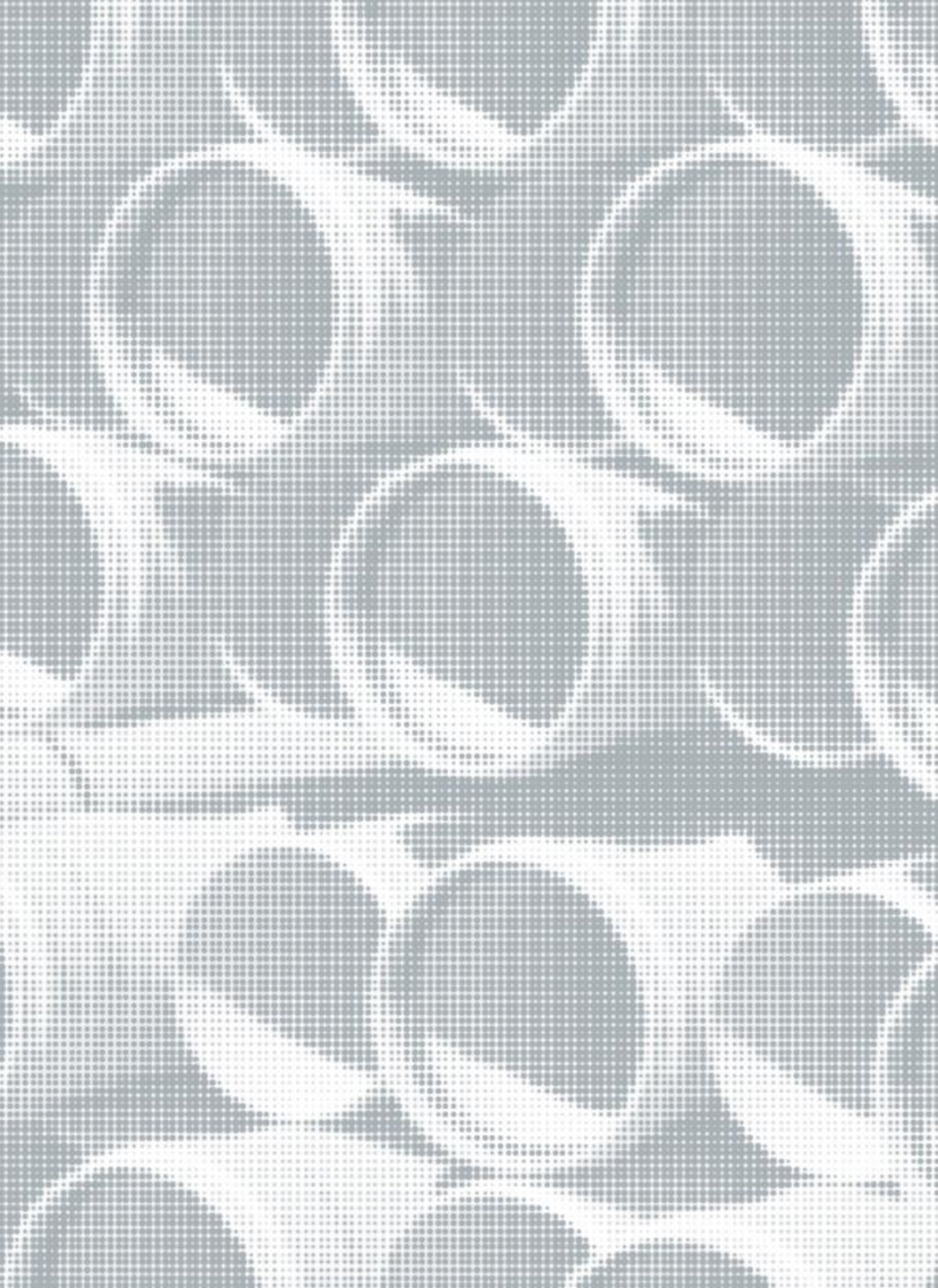




OFF-SITE LEVY UPDATE 2024

November 21, 2024

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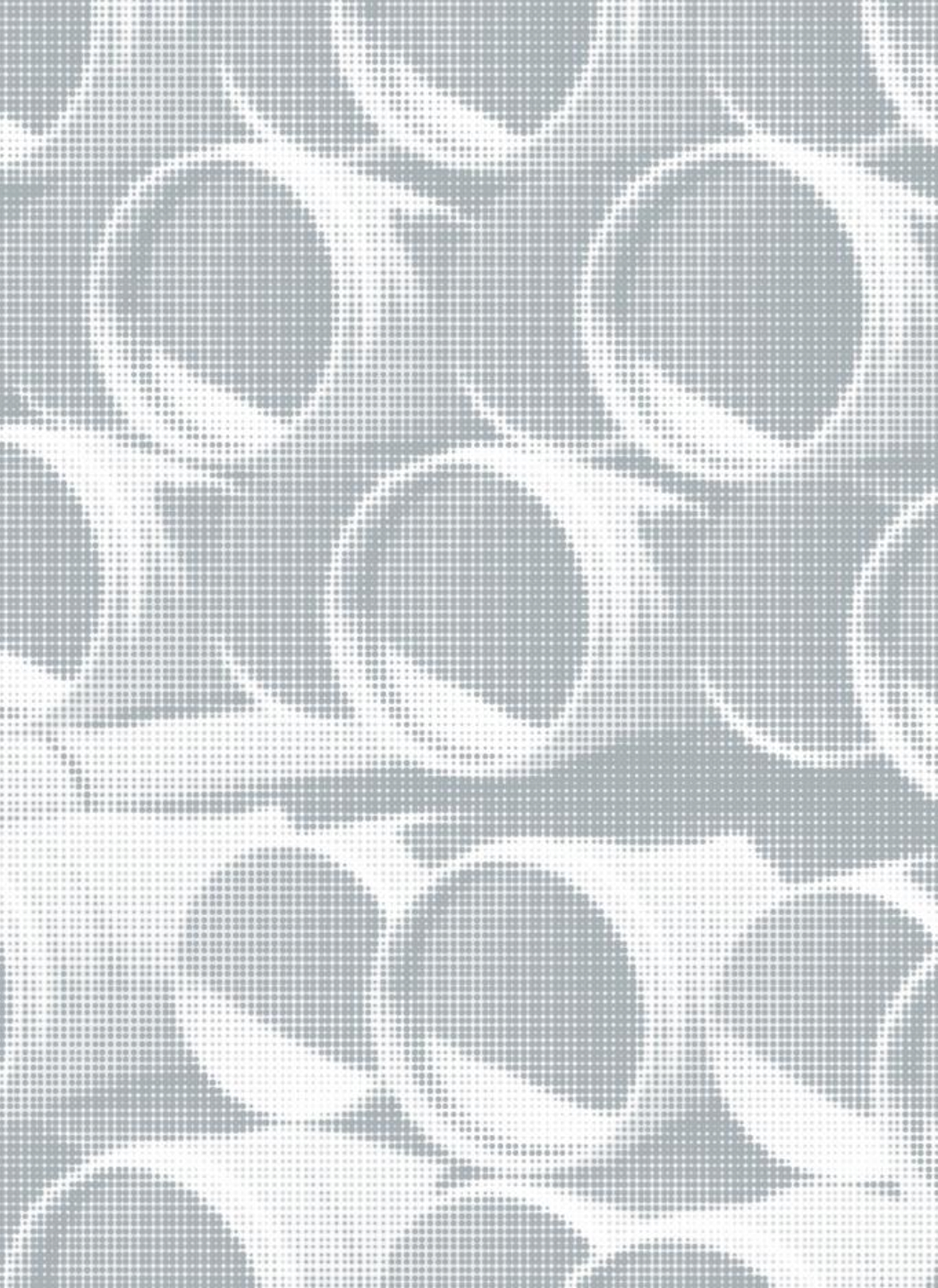


AGENDA

- Meeting Intent
- Ask from Industry
- Scope of Update
- Schedule
- Infrastructure Needs Overview
 - Current | Anticipated Changes
- Next Steps

MEETING INTENT

- *Initiate Levy update*
- *Share the scope and schedule of the update*
- *Share key next steps and opportunities for input*



ASK FROM INDUSTRY

- Open discussions
- Participation at key points
- Feedback in a reasonable timeframe as we move through the process

