

Reserves To Be Reviewed In 2014

PFC2013-0745
ATTACHMENT 2

Reserve Name	Reserve Type	Reserve Balance as of Dec 31, 2012 (in \$ millions)	Previously Reviewed Year	Next Review
911 Communications Centre Capital Financing	Capital	6.613	2011	2014
Calgary Police Service - Court Fine Revenue Operating	Operating	4.000	New reserve (2012)	2014
Calgary Police Service Helicopter Maintenance	Operating	2.905	2011	2014
Calgary Police Services Capital Reserve	Capital	25.923	2011	2014
Fleet Services Capital Reserve	Capital	0.000	2011	2014
Golf Course Levy	Sustainment	0.148	2011	2014
Innovative Technology	Capital	15.156	2011	2014
Lifecycle Maintenance and Upgrade	Capital	102.075	2011	2014
Reserve for Future Capital	Capital	271.889	2011	2014
Sub-Total		428.709		
Calgary Heritage Authority Reserve	Operating	1.664	New reserve (2012)	2015
ENMAX Dividend Stabilization Reserve	Operating	0.000	New reserve (2012)	2015
Snow and Ice Control	Operating	3.220	New reserve (2012)	2015
Asphalt and Crusher Plant Lifecycle Capital Reserve	Capital	6.459	2012	2015
Children's Reserve Fund	Operating	4.502	2012	2015
Civic Partners Review Reserve	Operating	0.065	2012	2015
Corporate Housing	Capital	46.749	2012	2015
Downtown Improvement	Capital	3.033	2012	2015
FCSS Stabilization Fund	Operating	3.348	2012	2015
Fiscal Stability Reserve	Operating	294.985	2012	2015
Group Life	Operating	1.253	2012	2015
Health, Safety and Wellness	Operating	7.166	2012	2015
Heritage Incentive	Operating	1.185	2012	2015
LED Traffic Signal Display Re-Lamping Reserve	Capital	5.666	2012	2015
Mall Programming	Operating	1.017	2012	2015
Millican-Ogden Community Enhancement	Sustainment	0.171	2012	2015
Parking Land Acquisition Reserve	Capital	19.991	2012	2015
Real Estate Services	Sustainment	76.122	2012	2015
Self - Insurance	Operating	7.000	2012	2015
Sub-Total		483.596		
Community Investment Reserve	Capital	112.224	2013	2016
Community Sustainability & Public Art Reserve	Sustainment	5.036	2013	2016
Debt Servicing	Capital	67.769	2013	2016
Development & Building Approvals (DBA) Sustainment	Sustainment	30.794	2013	2016
Legacy Parks	Capital	13.332	2013	2016
Livery Transport Services	Operating	3.127	2013	2016
Major Regional Facilities	Capital	2.108	2013	2016
Parks Foundation	Operating	2.099	2013	2016
Parks Maintenance	Operating	1.408	2013	2016
Perpetual Care of the Municipal Cemetery System	Sustainment	8.635	2013	2016
Revolving Fund for General Land Purchases	Capital	58.654	2013	2016
Tax Loss Provision	Operating	39.823	2013	2016
TELUS Convention Centre	Capital	0.200	2013	2016
Utility Sustainment Reserve	Sustainment	52.226	2013	2016
Waste and Recycling Sustainment Reserve	Sustainment	41.911	2013	2016
Sub-Total		439.346		
Total Reserve Balance		1,351.651		