

Reserves to be Reviewed in the 2024 Triennial Reserve Review

Reserve Name	Reserve Type	2022 Balance (\$000's)
Health, Safety and Wellness Reserve	Operating	18,022
Tax Loss Provision Reserve	Operating	6,300
Asphalt and Crusher Plant Lifecycle Capital Reserve	Capital	7,076
Community Investment Reserve	Capital	130,265
Debt Servicing Reserve	Capital	52,570
Established Area Investment Fund	Capital	44,899
Green Line Fund	Capital	183,539
Reserve for Future Capital and Lifecycle Maintenance and Upgrade Merged	Capital	792,182
TELUS Convention Centre Reserve	Capital	477
Business License Sustainment Reserve	Sustainment	10,260
Community Sustainability Reserve	Sustainment	1,689
Corporate Housing Reserve	Sustainment	43,054
General Hospital Legacy Reserve	Sustainment	17,184
Parks Endowment and Sustainment Reserve	Sustainment	7,504
Utility Sustainment Reserve	Sustainment	202,589
Total		1,517,610

Follow-Ups Scheduled for 2024 from Prior Triennial Reserve Reviews

Reserve Name	Reserve Type	2022 Balance (\$000's)
Calgary Police Service Court Fine Revenue Operating Reserve	Operating	8,000
Calgary Police Service Helicopter Maintenance	Operating	2,125
Mall Programming Fund	Operating	887
Snow and Ice Control (SNIC) Reserve	Operating	14,868
911 Communications Centre Capital Financing Reserve	Capital	22,659
Calgary Police Service Capital Reserve	Capital	37,985
Information Technology Reserve	Capital	37,855
Calgary Parking Capital Reserve Fund	Sustainment	108,901
Calgary Parking Long Term Investment Fund	Sustainment	51,699
Cash-in-Lieu Lifecycle Sustainment Reserve	Sustainment	36,220
Public Art Reserve	Sustainment	5,935
Waste and Recycling Sustainment Reserve	Sustainment	69,147

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ITEM: 11.1 EC2023-1211
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