

Reserves to be Reviewed in 2019

Reserve Name	Reserve Type	Reserve Balance as of Dec 31, 2017 (in \$ thousands)	Previously Reviewed Year
Parks Foundation Reserve	Operating	2,407	2016
Tax Loss Provision Reserve	Operating	37,398	2016
Artificial Turf Field Lifecycle Reserve	Capital	3,271	2016
Community Investment Reserve	Capital	39,407	2016
Debt Servicing Reserve	Capital	52,570	2016
Legacy Parks Reserve	Capital	7,195	2016
Revolving Fund for General Land Purchases	Capital	102,118	2016
TELUS Convention Centre Reserve	Capital	20	2016
Community Sustainability Reserve	Sustainment	2,119	2016
Calgary Building Services (CBS) and Calgary Community Standards (CCS) - Business License Sustainment Reserve	Sustainment	96,335	2016
Livery Transport Services Sustainment Reserve	Sustainment	4,145	2016
Parks Endowment and Sustainment Reserve	Sustainment	4,494	2016
Perpetual Care of the Municipal Cemetery System Reserve	Sustainment	18,221	2016
Public Art Reserve	Sustainment	5,883	2016
Utility Sustainment Reserve	Sustainment	142,392	2016
Waste and Recycling Sustainment Reserve	Sustainment	64,802	2016
Total		582,777	

Follow-Ups Scheduled for 2019

Reserve Name	Reserve Type	Reserve Balance as of Dec 31, 2017 (in \$ thousands)	Previously Reviewed Year
Calgary Heritage Authority Reserve	Operating	1,772	2018
Heritage Incentive Reserve	Operating	1,205	2018
Mall Programming Fund	Operating	813	2018
Snow and Ice Control (SNIC) Reserve	Operating	12,482	2018
Corporate Housing Reserve	Capital	30,383	2018
Total		46,655	