SCOPE OF UPDATE

- Focused Review

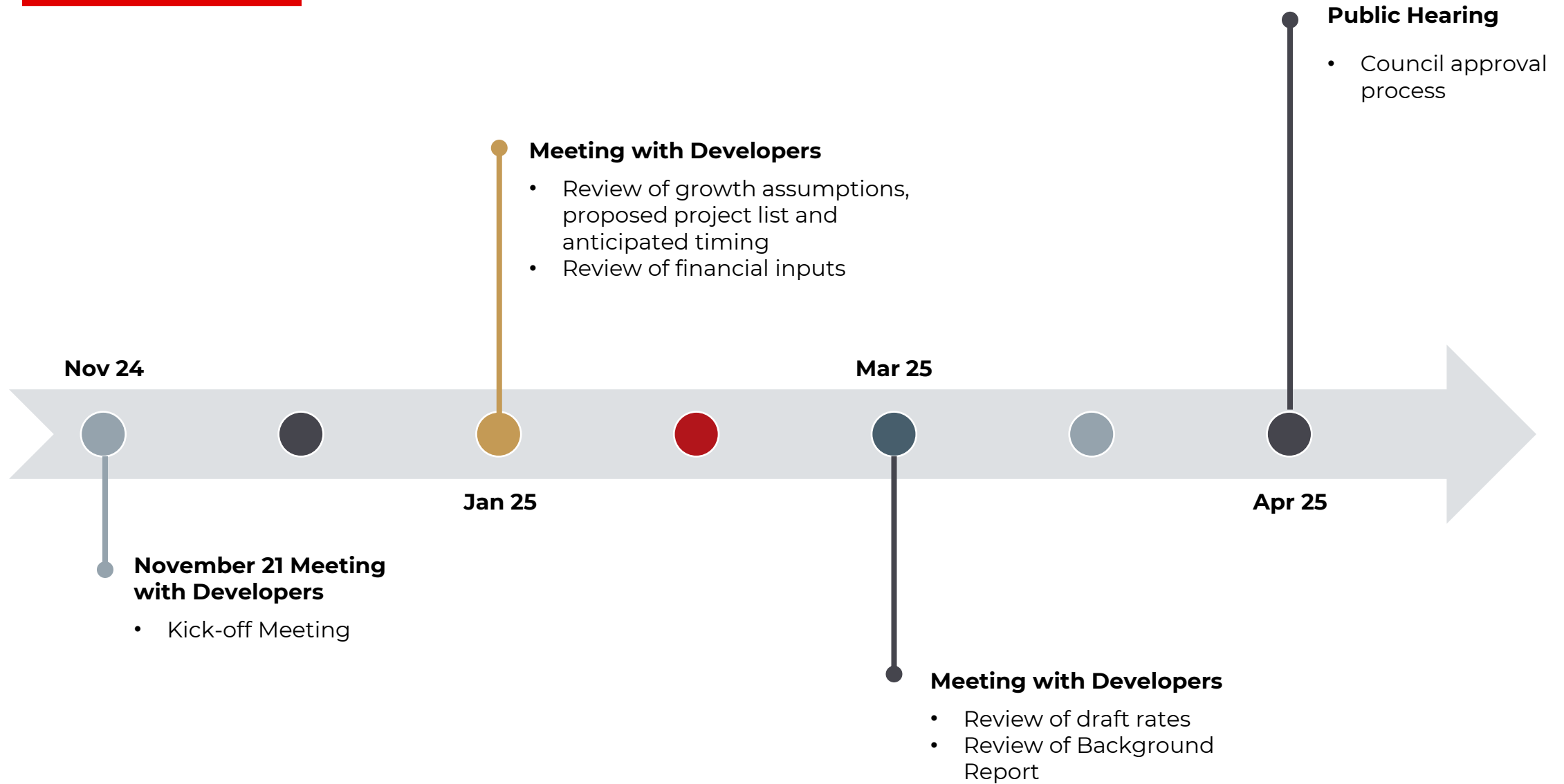
What's included

- Update of infrastructure needs:
 - Growth assumptions
 - Associated growth infrastructure
- Updating of projects included/completed:
 - Project costs and fund balances
- Financial Inputs
 - Borrowing rate
 - Inflation rate
 - Grants

What's **not** included

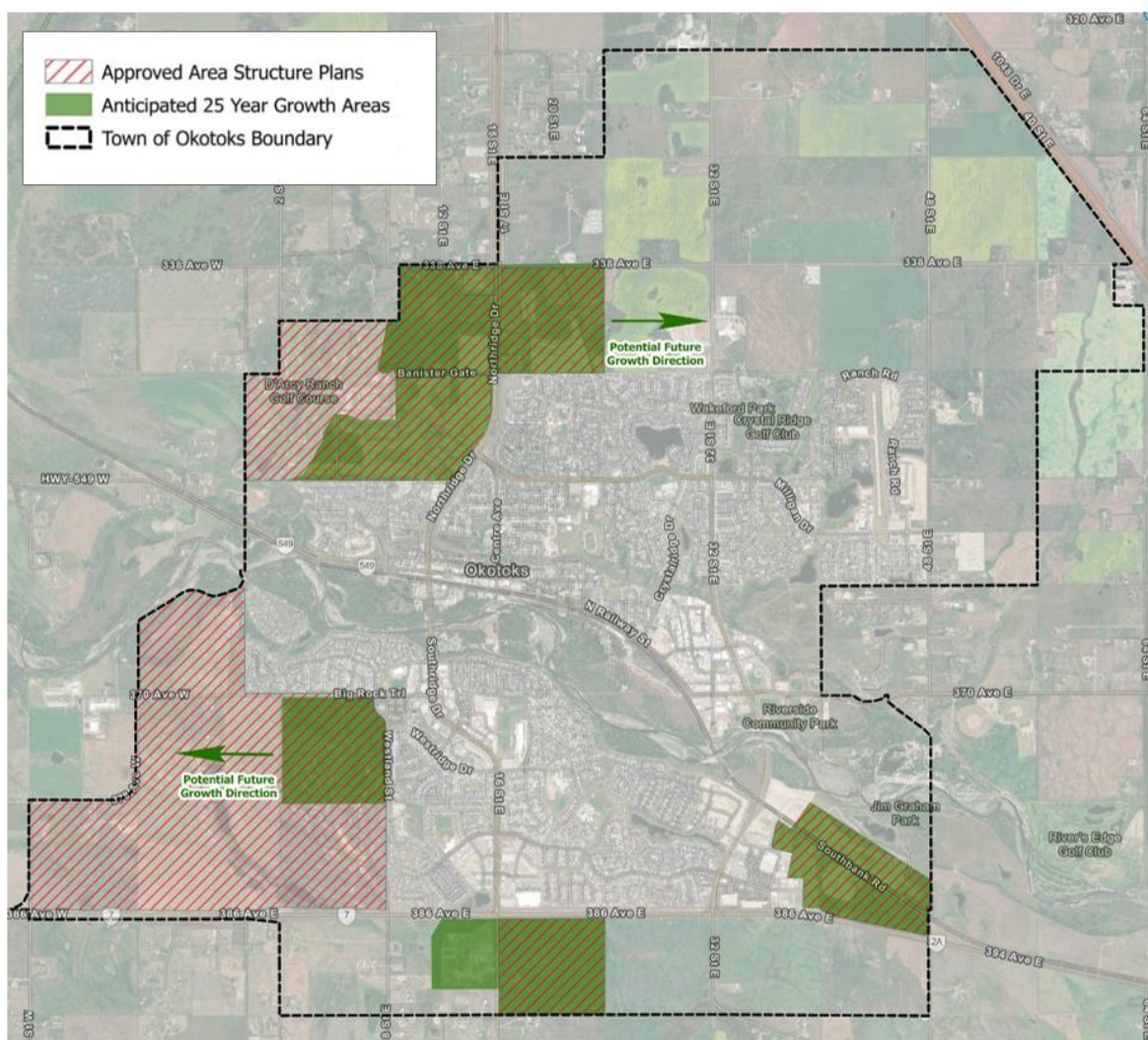
- Methodology and calculation review:
 - E.g., Town-wide, revolving vs. capacity, etc.
- Payment timing

