

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

2023 Off-Site Levy Fund Balances

	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy	Community Amenity Levy
2023 Fund Opening Balance	\$ 293,485	\$ (11,468,548)	\$ (2,512,230)	\$ (1,440,328)	\$ 766,186	\$ -
Payments Collected	\$ 570,907	\$ 693,444	\$ 1,288,007	\$ 633,706	\$ 210,423	\$ 502,854
Project Expenditures	\$ (14,330)	\$ (1,608,767)	\$ (1,364,708)	\$ (869,388)	\$ -	\$ -
Interest and Financing Charges	\$ -	\$ (403,280)	\$ (63,765)	\$ (38,954)	\$ 21,785	\$ 5,029
2023 Fund Closing Balance	\$ 850,062	\$ (12,787,151)	\$ (2,652,696)	\$ (1,714,965)	\$ 998,394	\$ 507,883

2023 Payments Collected

Land Description	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy	Community Amenity Levy	Total Levy
D'Arcy Phase 3B	\$ 50,830	\$ 60,354	\$ 114,925	\$ 56,900	\$ 17,215	\$ -	\$ 300,224
D'Arcy Phase 6	\$ 43,593	\$ 67,324	\$ 99,521	\$ 43,419	\$ 31,828	\$ -	\$ 285,685
D'Arcy Phase 11	\$ 127,657	\$ 151,576	\$ 288,629	\$ 142,902	\$ 43,237	\$ 219,750	\$ 973,751
D'Arcy Phase 13	\$ 27,044	\$ 32,112	\$ 61,146	\$ 30,274	\$ 9,159	\$ -	\$ 159,735
Wedderburn Phase 2	\$ 125,874	\$ 149,461	\$ 284,597	\$ 140,906	\$ 42,631	\$ -	\$ 743,468
Wedderburn Phase 4	\$ 29,788	\$ 35,370	\$ 67,350	\$ 33,345	\$ 10,088	\$ -	\$ 175,941
Wedderburn Phase 5	\$ 116,059	\$ 137,806	\$ 262,408	\$ 129,920	\$ 39,309	\$ 199,786	\$ 885,288
Wedderburn Phase 6	\$ 48,400	\$ 57,469	\$ 109,432	\$ 54,181	\$ 16,393	\$ 83,317	\$ 369,192
DP 115-23	\$ 1,662	\$ 1,973	\$ -	\$ 1,860	\$ 563	\$ -	\$ 6,057
Total	\$ 570,907	\$ 693,444	\$ 1,288,008	\$ 633,706	\$ 210,423	\$ 502,853	\$ 3,899,342

2023 Agreements Executed

Land Description	Sanitary Collection Levy	Sanitary Treatment & Disposal Levy	Transportation Levy	Water Supply & Treatment Levy	Water Distribution & Storage Levy	Community Amenity Levy	Total Levy
D'Arcy Phase 10	\$ 128,686	\$ 152,800	\$ 290,956	\$ 144,054	\$ 43,583	\$ -	\$ 760,080
D'Arcy Phase 11	\$ 255,313	\$ 303,152	\$ 577,257	\$ 285,804	\$ 86,474	\$ 439,500	\$ 1,947,500
Wedderburn Phase 5	\$ 232,119	\$ 275,611	\$ 524,815	\$ 259,840	\$ 78,618	\$ 399,573	\$ 1,770,576
Wedderburn Phase 6	\$ 96,801	\$ 114,938	\$ 218,864	\$ 108,361	\$ 32,786	\$ 166,634	\$ 738,385
DP 115-23	\$ 1,662	\$ 1,973	\$ -	\$ 1,860	\$ 563	\$ -	\$ 6,057
Total	\$ 714,581	\$ 848,474	\$ 1,611,892	\$ 799,920	\$ 242,024	\$ 1,005,707	\$ 5,222,598

Figure 2 - 2023 Off-Site Levy Project Expenditures

Sanitary Collection Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
SAN-9A/10 - North Rail Sanitary Upgrade	\$ 14,330	100%	\$ 14,330	\$ -	
Total	\$ 14,330		\$ 14,330	\$ -	
Sanitary Treatment & Disposal Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other 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
Total	\$ 3,183,738		\$ 1,608,766	\$ 1,574,972	
Transportation Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other 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 Supply & Treatment Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other 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	
Water Distribution & Storage Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
N/A	\$ -		\$ -	\$ -	
Total	\$ -		\$ -	\$ -	
Community Amenity Levy	2023 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
N/A	\$ -	N/A	\$ -	\$ -	
Total	\$ -		\$ -	\$ -	