

Figure 1 - 2025 Off-Site Levy Fund Balances, Payments and Agreements Executed

2025 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
2025 Fund Opening Balance	\$ 1,381,818	\$ (14,484,036)	\$ (1,897,068)	\$ (5,047,728)	\$ 1,184,194	\$ 1,704,069
2020 - 2024 Interest Correction	\$ -	\$ 94,544	\$ -	\$ -	\$ -	\$ -
Payments Collected	\$ 673,041	\$ 799,141	\$ 1,521,715	\$ 753,407	\$ 227,939	\$ 1,174,822
Okotoks Contributions	\$ -	\$ 21,855	\$ 56,419	\$ 42,763	\$ 30,134	\$ -
Project Expenditures	\$ (4,061,321)	\$ (1,129,749)	\$ (225,553)	\$ (20,983,612)	\$ (2,831,593)	\$ (170,702)
Interest and Financing Charges	\$ -	\$ (379,469)	\$ (30,519)	\$ (578,571)	\$ -	\$ 41,346
2025 Fund Closing Balance	\$ (2,006,462)	\$ (15,077,715)	\$ (575,007)	\$ (25,813,741)	\$ (1,389,326)	\$ 2,749,536

2025 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	Development Area (ha)
D'Arcy Phase 4	\$ 68,353	\$ 81,160	\$ 154,543	\$ 76,515	\$ 23,149	\$ 118,817	\$ 522,535	3.831
D'Arcy Phase 11 (MR)	\$ 9,809	\$ 11,647	\$ 22,178	\$ 10,981	\$ 3,322	\$ 17,218	\$ 75,155	0.539
D'Arcy Phase 14	\$ 23,822	\$ 28,286	\$ 53,861	\$ 26,667	\$ 8,068	\$ 41,816	\$ 182,520	1.309
D'Arcy Phase 15	\$ 137,748	\$ 163,555	\$ 311,442	\$ 154,196	\$ 46,652	\$ 241,792	\$ 1,055,384	7.569
Wedderburn Phase 8	\$ 57,782	\$ 68,607	\$ 130,642	\$ 64,681	\$ 19,569	\$ 101,425	\$ 442,706	3.175
Wedderburn Phase 9	\$ 44,926	\$ 53,344	\$ 101,576	\$ 50,291	\$ 15,215	\$ 78,095	\$ 343,446	2.518
Wedderburn Phase 12	\$ 57,618	\$ 68,413	\$ 130,271	\$ 64,498	\$ 19,514	\$ 101,138	\$ 441,451	1.583
Tillotson Phase 1	\$ 272,983	\$ 324,131	\$ 617,202	\$ 305,579	\$ 92,450	\$ 474,522	\$ 2,086,866	15.300
Total	\$ 673,041	\$ 799,141	\$ 1,521,715	\$ 753,407	\$ 227,939	\$ 1,174,822	\$ 5,150,065	35.824

2025 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	Development Area (ha)
70 Fisher Place	\$ -	\$ 4,258	\$ 11,345	\$ 8,325	\$ 5,456	\$ -	\$ 29,384	0.454
74 Fisher Place	\$ -	\$ 6,985	\$ 18,608	\$ 13,656	\$ 8,949	\$ -	\$ 48,198	0.745
86 Fisher Place	\$ -	\$ 4,797	\$ 12,779	\$ 9,378	\$ 6,146	\$ -	\$ 33,100	0.512
261 Don Seaman Way	\$ -	\$ 5,815	\$ 13,687	\$ 11,404	\$ 9,582	\$ -	\$ 40,488	0.599
Total	\$ -	\$ 21,855	\$ 56,419	\$ 42,763	\$ 30,134	\$ -	\$ 151,171	2.310