SCHEDULE



INFRASTRUCTURE NEEDS OVERVIEW

Figure 1: Anticipated Growth Pattern

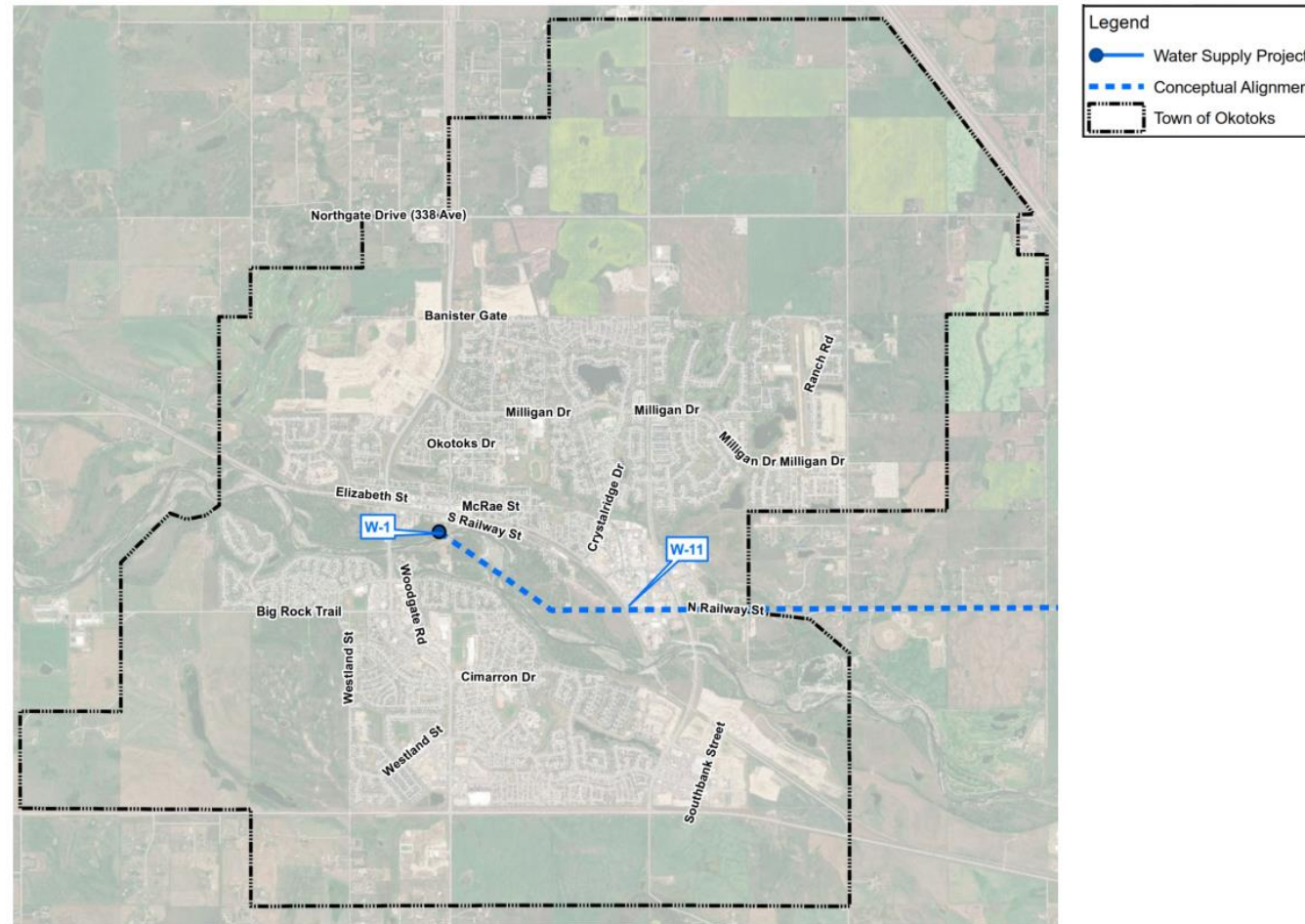


Anticipated Growth

- Currently includes:
 - +/- 380ha over 25yrs
- Changes Anticipated
 - Review anticipated growth and growth areas

