

2024 Off-Site Levy Report



Contents

Executive Summary	1
Introduction and Background	3
Off-Site Levy Receipts and Allocations.....	5
 Appendix 1: "Off-site levies received by each contributor and uses for each type of facility and infrastructure within each Benefiting Area for each capital project"	10 ¹
Appendix 2: "Balances retained for each type of facility and infrastructure with each Benefiting Area"	28 ¹

¹Appendix pages are numbered separately

Executive Summary

The Town of Canmore Off-Site Levy (OSL) process provides a legislated method for the Town of Canmore to recover capital costs incurred for eligible infrastructure and facilities required to support future development.

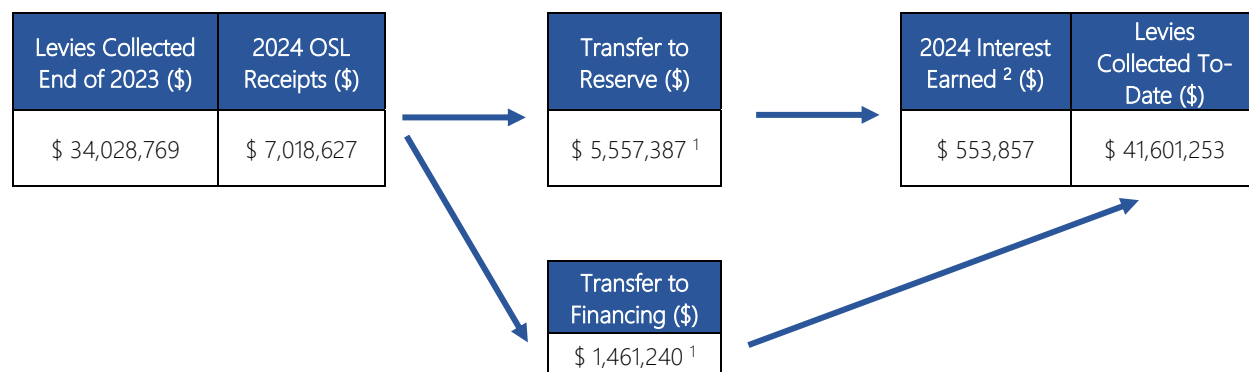
This 2024 Off-site Levy Annual Report (**Report**) is prepared in accordance with section 648.4 of the Municipal Government Act (**MGA**), which requires municipalities to provide full and open disclosure of all off-site levy costs and payments. Section 648.4(2) states a municipality must, on an annual basis, make publicly available a report on an off-site levy, which includes the information set out in s. 648.4(2)(a) – (c).

The purpose of this Report is to publicly report on the Town's off-site levy and to provide the following information pursuant to section 648.4(2) of the MGA:

- Details of all off-site levies received by each contributor for each type of facility and infrastructure within each benefitting area (s. 648.4(2)(a));
- The uses for each type of facility and infrastructure within each benefitting area for each capital project (s. 648.4(2)(b)); and
- The balances retained for each type of facility and infrastructure within each benefitting area (s. 648.4(2)(c)).

The information within this report is for the 2024 year and pertains to the levies defined in the Town of Canmore's Off-Site Levy Bylaw 2020-27.

The following summarizes how the off-site levies collected in 2024 were distributed:



¹ Numbers might not add up due to rounding.

² Interest Calculated using opening reserve balance (no front ending), project expenditures and collected receipts

The table below shows a breakdown of the Opening and Closing Reserve Balances retained for each type of facility and infrastructure.

Infrastructure / Facility	2023 Opening Reserve Balance (\$)	2024 Levies Collected (\$)	2024 Levies Spent (\$)	2024 Remaining for Reserve (\$)	2024 Additional Spent from Reserve (\$)	2024 Interest Earned (\$)	2024 MD Bighorn Collected for Reserve (\$)	2024 Closing Reserve Balance (\$)
Water	3,430,203	2,364,453	345,885	2,018,568	-	206,442	23,384	5,678,597
Transportation	2,604,023	409,659	53,670	355,989	-	127,795	-	3,087,807
Storm	659,012	126,291	108,031	18,260	-	31,609	-	708,881
Sanitary	1,720,874	3,450,971	953,655	2,497,316	-	145,052	9,198	4,372,440
Fire	605,372	667,254	-	667,254	-	42,959	-	1,315,585
Total ¹	\$ 9,019,484 ²	\$ 7,018,627	\$ 1,461,240	\$ 5,557,387	-	\$ 553,857	\$ 32,582	\$ 15,163,309 ²

¹ Numbers might not add up due to rounding.

