



Rocky View County – Forecasted Reserve Balances and Funding Sources

	Reserve			Grant			Other			
	Tax Stabilization Reserve	Public Reserve	<sup>1</sup> Other Reserves	Alberta Community Partnership	Forest Resource Improvement Association of Alberta Grant	Used Oil Materials Support Grant	Tax	Langdon Special Tax	Cost Recovery	Master Rate
<b>2026 March 31 Reserve Balances</b>	<b>62,909,632</b>	<b>12,370,946</b>	<b>46,902,317</b>							
<b>2026 Spring Finalization Capital Adjustments:</b>										
Roads & Bridges	3,060,000	2,448,000	612,000	-	-	-	-	-	-	-
Fire - Vehicles & equipment	180,000	180,000	-	-	-	-	-	-	-	-
Utilities & Storm	455,000	375,000	80,000	-	-	-	-	-	-	-
<b>Total 2026 Capital Transfers</b>	<b>3,695,000</b>	<b>3,003,000</b>	<b>692,000</b>	-	-	-	-	-	-	-
<b>2026 Spring Finalization Operating Adjustments:</b>										
Transfer - Assessment Growth to Tax Stabilization Reserve <sup>2</sup>	(2,558,500)	(2,558,500)	-	-	-	-	-	-	-	-
Transfer - Additional Surplus to Tax Stabilization Reserve <sup>2</sup>	(1,038,600)	(1,038,600)	-	-	-	-	-	-	-	-
Transfer - Cochrane Gravel Sales Proceeds to Tax Stabilization Reserve <sup>2</sup>	(5,000,000)	(5,000,000)	-	-	-	-	-	-	-	-
Highway 1 & Range Road 33 Interchange Improvement	2,400,000	-	-	-	-	-	-	-	2,400,000	-
IAFF Deal Agreement - Retro Pay	1,689,200	1,689,200	-	-	-	-	-	-	-	-
Prairie Gateway Cost Recovery	560,000	-	-	-	-	-	-	-	560,000	-
Fleet Fuel Cost	380,000	380,000	-	-	-	-	-	-	-	-
Intermunicipal Collaboration Project	265,000	-	-	200,000	-	-	-	-	65,000	-
Fire Fighting Foam Remediation	138,600	138,600	-	-	-	-	-	-	-	-
FRIAA Grant	50,300	-	-	-	50,300	-	-	-	-	-
Lock Box Program Access Provider Change	50,000	48,200	-	-	-	-	1,800	-	-	-
Used Oil Materials Support Grant	15,000	-	-	-	-	15,000	-	-	-	-
Site Monitoring & Natural Resource Extraction Fee	20,000	-	-	-	-	-	15,000	-	-	5,000
Langdon Recreation Grant	(2,700)	-	-	-	-	-	-	(2,700)	-	-
All other Adjustments fully funded by Tax: ref. attachment A-1	3,499,700	-	-	-	-	-	3,499,700	-	-	-
<b>Total 2025 Operating Transfers <sup>2</sup></b>	<b>468,000</b>	<b>(6,341,100)</b>	<b>-</b>	<b>200,000</b>	<b>50,300</b>	<b>15,000</b>	<b>3,516,500</b>	<b>(2,700)</b>	<b>3,025,000</b>	<b>5,000</b>
<b>2026 Final Reserve Balance</b>	<b>66,247,732</b>	<b>12,370,946</b>	<b>46,210,317</b>							

Notes

<sup>1</sup> Other reserves include Community Aggregate Program Reserve, East Balzac Water Reserve, East Rocky View Utilities Reserve, Fire Services Reserve; RVC Road program reserve; Public Works Equipment Reserve.

<sup>2</sup> Increases to reserve balances are shown in brackets; decreases are shown as positive amounts