024	Optimal Balance at Dec 31, 2019
Municipal Reserves										
Stabilization and Contingency	13.8	12.9	38.9	36.1	35.8	22.9	14.9	20.1	18.8	15.0
Projects	28.4	21.9	19.1	15.2	15.1	23.8	14.1	12.3	16.4	31.4
Infrastructure Lifecycle, Maintenance and	54.1	58.7	58.9	55.4	54.9	49.5	55.9	59.7	59.4	59.5
Special Purpose	22.7	24.9	23.7	15.6	15.6	17.0	17.6	24.6	33.5	10.8
Total Municipal Reserves	119.0	118.4	140.6	122.3	121.4	113.2	102.5	116.7	128.1	116.8
Utility Reserves	40.1	42.5	47.3	49.4	49.4	50.9	52.2	54.0	53.8	77.0
Library Reserves	4.7	4.7	4.8	4.9	4.8	-	-	-	-	4.8
Total Strathcona County Reserves	163.8	165.6	192.7	176.6	175.6	164.1	154.7	170.7	181.9	198.6

Note - projections include Broadband and proposed 2021 budget funding