² The 2023 and 2024 reserve balance totals match the Town of Canmore 2024 Audited Financial Statements

Introduction and Background

The Town of Canmore is a thriving and growing community. In order to allow for growth and development, the Town of Canmore is required to build new infrastructure. The development community contributes to these infrastructure costs through the payment of off-site levies. The Town of Canmore off-site levy process provides a legislated method for the Town of Canmore to recover capital costs incurred for eligible infrastructure and facilities required to support future development.

This is necessary because the Town of Canmore often needs to pay for large growth-related infrastructure projects much earlier than the development occurs. In contrast, the off-site levies are paid by developers as installments over time based on actual units developed.

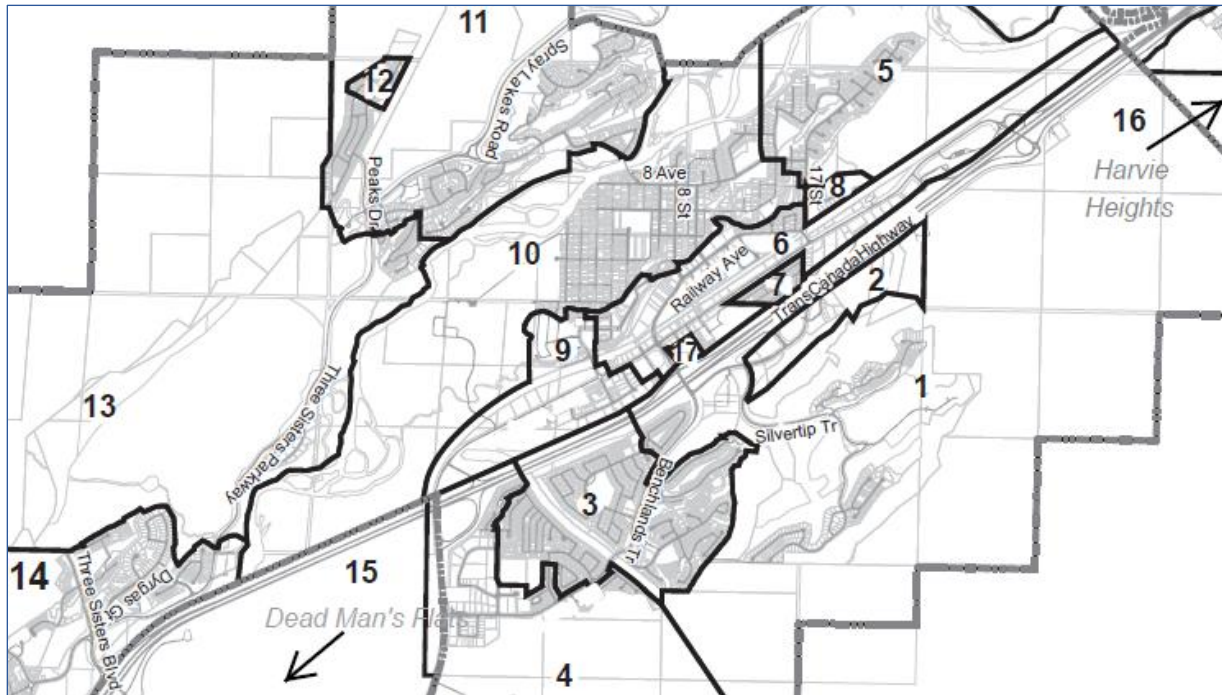
This creates a long term, financially binding relationship between the Town of Canmore and the development community and as such, requires a consistent, fair, and transparent approach.

The MGA allows municipalities to charge and collect levies on eligible off-site infrastructure through a bylaw. The 2020 Off-Site Levy Bylaw was approved by Council on January 5, 2021. It was amended on March 5, 2024 (Off-Site Levy Bylaw Amendment 2024-01), with a primary focus on water and wastewater project requirements and budgets, as well as updated future development projections, interest and inflation costs.

The capital infrastructure and facilities currently included in the Town of Canmore Off-Site Levy Bylaw are as follows:

- Water Infrastructure;
- Sanitary Infrastructure;
- Storm & Drainage Infrastructure;
- Transportation Infrastructure; and
- Fire Hall Facilities.

The Town's off-site levy model uses 17 zones (**Benefitting Areas**). 15 zones are geographically aligned with the Town's infrastructure basins and 2 zones (zones 15 and 16) are attributed to the M.D. of Bighorn (**M.D.**). Each zone benefits from numerous Town capital infrastructure projects which include Transportation, Water, Sanitary, Storm and Fire facilities. Although the M.D. benefits from infrastructure and services provided by the Town of Canmore, it does not pay off-site levies to the Town. Instead, fees for Fire, Water, and Sanitary infrastructure payable by the M.D. to the Town are calculated in separate servicing agreements.



