

Figure 1 - 2024 Off-Site Levy Fund Balances, Payments and Agreements Executed

2024 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 |
|----------------------------------|-----------------------------|---------------------------------------|------------------------|----------------------------------|--------------------------------------|---------------------------|
| 2024 Fund Opening Balance | \$ 850,062 | \$ (12,787,151) | \$ (2,652,471) | \$ (1,714,965) | \$ 998,394 | \$ 507,882 |
| Payments Collected | \$ 678,378 | \$ 805,485 | \$ 1,533,789 | \$ 759,381 | \$ 229,760 | \$ 1,174,287 |
| Okotoks Contributions | \$ - | \$ 20,605 | \$ 48,724 | \$ 56,884 | \$ 17,211 | \$ - |
| Project Expenditures | \$ (146,622) | \$ (2,133,540) | \$ (770,937) | \$ (4,065,539) | \$ (88,116) | \$ - |
| Interest and Financing Charges | \$ - | \$ (389,435) | \$ (56,173) | \$ (83,490) | \$ 26,945 | \$ 21,901 |
| 2024 Fund Closing Balance | \$ 1,381,818 | \$ (14,484,036) | \$ (1,897,068) | \$ (5,047,729) | \$ 1,184,195 | \$ 1,704,069 |

2024 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 4 | \$ 68,352 | \$ 81,159 | \$ 154,543 | \$ 76,512 | \$ 23,151 | \$ 118,817 | \$ 522,534 |
| D'Arcy Phase 11 | \$ 127,657 | \$ 151,576 | \$ 288,629 | \$ 142,902 | \$ 43,237 | \$ 219,750 | \$ 973,750 |
| Tillotson Phase 1 | \$ 272,983 | \$ 324,131 | \$ 617,202 | \$ 305,576 | \$ 92,454 | \$ 474,522 | \$ 2,086,867 |
| 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 | \$ 369,193 |
| Wedderburn Phase 9 | \$ 44,926 | \$ 53,344 | \$ 101,576 | \$ 50,290 | \$ 15,216 | \$ 78,095 | \$ 343,447 |
| Total | \$ 678,378 | \$ 805,485 | \$ 1,533,789 | \$ 759,381 | \$ 229,760 | \$ 1,174,287 | \$ 5,181,079 |

2024 Okotoks Contributions

| Land Description | Sanitary Collection Levy | Sanitary Treatment & Disposal Levy | Transportation Levy | Water Supply & Treatment Levy | Water Distribution & Storage Levy | Community Amenity Levy | Total Levy |
|---------------------------|-----------------------------|---------------------------------------|------------------------|----------------------------------|--------------------------------------|---------------------------|-------------------|
| 235 Don Seaman Way | \$ - | \$ 5,697 | \$ 13,410 | \$ 15,785 | \$ 4,776 | \$ - | \$ 39,668 |
| 247 Don Seaman Way | \$ - | \$ 5,304 | \$ 12,485 | \$ 14,696 | \$ 4,447 | \$ - | \$ 36,932 |
| 90 Fisher Place | \$ - | \$ 8,880 | \$ 20,900 | \$ 24,603 | \$ 7,444 | \$ - | \$ 61,827 |
| Lot 14, Blk 4, Pl 1013120 | \$ - | \$ 724 | \$ 1,929 | \$ 1,799 | \$ 544 | \$ - | \$ 4,998 |
| Total | \$ - | \$ 20,605 | \$ 48,724 | \$ 56,884 | \$ 17,211 | \$ - | \$ 143,425 |

2024 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 4 | \$ 136,705 | \$ 162,319 | \$ 309,085 | \$ 153,029 | \$ 46,298 | \$ 237,633 | \$ 1,045,070 |
| Wedderburn Phase 9 | \$ 89,852 | \$ 106,688 | \$ 203,152 | \$ 100,582 | \$ 30,430 | \$ 156,189 | \$ 686,893 |
| Tillotson Phase 1 | \$ 545,965 | \$ 648,261 | \$ 1,234,404 | \$ 611,159 | \$ 184,901 | \$ 949,044 | \$ 4,173,733 |
| Total | \$ 772,523 | \$ 917,268 | \$ 1,746,641 | \$ 864,769 | \$ 261,628 | \$ 1,342,866 | \$ 5,905,696 |

