

Figure 1 - 2023 Off-Site Levy Fund Balances, Payments and Agreements Executed

2023 Off-Site Levy Fund Balances

	Sanitary Levy	Transportation Levy	Water Levy	Community Amenity Levy
2023 Fund Opening Balance	\$ (11,175,062)	\$ (2,512,230)	\$ (674,144)	\$ -
Payments Collected	\$ 1,264,351	\$ 1,288,007	\$ 844,129	\$ 502,854
Project Expenditures	\$ (1,623,097)	\$ (1,364,708)	\$ (869,388)	\$ -
Interest and Financing Charges	\$ (403,280)	\$ (63,765)	\$ (17,169)	\$ 5,029
2023 Fund Closing Balance	\$ (11,937,088)	\$ (2,652,696)	\$ (716,572)	\$ 507,882

2023 Payments Collected

Subdivision	Sanitary Levy	Transportation Levy	Water Levy	Community Amenity Levy
D'Arcy Phase 3B	\$ 111,184	\$ 114,925	\$ 74,115	\$ -
D'Arcy Phase 6	\$ 110,918	\$ 99,521	\$ 75,247	\$ -
D'Arcy Phase 11	\$ 279,232	\$ 288,629	\$ 186,139	\$ 219,750
D'Arcy Phase 13	\$ 59,156	\$ 61,146	\$ 39,433	\$ -
Wedderburn Phase 2	\$ 275,334	\$ 284,597	\$ 183,537	\$ -
Wedderburn Phase 4	\$ 65,157	\$ 67,350	\$ 43,434	\$ -
Wedderburn Phase 5	\$ 253,865	\$ 262,408	\$ 169,229	\$ 199,786
Wedderburn Phase 6	\$ 105,870	\$ 109,432	\$ 70,574	\$ 83,317
DP 115-23	\$ 3,635	\$ -	\$ 2,423	\$ -
Total	\$ 1,264,351	\$ 1,288,007	\$ 844,129	\$ 502,854

2023 Agreements Executed

Subdivision	Sanitary Levy	Transportation Levy	Water Levy	Community Amenity Levy
D'Arcy Phase 10	\$ 281,486	\$ 290,956	\$ 187,638	\$ -
D'Arcy Phase 11	\$ 558,465	\$ 577,257	\$ 372,278	\$ 439,500
Wedderburn Phase 5	\$ 507,730	\$ 524,815	\$ 338,458	\$ 399,573
Wedderburn Phase 6	\$ 211,739	\$ 218,864	\$ 141,147	\$ 166,634
DP 115-23	\$ 3,635	\$ -	\$ 2,423	\$ -
Total	\$ 1,563,055	\$ 1,611,893	\$ 1,041,944	\$ 1,005,707

Figure 2 - 2023 Off-Site Levy Project Expenditures

Sanitary Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Funding Source
SAN-38 - WWTP CTU Hybrid Blower	\$ 33,795	100%	\$ 33,795	\$ -	
SAN-39 - Solids Handling: Centrifuge Optimization	\$ 3,701	50%	\$ 1,850	\$ 1,850	Sanitary Lifecycle Reserve
SAN-39 - Headworks: Screw Pump Replacement	\$ 23,356	50%	\$ 11,678	\$ 11,678	Sanitary Lifecycle Reserve
SAN-39 - WWTP Headworks Phase 2	\$ 3,122,888	50%	\$ 1,561,444	\$ 1,561,444	Sanitary Lifecycle Reserve
SAN-9A/10 - North Rail Sanitary Upgrade	\$ 14,330	100%	\$ 14,330	\$ -	
Total	\$ 3,198,069		\$ 1,623,097	\$ 1,574,972	
Transportation Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Funding Source
T-7C - Northridge Drive Urbanization Phase 3	\$ 1,613,893	75%	\$ 1,210,420	\$ 403,473	Grant - Municipal Sustainability Initiative
T-7C - Northridge Drive Urbanization Phase 3	\$ 510,669	0%	\$ -	\$ 510,669	Local Developer Contribution
T-9 - 338 Ave Functional Plan and Detailed Design	\$ 205,418	75%	\$ 154,288	\$ 51,129	Capital Reserve
Total	\$ 2,329,981		\$ 1,364,708	\$ 965,272	
Water Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Funding Source
W-1 - Raw water capacity analysis	\$ 393,872	100%	\$ 393,872	\$ -	
W-11 - Foothills Okotoks Regional Water Project	\$ 10,261	100%	\$ 10,261	\$ -	
W-11 - Foothills Okotoks Regional Water Project	\$ 377,847	0%	\$ -	\$ 377,847	Foothills County
W-11 - Foothills Okotoks Regional Water Project	\$ 845,918	55%	\$ 465,255	\$ 380,663	Grant - Water for Life
Total	\$ 1,627,898		\$ 869,388	\$ 758,510	
Community Amenity Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Funding Source
N/A	\$ -	N/A	\$ -	\$ -	
Total	\$ -		\$ -	\$ -	