

City of Spruce Grove

Reserve Continuity as at January 1, 2024

Schedule "A" Reserves

Stabilization and Contingency Reserves

R1)	Stabilization Operating Reserve	1,117,755
R2)	Snow and Ice Control	726,000
R3)	Election and Census Reserve	184,650
R4)	Public Safety	-
		2,028,405

Project Reserves

R5)	Operating Projects	2,210,697
R6)	Capital Projects	4,343,554
		6,554,251

Municipal Lifecycle: Repair, Maintenance and Replacement Reserves

R7)	Life Cycle Plans	
	a) Facilities	2,254,110
	b) Fleet & Mobile Equipment	4,701,594
	i) Emergency Services	-
	ii) City	-
	iii) Public Transit	-
	c) Information Technology Equipment	2,899,333
	d) Parks & Open Spaces	-
	e) Fire Services Non-Mobile Equipment	360,924
		10,215,961

Specific Purpose Reserves

R8)	Land	7,888,725
R9)	Public Art	75,000
R10)	TLC Capital & Equipment Lifecycle	534,381
		8,498,106

Utility Reserves

R11)	Water	4,186,984
R12)	Sanitary Sewer	(73,346)
R13)	Stormwater	1,261,383
R14)	Waste Management	2,122,711
		7,497,731

Total Restricted Reserves **34,794,453**

Total Unrestricted Reserves **809,171**

Total Reserves **35,603,624**