Pursuant to section 648.4 of the MGA, the Town of Canmore must provide full and open disclosure of all off-site levy costs and payments. Section 648.4(2) provides that a municipality must, on an annual basis, make a report on an off-site levy publicly available. In accordance with section 648.2 of the MGA, this Report provides the 2024 off-site levy opening balance, collection, spending, interest earned and closing balance presented in summary tables within the body of the Report and Appendices detailing:

1. Off-site levies received by each contributor and uses for each type of facility and infrastructure within each Benefiting Area for each capital project (Appendix 1); and
2. Balances retained for each type of facility and infrastructure within each Benefiting Area (Appendix 2).

Off-Site Levy Receipts and Allocations

In accordance with s. 648.4(2) of the MGA, Appendix 1 provides the following information:

- (a) the details of all off-site levies received by each contributor for each type of facility and infrastructure within each Benefitting Area (s. 648.4(2)(a)); and
- (b) the uses for each type of facility and infrastructure within each Benefitting Area for each capital project (s. 648.4(2)(b)).

Appendix 2 provides the following information:

- (c) the balances retained for each type of facility and infrastructure within each Benefitting Area (s. 648.4(2)(c)).

Table 1 summarizes the details of all off-site levies received from each contributor in 2024 (identified by Development Agreement Number), for each type of facility and infrastructure within each Benefitting Area, as set by rates outlined in the Town of Canmore Off-Site Levy Bylaw 2020-27. For further details on off-site levies received by each contributor within each Benefitting Area on a project level see Appendix 1.

Table 1: Total Levies Received & Allocation to Facility and Infrastructure							
Development Agreement	Benefit Area	Water (\$)	Transport (\$)	Storm (\$)	Sanitary (\$)	Fire (\$)	Total ¹ (\$)
PL20220130	9.1	142,608	34,137	22,036	182,594	47,043	428,418
PL20220286	10.3	2,238	680	-	7,020	937	10,875
PL20220317	8.4	26,224	8,495	-	109,681	14,720	159,120
PL20220386	6.1	-4,279	-1,300	-839	-10,913	-1,792	-19,123
PL20220386	6.2	41,987	12,755	8,234	107,073	17,578	187,628
PL20220386	6.4	63,786	19,378	12,509	162,662	26,704	285,038
PL20230003	10.1	1,286	391	-	4,034	538	6,249
PL20230003	10.4	13,428	4,079	-	42,119	5,621	65,248
PL20230037	1.1	0	69,300	-	0	120,084	189,384
PL20230272	9.4	190,283	29,983	19,111	492,028	51,955	783,360
PL20230289	14.1	603,580	55,242	-	477,159	95,724	1,231,705
PL20230289	14.3	156,793	9,328	-	123,952	16,163	306,236

Table 1: Total Levies Received & Allocation to Facility and Infrastructure							
Development Agreement	Benefit Area	Water (\$)	Transport (\$)	Storm (\$)	Sanitary (\$)	Fire (\$)	Total ¹ (\$)
PL20230338	7.4	5,036	1,530	18,260	10,260	2,108	37,194
PL20230343	6.1	891	271	175	2,272	373	3,981
PL20230343	6.2	62,981	19,133	12,351	160,610	26,367	281,442
PL20230343	6.4	95,679	29,067	18,763	243,993	40,055	427,557
PL20230379	6.1	10,517	3,543	2,258	39,392	6,139	61,849
PL20230379	6.2	130,554	17,410	11,097	488,981	30,168	678,210
PL20230379	6.4	18,260	2,998	1,911	68,391	5,196	96,756
PL20230389	14.4	201,593	8,995	-	159,369	15,586	385,542
PL20240007	11.3	1,415	666	-	6,293	1,155	9,529
PL20240028	10.2	31,857	6,171	-	111,126	10,693	159,847
PL20240028	10.4	6,285	1,499	-	21,925	2,598	32,307
PL20240068	1.1	43,650	25,401	-	0	44,015	113,066
PL20240071	10.3	2,095	666	-	7,308	1,155	11,224
PL20240079	14.1	506,378	46,345	-	400,316	80,309	1,033,349
PL20240106	1.3	0	666	-	0	1,155	1,821
PL20240213	10.4	6,285	1,499	-	21,925	2,598	32,307
PRNC20240054	6.3	3,043	666	425	11,398	1,155	16,687
PRNC20240145	13.3	0	666	-	0	1,155	1,821
Total (\$) ¹		\$ 2,364,453	\$ 409,659	\$ 126,291	\$ 3,450,971	\$ 667,254	\$ 7,018,627

¹ Numbers might not add up due to rounding.