Figure 2 - 2024 Off-Site Levy Project Expenditures

| Sanitary Collection Levy | 2024 Project Costs | Percent Benefit to OSL | Costs Billed to OSL | Other Funding | Other Funding Source |
|---|---------------------|------------------------|---------------------|---------------------|--|
| SAN-9A/10 - North Rail Sanitary Upgrade | \$ 146,622 | 100% | \$ 146,622 | \$ - | |
| Total | \$ 146,622 | | \$ 146,622 | \$ - | |
| Sanitary Treatment & Disposal Levy | 2024 Project Costs | Percent Benefit to OSL | Costs Billed to OSL | Other Funding | Other Funding Source |
| SAN-38 - WWTP CTU Hybrid Blower | \$ 495,634 | 100% | \$ 495,634 | \$ - | |
| SAN-39 - Solids Handling: Centrifuge Optimization | \$ 53,347 | 50% | \$ 26,674 | \$ 26,674 | Sanitary Lifecycle Reserve |
| SAN-39 - Headworks: Screw Pump Replacement | \$ 27,816 | 50% | \$ 13,908 | \$ 13,908 | Sanitary Lifecycle Reserve |
| SAN-39 - WWTP Headworks Phase 2 | \$ 3,194,648 | 50% | \$ 1,597,324 | \$ 1,597,324 | Sanitary Lifecycle Reserve |
| Total | \$ 3,771,446 | | \$ 2,133,540 | \$ 1,637,906 | |
| Transportation Levy | 2024 Project Costs | Percent Benefit to OSL | Costs Billed to OSL | Other Funding | Other Funding Source |
| T-7C - Northridge Drive Urbanization Phase 3 | \$ 683,989 | 75% | \$ 512,992 | \$ 170,997 | Grant - Municipal Sustainability Initiative |
| T-7C Prior Year Adjustment | \$ 99,036 | 75% | \$ 74,277 | \$ 24,759 | Grant - Basic Municipal Transportation Grant |
| T-7C Prior Year Adjustment | \$ 49,730 | 0% | \$ - | \$ 49,730 | Local Developer Contribution |
| T-9 - 338 Ave Functional Plan and Detailed Design | \$ 244,891 | 75% | \$ 183,668 | \$ 61,223 | General Capital Reserve |
| Total | \$ 1,077,646 | | \$ 770,937 | \$ 306,709 | |
| Water Supply & Treatment Levy | 2024 Project Costs | Percent Benefit to OSL | Costs Billed to OSL | Other Funding | Other Funding Source |
| W-1 - Raw Water Capacity Analysis | \$ 243,966 | 100% | \$ 243,966 | \$ - | |
| W-11 - Foothills Okotoks Regional Water Project | \$ 2,000,000 | 100% | \$ 2,000,000 | \$ - | |
| W-11 - Foothills Okotoks Regional Water Project | \$ 1,725,012 | 0% | \$ - | \$ 1,725,012 | Foothills County |
| W-11 - Foothills Okotoks Regional Water Project | \$ 3,311,952 | 55% | \$ 1,821,573 | \$ 1,490,378 | Grant - Water for Life |
| Total | \$ 7,280,930 | | \$ 4,065,539 | \$ 3,215,391 | |
| Water Distribution & Storage Levy | 2024 Project Costs | Percent Benefit to OSL | Costs Billed to OSL | Other Funding | Other Funding Source |
| WX - Dedicated Main to Zone 4N | \$ 88,116 | 100% | \$ 88,116 | \$ - | |
| Total | \$ 88,116 | | \$ 88,116 | \$ - | |
| Community Amenity Levy | 2024 Project Costs | Percent Benefit to OSL | Costs Billed to OSL | Other Funding | Other Funding Source |
| N/A | \$ - | N/A | \$ - | \$ - | |
| Total | \$ - | | \$ - | \$ - | |