INFRASTRUCTURE NEEDS OVERVIEW

Figure 2: Future Water Supply and Treatment Projects

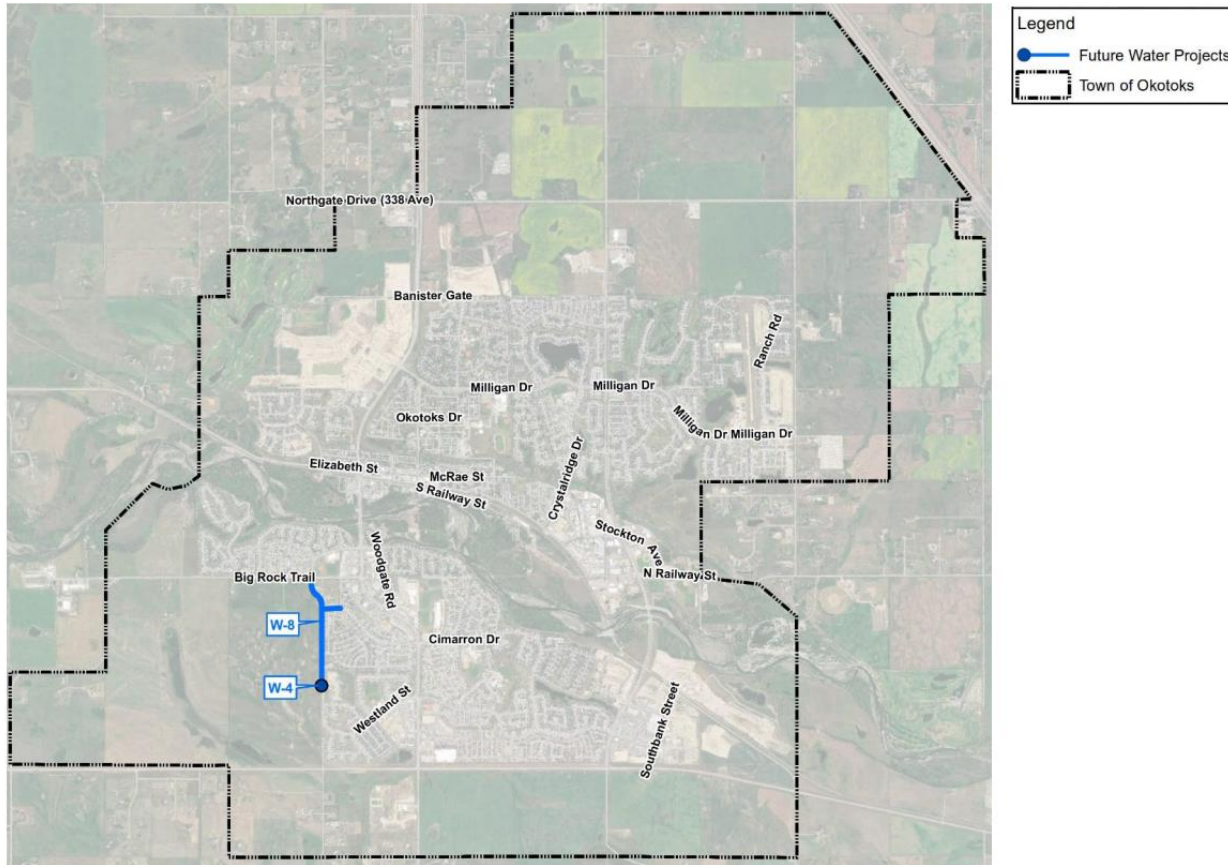


Water Supply and Treatment

- Currently includes:
 - regional water line
- Changes Anticipated
 - Update to regional water line scope, cost and timing

