

Figure 1 - 2020 Off-Site Levy Fund Balances, Payments and Agreements Executed.

2020 Off-Site Levy Fund Balances

	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy
2020 Fund Opening Balance	\$ (1,391,447)	\$ (2,393,438)	\$ (3,161,056)	\$ (141,755)	\$ (244,733)
Levy Payments Invoiced	\$ 810,388	\$ 1,251,545	\$ 1,850,075	\$ 337,248	\$ 591,676
Project Expenditures	\$ (32,096)	\$ (8,498,217)	\$ (1,854,017)	\$ (215,248)	\$ -
Interest and Financing Charges	\$ -	\$ (321,805)	\$ (94,891)	\$ (2,423)	\$ 1,533
2020 Fund Closing Balance	\$ (613,155)	\$ (9,961,916)	\$ (3,259,890)	\$ (22,178)	\$ 348,476

2020 Payments Collected

Land Description	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy	Total Levy
D'Arcy Phase 2 & 2A	\$ 190,071	\$ 293,541	\$ 433,922	\$ 14,878	\$ 138,773	\$ 1,071,184
Wedderburn Phase 1	\$ 143,893	\$ 222,225	\$ 328,501	\$ 82,895	\$ 105,058	\$ 882,572
Burnswest Phase 1	\$ 92,779	\$ 143,286	\$ 211,810	\$ 66,609	\$ 67,739	\$ 582,223
D'Arcy Phase 1A	\$ 78,012	\$ 120,481	\$ 178,098	\$ 102,191	\$ 56,958	\$ 535,740
D'Arcy Phase 5	\$ 109,407	\$ 168,966	\$ 249,770	\$ 68,287	\$ 79,880	\$ 676,310
D'Arcy Phase 7	\$ 18,364	\$ 28,362	\$ 41,925	\$ -	\$ 13,408	\$ 102,059
D'Arcy Phase 8	\$ 6,305	\$ 9,738	\$ 14,395	\$ -	\$ 4,604	\$ 35,042
Wedderburn Phase 3	\$ 10,809	\$ 16,692	\$ 24,676	\$ -	\$ 7,892	\$ 60,069
DP 129-20	\$ 1,823	\$ 2,816	\$ 4,162	\$ 2,388	\$ 1,331	\$ 12,520
Community Campus - Phase 1	\$ 158,924	\$ 245,439	\$ 362,816	\$ -	\$ 116,033	\$ 883,212
Total	\$ 810,388	\$ 1,251,545	\$ 1,850,075	\$ 337,248	\$ 591,676	\$ 4,840,931

2020 Agreements Executed

Land Description	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy	Total Levy
D'Arcy Phase 8	\$ 63,053	\$ 97,378	\$ 143,947	\$ -	\$ 46,036	\$ 350,414
Wedderburn Phase 3	\$ 108,087	\$ 166,926	\$ 246,756	\$ -	\$ 78,916	\$ 600,685
DP 129-20	\$ 1,823	\$ 2,816	\$ 4,162	\$ 2,388	\$ 1,331	\$ 12,520
Community Campus - Phase 1	\$ 158,924	\$ 245,439	\$ 362,816	\$ -	\$ 116,033	\$ 883,211
Total	\$ 331,887	\$ 512,559	\$ 757,681	\$ 2,388	\$ 242,315	\$ 1,846,830

Figure 2 - 2020 Off-Site Levy Project Expenditures

Sanitary Collection Levy	2020 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
SAN-4-5 - Riverside Drive West Sanitary Extension	\$ 32,096	100%	\$ 32,096	\$ -	
Total	\$ 32,096		\$ 32,096	\$ -	
Sanitary Treatment & Disposal Levy	2020 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
SAN-27 - Wastewater Treatment Plant Upgrade - Group A (Front End)	\$ 103,055	98%	\$ 100,994	\$ -	
SAN-28 - Wastewater Treatment Plant Upgrade - Group B (Solids Handling)	\$ 309,320	100%	\$ 309,320	\$ -	
SAN-30 - Wastewater Treatment Plant Upgrade - Group D (BNR)	\$ 8,087,902	100%	\$ 8,087,902	\$ -	
Total	\$ 8,500,277		\$ 8,498,216	\$ -	
Transportation Levy	2020 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
T-22 - Northridge Urbanization Phase 2	\$ 2,104,132	75%	\$ 1,209,998	\$ 490,801	Local Developer Contribution
T-4B (CT-27) - Veteran's Way Pedestrian Corridor Phase C	\$ 27,211	75%	\$ 20,408	\$ -	
T-7 (CT-28) - Northridge Drive Urbanization Phase 1	\$ 834,322	75%	\$ 623,611	\$ 2,841	Grant
Total	\$ 2,965,665		\$ 1,854,017	\$ 493,642	
Water Supply & Treatment Levy	2020 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
W-1 - Interim Raw Water Supply Solution	\$ 35,679	100%	\$ 35,679	\$ -	
W-2 - Regional Potable Water Pipeline	\$ 304,569	100%	\$ 179,569	\$ 125,000	Foothills County
Total	\$ 340,248		\$ 215,248	\$ 125,000	
Water Distribution & Storage Levy	2020 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
N/A	\$ -		\$ -	\$ -	
Total	\$ -		\$ -	\$ -	