

Figure 1 - 2022 Off-Site Levy Fund Balances, Payments and Agreements Executed

2022 Off-Site Levy Fund Balances

	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy
2022 Fund Opening Balance	\$ (258,553)	\$ (9,178,486)	\$ (3,777,246)	\$ (1,516,862)	\$ 549,619
Levy Payments Invoiced	\$ 552,038	\$ 698,536	\$ 1,485,453	\$ 526,372	\$ 234,172
Project Expenditures	\$ -	\$ (2,571,805)	\$ (142,789)	\$ (413,330)	\$ (33,850)
Interest and Financing Charges	\$ -	\$ (416,793)	\$ (77,648)	\$ (36,509)	\$ 16,245
2022 Fund Closing Balance	\$ 293,485	\$ (11,468,548)	\$ (2,512,230)	\$ (1,440,328)	\$ 766,186

2022 Payments Collected

Land Description	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy	Total Levy
Air Ranch Phase 13	\$ 70,816	\$ 84,084	\$ 160,113	\$ 30,274	\$ 9,159	\$ 354,446
Air Ranch Commercial Lot	\$ 38,670	\$ 45,915	\$ 87,431	\$ 43,287	\$ 13,096	\$ 228,399
D'Arcy Phase 3A	\$ 43,310	\$ 51,425	\$ 97,923	\$ 48,482	\$ 14,668	\$ 255,807
D'Arcy Phase 3B	\$ 50,830	\$ 60,354	\$ 114,925	\$ 56,900	\$ 17,215	\$ 300,224
D'Arcy Phase 6	\$ 43,592	\$ 67,325	\$ 99,521	\$ 43,419	\$ 31,828	\$ 285,684
D'Arcy Phase 8	\$ 28,373	\$ 43,820	\$ 64,776	\$ -	\$ 20,716	\$ 157,685
D'Arcy Phase 9	\$ 45,102	\$ 53,553	\$ 101,974	\$ 50,488	\$ 15,275	\$ 266,393
D'Arcy Phase 13	\$ 27,044	\$ 32,112	\$ 61,146	\$ 79,272	\$ 23,983	\$ 223,557
DP151-21	\$ -	\$ -	\$ 234,657	\$ -	\$ -	\$ 234,657
Wedderburn Phase 2	\$ 125,874	\$ 149,461	\$ 284,597	\$ 140,906	\$ 42,631	\$ 743,469
Wedderburn Phase 3	\$ 48,641	\$ 75,118	\$ 111,040	\$ -	\$ 35,512	\$ 270,310
Wedderburn Phase 4	\$ 29,788	\$ 35,370	\$ 67,350	\$ 33,345	\$ 10,088	\$ 175,941
Total	\$ 552,038	\$ 698,536	\$ 1,485,453	\$ 526,372	\$ 234,172	\$ 3,496,571

2022 Agreements Executed

Land Description	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy	Total Levy
Air Ranch Commercial Lot	\$ 38,670	\$ 45,915	\$ 87,431	\$ 43,287	\$ 13,096	\$ 228,399
D'Arcy Phase 3B	\$ 101,659	\$ 120,709	\$ 229,849	\$ 113,800	\$ 34,430	\$ 600,447
D'Arcy Phase 9	\$ 45,102	\$ 53,553	\$ 101,974	\$ 50,488	\$ 15,275	\$ 266,393
D'Arcy Phase 13	\$ 54,088	\$ 64,223	\$ 122,292	\$ 60,547	\$ 18,318	\$ 319,469
DP151-21	\$ -	\$ -	\$ 234,657	\$ -	\$ -	\$ 234,657
Wedderburn Phase 2	\$ 251,747	\$ 298,922	\$ 569,195	\$ 281,812	\$ 85,261	\$ 1,486,937
Wedderburn Phase 4	\$ 59,576	\$ 70,739	\$ 134,699	\$ 66,690	\$ 20,177	\$ 351,881
Total	\$ 550,842	\$ 654,061	\$ 1,480,098	\$ 616,625	\$ 186,558	\$ 3,488,184

Figure 2 - 2022 Off-Site Levy Project Expenditures

Sanitary Collection Levy	2022 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
N/A	\$ -		\$ -	\$ -	
Total	\$ -		\$ -	\$ -	
Sanitary Treatment & Disposal Levy	2022 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
SAN-38 - Wastewater Treatment Plant Upgrade	\$ 193,100	100%	\$ 160,824	\$ 32,276	AMWWP Grant
SAN-39 - Wastewater Treatment Plant Upgrade	\$ 5,789,686	50%	\$ 2,410,981	\$ 967,724	AMWWP Grant
Total	\$ 5,982,786		\$ 2,571,805	\$ 1,000,000	
Transportation Levy	2022 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
T-4B - Veteran's Way Pedestrian Corridor Phase C	\$ 9,887	75%	\$ 7,415	\$ -	
T-9 - 338th Avenue Expansion	\$ 180,498	75%	\$ 135,374	\$ -	
Total	\$ 190,385		\$ 142,789	\$ -	
Note: Expenses totaling \$148,766.04 were incurred in 2022 for project T-7C - Northridge Drive Urbanization Phase. Due to grant funding requirements, the 75% OSL funding total of \$111,574.53 was not used and will instead be included in 2023.					
Water Supply & Treatment Levy	2022 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
W-1 - Interim Raw Water Supply Solution	\$ 14,969	100%	\$ 14,969	\$ -	
W-11 - Sub Regional Water Supply	\$ 506,903	100%	\$ 398,361	\$ 108,542	Foothills County
Total	\$ 521,872		\$ 413,330	\$ 108,542	
Water Distribution & Storage Levy	2022 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
W-4 - Zone 2S/3S South Reservoir- Phase A	\$ 33,850	100%	\$ 33,850	\$ -	
Total	\$ 33,850		\$ 33,850	\$ -	