

Forecasted Reserve Balances Table

	Reserve			Grant		Other			
	Tax Stabilization Reserve	Public Reserve	¹ Other Reserves	Federal: Canada Community Building Fund	Provincial: Local Government Fiscal Framework	Debt	Tax	Developer	
2024 December 31 Reserve Balances	73,459,156	22,682,518	48,293,571						
2025 Capital:	Project Costs								
Bridges & Roads	24,065,000	940,000	300,000	9,280,000	2,400,000	8,595,000	-	-	2,550,000
Base Budget	17,725,000	-	-	9,280,000	2,400,000	6,045,000	-	-	-
Spring Finalization - Pending Approval	6,340,000	940,000	300,000	-	-	2,550,000	-	-	2,550,000
Cochrane Lake Improvement Plan	5,100,000					2,550,000			2,550,000
Campbell Drive Improvements	940,000	940,000							
Cambridge Park Paved Parking Lot	300,000		300,000						
Fire	6,680,000	-	-	145,000	-	-	6,520,000	15,000	-
IT	685,000							685,000	
Fleet/Equipment	2,899,000			2,899,000					
Automation System Asset Replacement	621,300			506,300				115,000	
Blazer Raw water intake planning options	200,000						200,000		
² Recreation	12,600,000	-	9,600,000	-	-	-	2,770,000	230,000	-
Total 2025 Capital Transfers	46,929,000	940,000	9,900,000	12,324,000	2,400,000	8,595,000	9,290,000	930,000	2,550,000
2025 Final Reserve Balance	\$ 72,903,456	\$ 11,877,918	\$ 36,703,371						

Notes

¹ Other reserves include Community Aggregate Program Reserve, East Balzac Water Reserve, East Rocky View Utilities Reserve, Fire Services Reserve; RVC Road program reserve; Transportation Offsite Levy Reserve; Public Works Equipment Reserve.

² Based on the 2025 Budget Approval motion on November 28th, 2024, the CAO has paused the Indus Recreational Centre Project for further review. This will include additional feasibility studies resulting in a report back to Council in Q4, 2025.