INFRASTRUCTURE NEEDS OVERVIEW

Figure 3: Future Water Distribution and Storage Projects

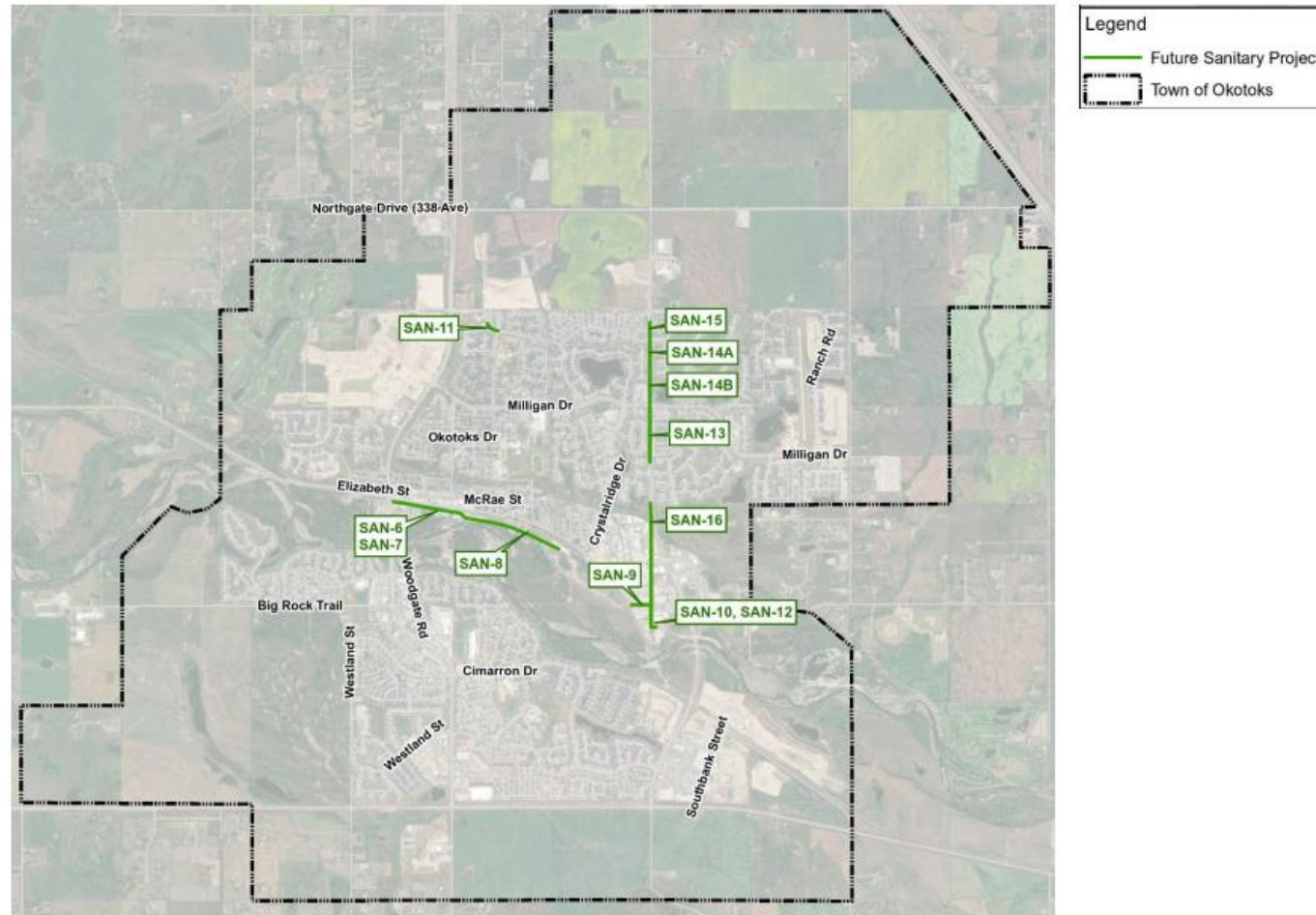


Water Distribution and Storage

- Currently includes:
 - south reservoir and
 - south Okotoks supply main
- Changes Anticipated
 - Project cost and timing updates
 - Inclusion of additional projects:
 - Dedicated Main to Zone 4N
 - North Pressure Zone 3N-4N Improvements
