



## Joint Use Coordinating Committee and Joint Use Reserve Fund Annual Update

IP2025-0379

May 14, 2025



# Recommendation

That the Infrastructure and Planning Committee recommends that Council receive this report and its attachments for the Corporate Record.



# Joint Use Planning Agreement

- 2022 October – Council approved the Joint Use Planning Agreement with the CBE, CCSD, and FrancoSud
- The Agreement:
  - recap of annual workplan
  - contributions of the Reserve Fund and expenditures over the past year
  - anticipated and estimated revenue and expenditures over the next five years
  - status of the Reserve Fund

## Joint Use and Planning Agreement

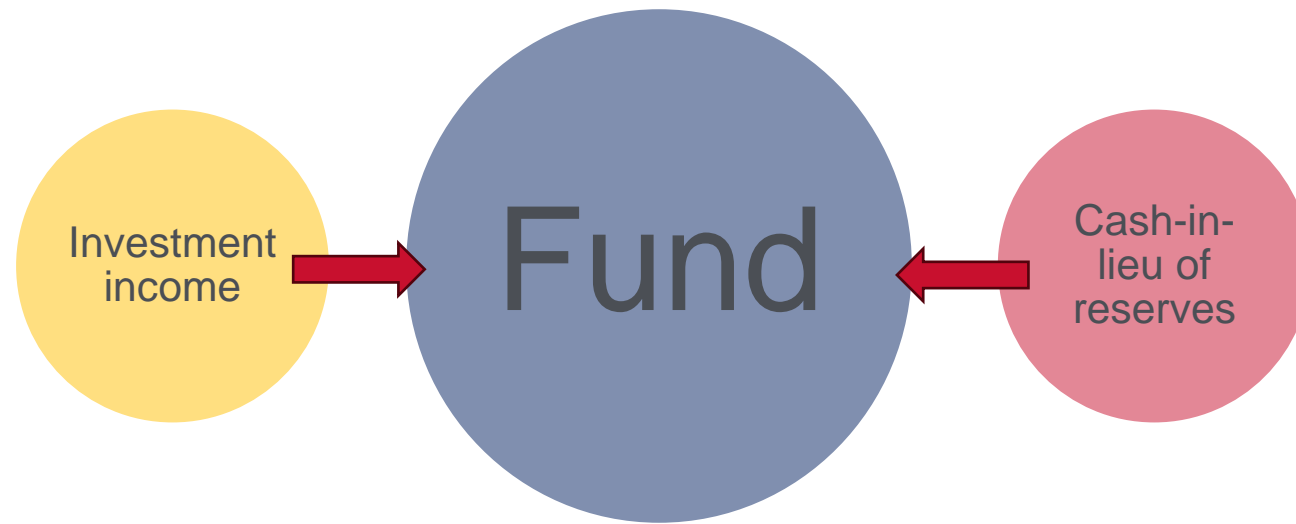


in partnership with



20-0010462 11061

# Joint Use Reserve Fund



## Workplan Recap:

- Hosted a school site design workshop
- 8<sup>th</sup> annual open house held on 2024, December 02





# Highlights

## Joint Use Reserve Fund Update:

Reserve Fund Account 2024	
Fund Balance 2024 January 01	\$59.6 million
Fund Receipts	\$1.6 million
Fund Investment Income	\$1.9 million
Fund Disbursements	NIL
Fund Balance 2024 December 31	\$63.1 million

## Joint Use Reserve Fund Demand:

### 2025

West Macleod CBE High School – 5.44 ha land acquisition

Moraine CCSD High School – 4.23 ha land acquisition

Aspen Woods CCSD High School – site preparation

Remaining contributions to land servicing costs in Seton

Total

\$48.0 million



## Joint Use Reserve Fund Demand:

Beyond 2025		Estimated Timeframe
Keystone CBE High School		2026
Glacier Ridge Regional Rec & Library	}	2027-2030
Belvedere Regional Rec & Library		
Glacier Ridge CBE High School	}	2028-2029
Providence CBE High School		
Belvedere CBE High School	}	2030
West View Regional Rec & Library		
Providence Athletic Park	}	Beyond 2030
Nose Creek Regional Rec & Library		
Total		\$189.0 million





# Highlights

## Joint Use Reserve Fund Status

- Reserve Fund has an agreed upon minimum balance of \$15 million (identified in the JUPA)
- The reserve fund in 2025 will end the year with a balance of \$15.1 million
- JUCC is holding strategy meetings with affected parties to manage anticipated challenges





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