

**Figure 1 - 2021 Off-Site Levy Fund Balances, Payments and Agreements Executed**

**2021 Off-Site Levy Fund Balances**

	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy
2021 Fund Opening Balance	\$ (613,155)	\$ (9,961,916)	\$ (3,259,890)	\$ (22,178)	\$ 348,476
Levy Payments Invoiced	\$ 354,602	\$ 506,895	\$ 864,529	\$ 239,753	\$ 214,226
Project Expenditures	\$ -	\$ 581,923	\$ (1,295,007)	\$ (1,715,437)	\$ (24,170)
Interest and Financing Charges	\$ -	\$ (305,388)	\$ (86,878)	\$ (19,000)	\$ 11,088
<b>2021 Fund Closing Balance</b>	<b>\$ (258,553)</b>	<b>\$ (9,178,486)</b>	<b>\$ (3,777,246)</b>	<b>\$ (1,516,862)</b>	<b>\$ 549,619</b>

**2021 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 1*	\$ -	\$ -	\$ 57,500	\$ -	\$ -	\$ 57,500
D'Arcy Phase 1A	\$ 26,004	\$ 40,160	\$ 59,366	\$ 34,064	\$ 18,986	\$ 178,580
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 6	\$ 9,687	\$ 14,961	\$ 22,116	\$ 9,649	\$ 7,073	\$ 63,486
D'Arcy Phase 8	\$ 28,374	\$ 43,821	\$ 64,776	\$ -	\$ 20,716	\$ 157,687
Wedderburn Phase 3	\$ 48,639	\$ 75,117	\$ 111,040	\$ -	\$ 35,512	\$ 270,308
D'Arcy Phase 3A	\$ 43,310	\$ 51,425	\$ 97,923	\$ 48,482	\$ 14,668	\$ 255,807
Air Ranch Phase 13	\$ 70,816	\$ 84,084	\$ 160,113	\$ 79,272	\$ 23,983	\$ 418,268
<b>Total</b>	<b>\$ 354,602</b>	<b>\$ 506,895</b>	<b>\$ 864,529</b>	<b>\$ 239,753</b>	<b>\$ 214,226</b>	<b>\$ 2,180,006</b>

**2021 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 1*	\$ -	\$ -	\$ 57,500	\$ -	\$ -	\$ 57,500
D'Arcy Phase 6	\$ 96,874	\$ 149,610	\$ 221,158	\$ 96,486	\$ 70,729	\$ 634,856
D'Arcy Phase 3A	\$ 86,621	\$ 102,849	\$ 195,846	\$ 96,963	\$ 29,335	\$ 511,614
Air Ranch Phase 13	\$ 141,633	\$ 168,168	\$ 320,226	\$ 158,544	\$ 47,966	\$ 836,537
<b>Total</b>	<b>\$ 325,127</b>	<b>\$ 420,627</b>	<b>\$ 794,729</b>	<b>\$ 351,993</b>	<b>\$ 148,031</b>	<b>\$ 2,040,507</b>

\*D'Arcy Phase 1 agreement was executed in 2017. Entry is for a transfer from the Local Developer Contribution to the Transportation OSL as per Bylaw 04-20.

Figure 2 - 2021 Off-Site Levy Project Expenditures

Sanitary Collection Levy	2021 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
N/A	\$ -		\$ -	\$ -	
<b>Total</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
<b>Sanitary Treatment &amp; Disposal Levy</b>					
	2021 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
SAN-27 - Wastewater Treatment Plant Upgrade - Group A*	\$ -	98%	\$ (29,243)	\$ 29,840	AMWWP Grant
SAN-28 - Wastewater Treatment Plant Upgrade - Group B*	\$ -	100%	\$ (61,864)	\$ 61,864	AMWWP Grant
SAN-30 - Wastewater Treatment Plant Upgrade - Group D*	\$ -	100%	\$ (2,714,100)	\$ 2,714,100	AMWWP Grant
SAN-38 - Wastewater Treatment Plant Upgrade	\$ 720,130	100%	\$ 622,181	\$ 97,949	AMWWP Grant
SAN-39 - Wastewater Treatment Plant Upgrade*	\$ -	50%	\$ (120,000)	\$ 240,000	AMWWP Grant
SAN-39 - Wastewater Treatment Plant Upgrade	\$ 3,984,111	50%	\$ 1,721,103	\$ 541,904	AMWWP Grant
<b>Total</b>	<b>\$ 4,704,241</b>		<b>\$ (581,923)</b>	<b>\$ 3,685,657</b>	
*Grant Allocation for Prior Expenditures					
<b>Transportation Levy</b>					
	2021 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
T-4B - Veteran's Way Pedestrian Corridor Phase C	\$ 248,263	75%	\$ 186,197	\$ -	
T-7A - Northridge Drive Urbanization Phase 1 - Reimbursement for Developer-Funded Functional Study	\$ 72,196	100%	\$ 72,196	\$ -	
T-7B - Northridge Drive Urbanization Phase 2	\$ 1,382,152	75%	\$ 1,036,614	\$ -	
<b>Total</b>	<b>\$ 1,702,611</b>		<b>\$ 1,295,007</b>	<b>\$ -</b>	
<b>Water Supply &amp; Treatment Levy</b>					
	2021 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
W-11 - Sub Regional Water Supply	\$ 2,165,455	100%	\$ 1,715,437	\$ 450,018	Foothills County
<b>Total</b>	<b>\$ 2,165,455</b>		<b>\$ 1,715,437</b>	<b>\$ 450,018</b>	
<b>Water Distribution &amp; Storage Levy</b>					
	2021 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
W-4 - Zone 2S/3S South Reservoir- Phase A	\$ 24,170	100%	\$ 24,170	\$ -	
<b>Total</b>	<b>\$ 24,170</b>		<b>\$ 24,170</b>	<b>\$ -</b>	