 - Zone 2N Transfer Pump Upgrade

INFRASTRUCTURE NEEDS OVERVIEW

Figure 4: Future Sanitary Collection Projects

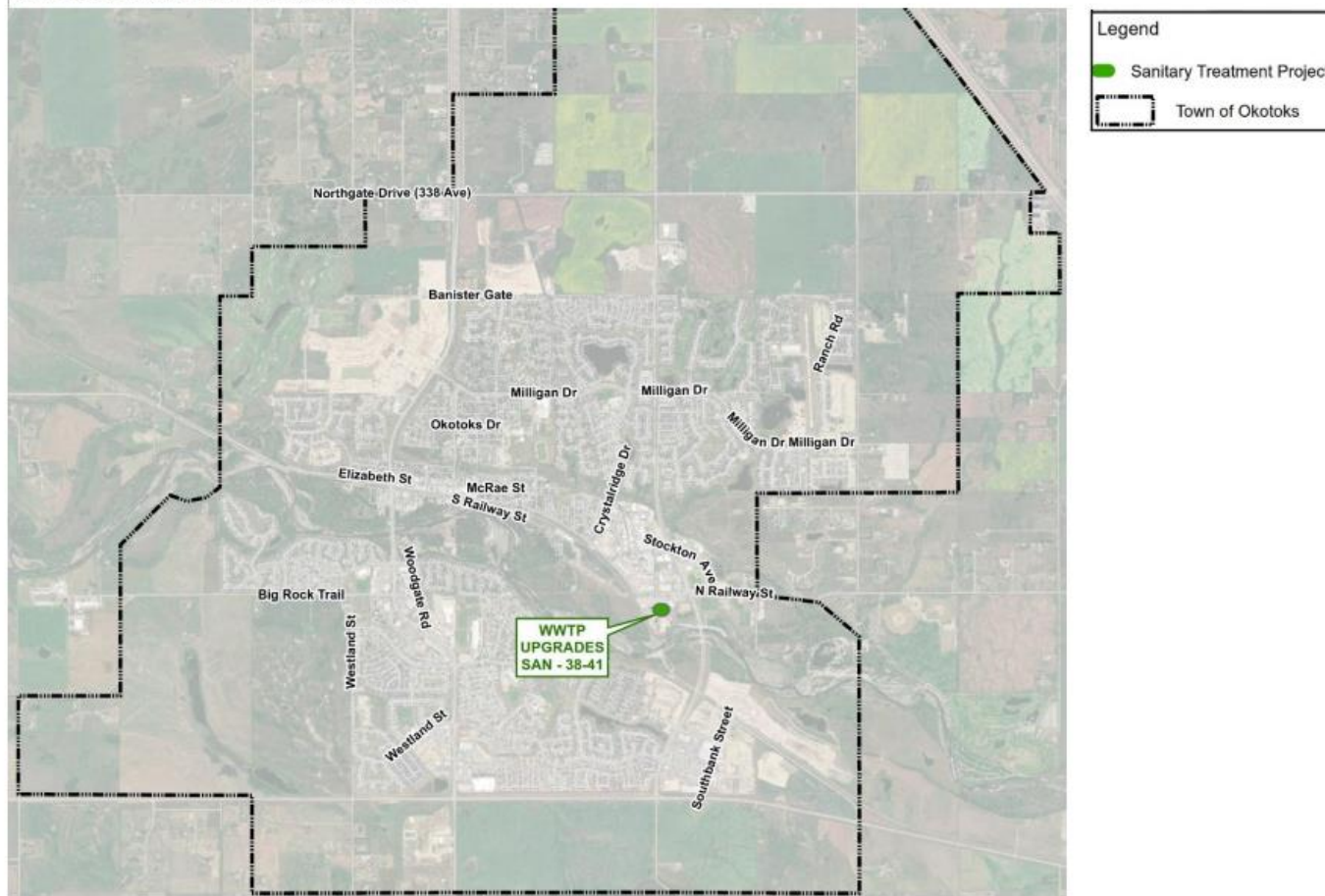


Sanitary Collection

- Currently includes:
 - Major trunkmain improvements to existing system to support growth
- Changes Anticipated
 - Project cost and timing updates
 - Inclusion of additional projects:
 - Dependent on growth and infrastructure needs update

