



2022 - 2023 Levy Bylaw Annual Reporting

Electoral Division: All

Project:

1007-100

Date:	April 9, 2024		
Presenter:	Brenda Mulrooney, Supervisor		
Department:	Capital & Engineering Services		
Approved by:	<input checked="" type="checkbox"/> Executive Director / Director	and/or	<input checked="" type="checkbox"/> Chief Administrative Officer

REPORT SUMMARY

The purpose of this report is to provide Council with an update on the regional off-site levy collections and the projects supported through the off-site levy fund for 2022 and 2023.

Levies collected and levy funds contributed in 2022 and 2023 are as follows:

- Regional Transportation Off-Site Levies collected = \$9,064,841.69 in 2022 and \$7,374,027.76 in 2023. The Off-Site Levy fund has provided \$16,683,029.06 towards transportation projects throughout the region in 2022 and 2023.
- Regional Stormwater Off-Site Levies collected include \$171,073.17 in 2022 and \$734,238.16 in 2023. A total of \$1,395,424.75 has been contributed from the Off-Site Levy Fund to the Cooperative Stormwater Management Initiative (CSMI) in 2022 and 2023.
- Regional Water & Wastewater Off-Site Levies collected include \$6,766,089.91 in 2022 and \$6,912,439.73 in 2023. The Off-Site Levy Fund has provided \$9,612,836.99 towards the County's water and wastewater project debt.

The Reserve Fund Balances are as follows as of December 31, 2023:

Regional Transportation Off-Site Levy Reserve balance: \$30,476,306.98

Regional Stormwater Off-Site Levy Reserve balance: \$1,364,891.49

Regional Water & Wastewater Off-Site Levy balance: \$4,775,193.59

Off-site levies are important funding mechanisms to balance the benefits and costs of growth within Rocky View County. The levies ensure that new development pays a proportionate share of the costs needed for the improvement and long-term sustainability of the County's infrastructure network resulting from that growth.

ADMINISTRATION'S RECOMMENDATION

THAT Council receive the 2022 - 2023 Regional Off-Site Levies Annual Report as information.

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### BACKGROUND

The following Off-site Levy Bylaws were passed by Council on June 9, 2020, and are active:

- Bylaw C-8007-2020: Regional Transportation Off-Site Levy Bylaw
- Bylaw C-8008-2020: Regional Stormwater Off-Site Levy Bylaw
- Bylaw C-8009-2020: Regional Water and Wastewater Off-Site Levy Bylaw

Recovering the levies and, in turn, using the funds to contribute to important and necessary projects throughout the County has proven to be a fundamental means of ensuring growth and that maintenance and improvements are all managed in a timely manner for Rocky View County.

### ANALYSIS

Below are summary tables for each bylaw levy amount collected and where the funds have been used in 2022 and 2023.

#### Regional Transportation Off-Site Levy Bylaw

These levies have been collected under two (2) bylaws: 1) Bylaw C-7356-2014; and 2) Bylaw C-8007-2020.

Regional Transportation Off-Site Levy Bylaw					
Transportation	Levy	Location	2022	2023	
	Base	County Wide	\$2,546,961.55	\$2,337,970.22	
	Special Area 1	East Balzac	\$5,843,142.91	\$4,152,684.96	
	Special Area 2	Conrich	\$2,334.22	\$118,455.96	
	Special Area 3	Southeast Industrial	\$0.00	\$113,816.00	
	Special Area 4	Springbank	\$1,002,803.26	\$284,904.16	
	Special Area 5	Highway 22 & Highway 1	\$0.00	\$26,790.00	
	Special Area 6	Highway 791 & Highway 1	\$0.00	\$0.00	
	Special Area 7	Highway 560 & Highway 797	\$1,556.37	\$5,968.80	
	Special Area 8	Highway 22x & Highway 791	\$0.00	\$1,481.04	
	<b>Total Collected</b>			<b>\$16,438,869.45</b>	
	Transportation Off-Site Levy Fund		Projects		
	Dec 2021 Balance	\$30,720,466.59	<b>Total Spent</b>	<b>\$16,683,029.06</b>	
2022/2023 Collected	\$16,438,869.45	Secondary HWY 566 Twinning, Glenmore & Garden Road, CrossIron Drive, Centre St, RR 290, Inverlake Rd and TWP 232 Improvements			
Dec 2023 Balance	\$30,476,306.98				

Total Levy collected in 2022/2023 was \$16,438,869.45

Total Levy funds spent on projects in 2022/2023 was \$16,683,029.06

The Regional Transportation Off-Site Levy Reserve balance was \$30,476,307 as of December 31, 2023.



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**Regional Stormwater Off-Site Levy Bylaw**

These levies have been collected under two (2) bylaw: 1) Bylaw C-7535-2015; and 2) Bylaw C-8008-2020.

Regional Stormwater Off-Site Levy Bylaw				
Stormwater	Levy	Location	2022	2023
	Stormwater	Omni, Conrich, Janet, Langdon	\$171,073.17	\$734,238.16
	<b>Total Collected</b>		<b>\$905,311.33</b>	
	Stormwater Off-Site Levy Fund		Projects	
	Dec 2021 Balance	\$1,855,004.91	<b>Total Spent</b>	<b>\$1,395,424.75</b>
	2022/2023 Collected	\$905,311.33	Contributions to Cooperative Stormwater Management Initiative (CSMI)	
	Dec 2023 Balance	\$1,364,891.49		

Total Levy collected in 2022/2023 was \$905,311.33

Total Levy funds spent on projects in 2022/2023 was \$1,395,424.75

The Regional Stormwater Off-Site Levy Reserve balance was \$1,364,891.49 as of December 31, 2023.

**Regional Water and Wastewater Off-Site Levy Bylaw**

These levies have been collected under two (2) bylaws: 1) Bylaw C-7273-2013; and 2) Bylaw C-8009-2020.

Regional Water and Wastewater Off-Site Levy Bylaw				
Water & Wastewater	Levy	Location	2022	2023
	Water & Wastewater	Langdon, East Balzac, Dalroy, Cochrane Lakes, Bragg Creek	\$6,766,089.91	\$6,912,439.73
	<b>Total Collected</b>		<b>\$13,678,529.64</b>	
	Water & Wastewater Off-Site Levy Fund		Projects	
	Dec 2021 Balance	\$709,500.94	<b>Total Spent</b>	<b>\$9,612,836.35</b>
	2022/2023 Levy	\$13,678,529.00	Applied towards borrowing costs for existing infrastructure. Water: East Balzac, Conrich, Bragg Creek Wastewater: Langdon, East Balzac, Dalroy, Cochrane Lake, Bragg Creek	
	Dec 2023 Balance	\$4,775,193.59		

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Total Levy collected in 2022/2023 was \$13,678,529.00

Total Levy funds spent on projects in 2022/2023 was \$9,612,836.35

The Regional Water & Wastewater Off-Site Levy balance was \$4,775,193.59 as of December 31, 2023.

**COMMUNICATIONS / ENGAGEMENT**

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No additional communication or engagement is required at this time.

**IMPLICATIONS**

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**Financial**

No financial implications are noted at the time of this update.

**STRATEGIC ALIGNMENT**

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Key Performance Indicators		Strategic Alignment
Financial Prosperity	FP2: Ensuring County remains financially sustainable for future generations	The off-site levy bylaws are important for financial sustainability, ensuring that new development pays a proportionate share of the costs needed for the improvement and long-term sustainability of the County's infrastructure network resulting from that growth.

**ALTERNATE DIRECTION**

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Administration does not have an alternate direction for Council's consideration.

**ATTACHMENTS**

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There are no attachments.