2025 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	Development Area (ha)
D'Arcy Phase 11 (MR)	\$ 19,619	\$ 23,294	\$ 44,356	\$ 21,691	\$ 6,644	\$ 34,437	\$ 150,041	0.539
D'Arcy Phase 14	\$ 47,645	\$ 56,571	\$ 107,723	\$ 53,334	\$ 16,136	\$ 83,632	\$ 365,041	1.309
D'Arcy Phase 15	\$ 275,496	\$ 327,109	\$ 622,883	\$ 308,391	\$ 93,303	\$ 483,583	\$ 2,110,767	7.569
Wedderburn Phase 8	\$ 115,564	\$ 137,214	\$ 261,283	\$ 129,362	\$ 39,138	\$ 202,851	\$ 885,412	3.175
Wedderburn Phase 12	\$ 57,618	\$ 68,413	\$ 130,271	\$ 64,498	\$ 19,514	\$ 101,138	\$ 441,451	1.583
Total	\$ 515,942	\$ 612,601	\$ 1,166,517	\$ 577,276	\$ 174,735	\$ 905,641	\$ 3,952,712	14.175

Figure 2 - 2025 Off-Site Levy Project Expenditures

Sanitary Collection Levy	Project Status	2025 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
SAN-6/7 - Riverside Drive Sanitary Upgrade (Northridge Dr to Veterans Way)	In Progress	\$ 214,912	100%	\$ 214,912	\$ -	
SAN-8 - South Railway Street Sanitary Upgrade (Veterans Way to Oak Ave)	In Progress	\$ 194,557	100%	\$ 194,557	\$ -	
SAN-9A/10/12 - North Railway Street Sanitary Upgrade	In Progress	\$ 3,651,852	100%	\$ 3,651,852	\$ -	
Total		\$ 4,061,321		\$ 4,061,321	\$ -	
Sanitary Treatment & Disposal Levy	Project Status	2025 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
SAN-39 - Solids Handling: Centrifuge Optimization	Complete	\$ 36,724	50%	\$ 18,362	\$ 18,362	Sanitary Lifecycle Reserve
SAN-38 - WWTP CTU Hybrid Blower	Complete	\$ 13,673	100%	\$ 13,673	\$ -	
SAN-39 - WWTP Headworks	In Progress	\$ 2,044,480	50%	\$ 1,022,240	\$ 1,022,240	Sanitary Lifecycle Reserve
SAN-39 - WWTP Headworks Phase 2	Complete	\$ 150,949	50%	\$ 75,475	\$ 75,475	Sanitary Lifecycle Reserve
Total		\$ 2,245,826		\$ 1,129,749	\$ 1,116,077	
Transportation Levy	Project Status	2025 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
T-7C - Northridge Drive Urbanization Phase 3	In Progress	\$ 27,653	75%	\$ 20,740	\$ 6,913	General Capital Reserve
T-9 - 338 Ave Functional Plan and Detailed Design	In Progress	\$ 273,084	75%	\$ 204,813	\$ 68,271	General Capital Reserve
Total		\$ 300,737		\$ 225,553	\$ 75,184	
Water Supply & Treatment Levy	Project Status	2025 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
W-11 - Foothills Okotoks Regional Water Project	In Progress	\$ 13,874,727	0%	\$ -	\$ 13,874,727	Foothills County
W-11 - Foothills Okotoks Regional Water Project	In Progress	\$ 38,152,021	55%	\$ 20,983,612	\$ 17,168,410	Grant - Water for Life
Total		\$ 52,026,748		\$ 20,983,612	\$ 31,043,136	
Water Distribution & Storage Levy	Project Status	2025 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
W-X - Dedicated Main to Zone 4N	In Progress	\$ 2,831,593	100%	\$ 2,831,593	\$ -	
Total		\$ 2,831,593		\$ 2,831,593	\$ -	
Community Amenity Levy	Project Status	2025 Project Costs	Percent Benefit to OSL	Costs Billed to OSL	Other Funding	Other Funding Source
R-1B - Recreation Centre Expansion - Leisure Water and Other (Design Work)	In Progress	\$ 448,389	47% of 81%	\$ 170,702	\$ 277,687	General Capital Reserve
Total		\$ 448,389		\$ 170,702	\$ 277,687	