INFRASTRUCTURE NEEDS OVERVIEW

Figure 5: Future Sanitary Treatment and Disposal Projects

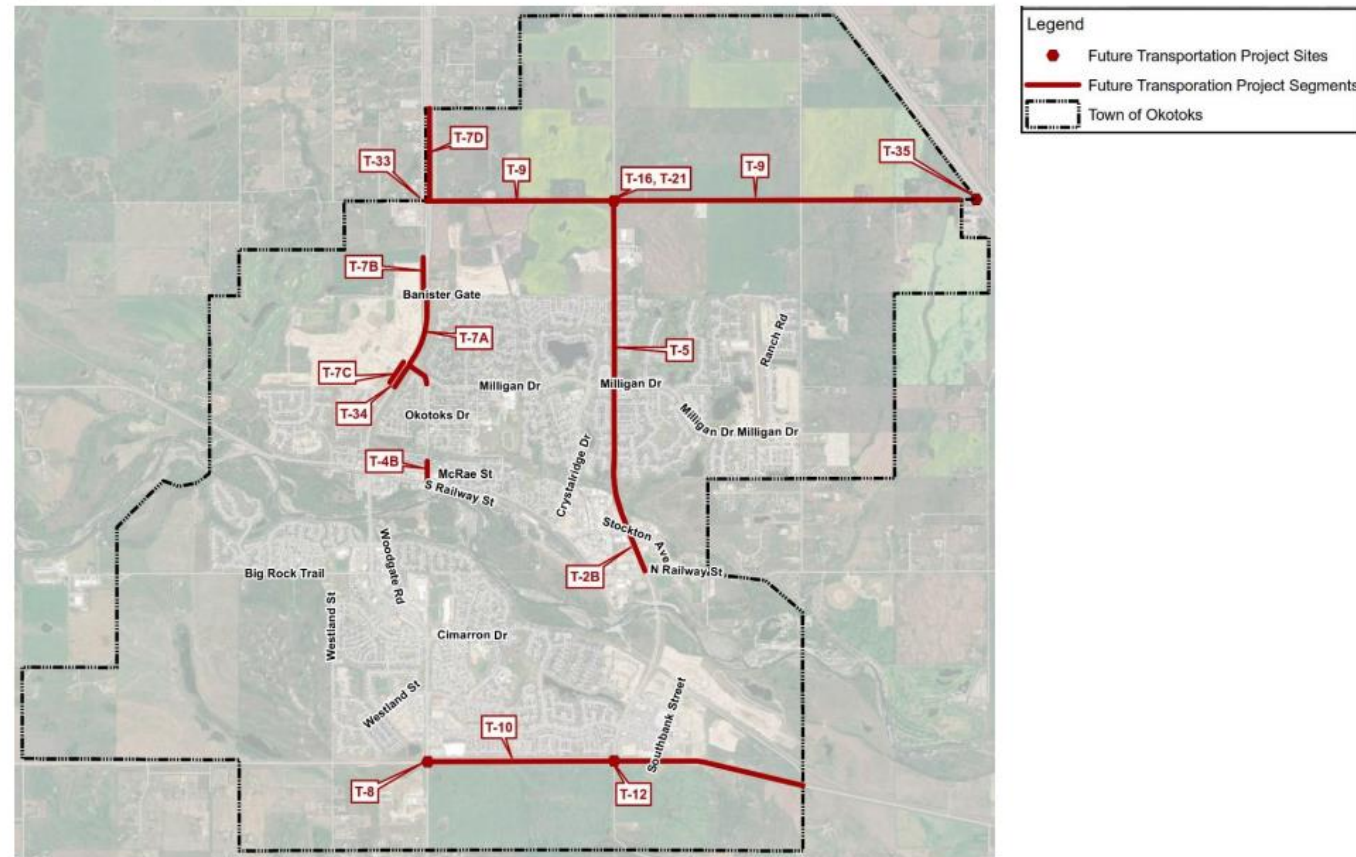


Sanitary Treatment

- Currently includes:
 - Improvements to Wastewater Treatment Plan (WWTP)
- Changes Anticipated
 - Updates to WWTP updates scope, cost and timing

INFRASTRUCTURE NEEDS OVERVIEW

Figure 6: Future Transportation Projects

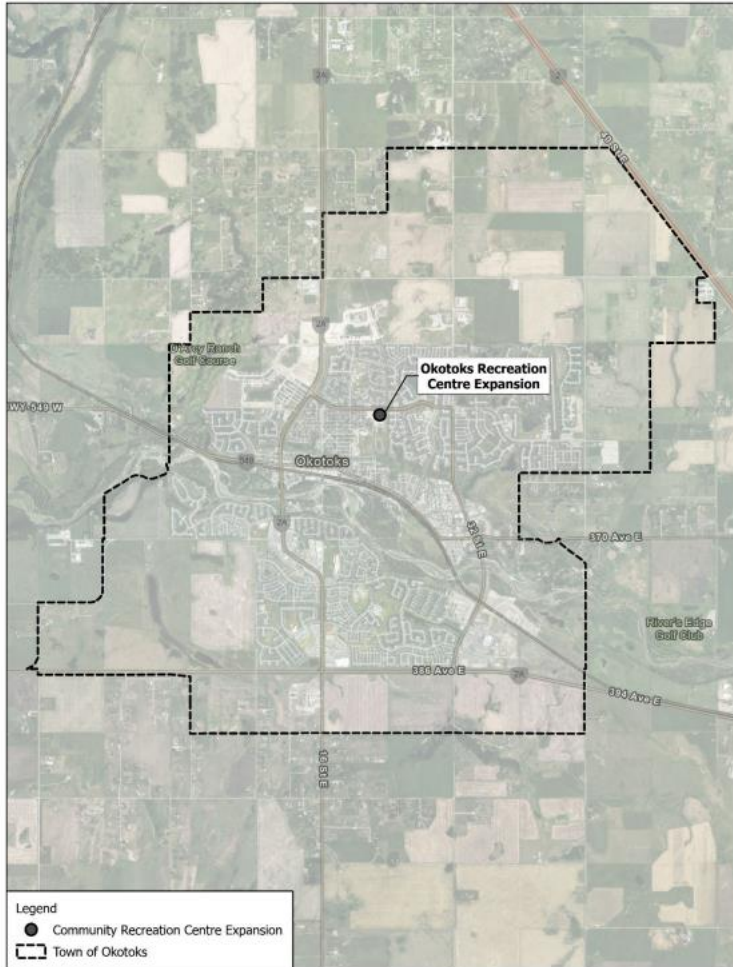


Transportation

- Currently includes:
 - Arterials
 - Arterials to arterial intersections
 - Interchanges
 - Developed areas improvements to support growth
- Changes Anticipated
 - Dependent on growth and infrastructure needs
 - Treatment of HWY Interchange contribution

INFRASTRUCTURE NEEDS OVERVIEW

Figure 1: Future Community Amenity Projects



Community Amenities

- Currently includes:
 - Recreation Centre Expansion and Flatwater Expansion
- Changes Anticipated
 - Review of regional benefit

FINANCIAL INPUTS

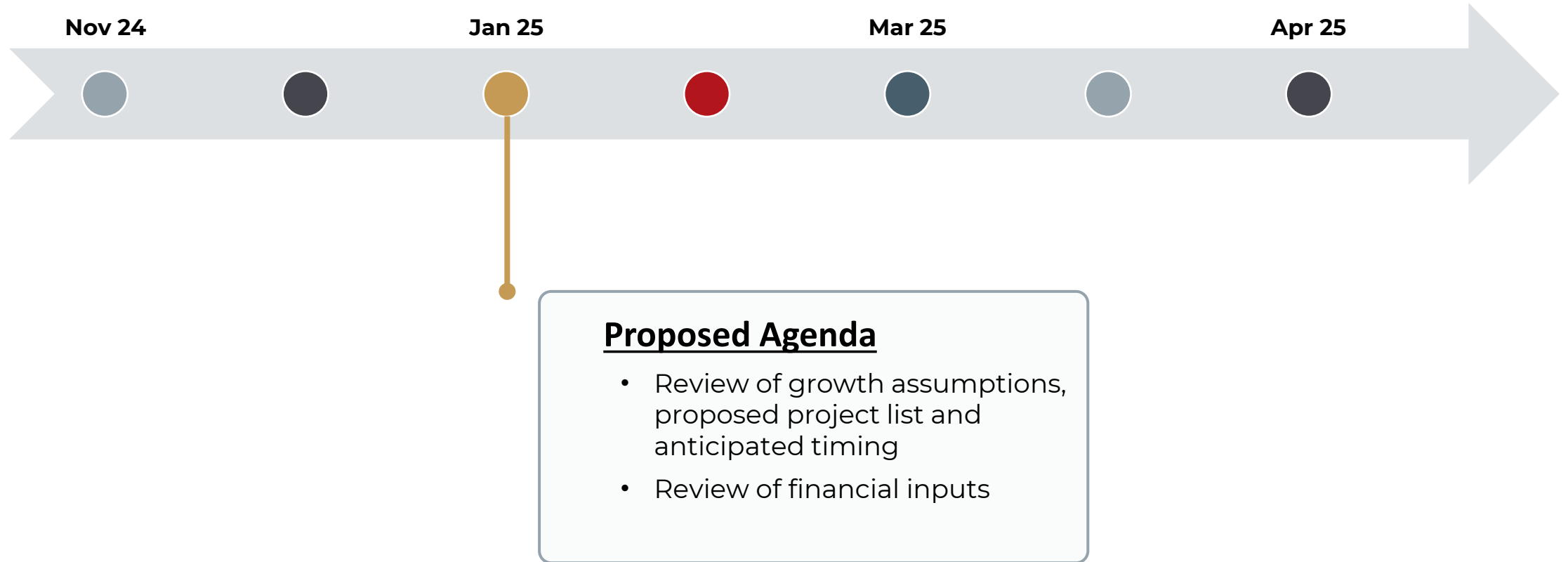
Currently Includes:

- Interest earned: 0.5%
- Borrowing Costs: 2.5%
- Inflation Rate: 2%

Changes Anticipated:

- All anticipated to increase

NEXT STEPS



THANK YOU!

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