Table 2 shows how the collected levies were distributed for spending and financing needs of current or complete projects (**Project Financing**), or contributions into infrastructure reserves for future projects (**Reserve**). For further details on the uses (i.e., Project Financing or Reserve) for each type of facility and infrastructure within each Benefitting Area on a project level see Appendix 1.

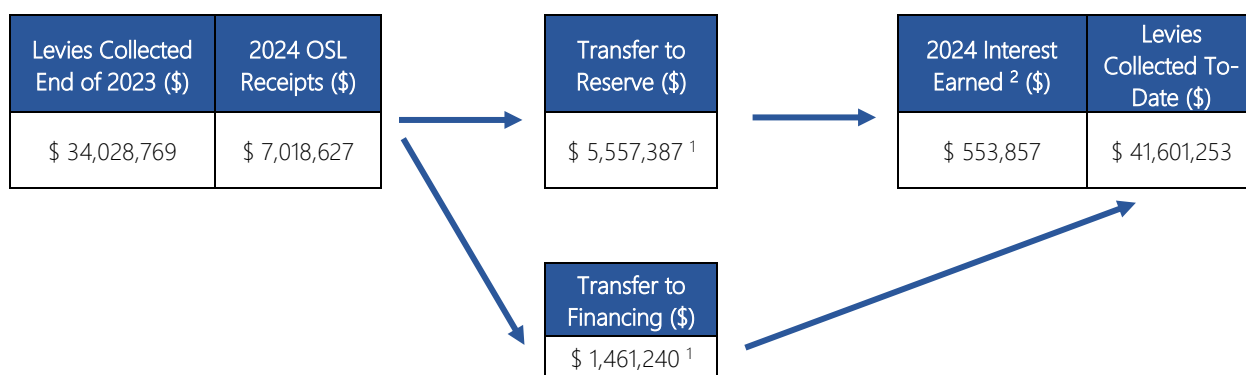
Table 2 Allocation to Project Spending and Reserves

Development Agreement	Benefit Area	Spent for Projects (\$)	Contribution to Reserve (\$)	Total ¹ (\$)
PL20220130	9.1	172,365	256,053	428,418
PL20220286	10.3	2,806	8,069	10,875
PL20220317	8.4	35,190	123,930	159,120
PL20220386	6.1	-5,385	-13,737	-19,123
PL20220386	6.2	52,840	134,788	187,628
PL20220386	6.4	80,273	204,765	285,038
PL20230003	10.1	1,613	4,637	6,249
PL20230003	10.4	16,837	48,411	65,248
PL20230037	1.1	9,079	180,305	189,384
PL20230272	9.4	314,086	469,274	783,360
PL20230289	14.1	101,404	1,130,301	1,231,705
PL20230289	14.3	25,684	280,552	306,236
PL20230338	7.4	4,352	32,842	37,194
PL20230343	6.1	1,121	2,860	3,981
PL20230343	6.2	79,260	202,182	281,442
PL20230343	6.4	120,410	307,147	427,557
PL20230379	6.1	17,662	44,186	61,849
PL20230379	6.2	198,834	479,376	678,210
PL20230379	6.4	28,243	68,513	96,756
PL20230389	14.4	32,630	352,912	385,542
PL20240007	11.3	1,804	7,725	9,529
PL20240028	10.2	42,867	116,980	159,847
PL20240028	10.4	8,494	23,813	32,307
PL20240068	1.1	17,340	95,726	113,066
PL20240071	10.3	2,853	8,371	11,224
PL20240079	14.1	85,074	948,275	1,033,349
PL20240106	1.3	87	1,734	1,821
PL20240213	10.4	8,494	23,813	32,307

Table 2 Allocation to Project Spending and Reserves				
Development Agreement	Benefit Area	Spent for Projects (\$)	Contribution to Reserve (\$)	Total ¹ (\$)
PRNC20240054	6.3	4,835	11,852	16,687
PRNC20240145	13.3	87	1,734	1,821
Total (\$) ¹		\$ 1,461,240	\$ 5,557,387	\$ 7,018,627

¹ Numbers might not add up due to rounding.

The following figure summarizes how the off-site levies collected in 2024 were distributed, including the total collected amounts to-date:



¹ Numbers might not add up due to rounding.

² Interest Calculated using opening reserve balance (no front ending), project expenditures and collected receipts

Table 3 shows the total calculated interest on the 2024 Opening Reserve Balances (as per the 2024 Audited Financial Statements), Project Expenditures and Off-site Levy Receipts for each type of infrastructure, based on the following rates:

- Interest Earned on Opening Reserve Balance: 4.58%;
- Interest Charged on Project Expenditure: 1.32%; and
- Interest Earned on Off-site Levy Receipts: 2.29%.

Table 3 Allocation of Interest Earned					
Type of Interest Earned	Transport (\$)	Water (\$)	Sanitary (\$)	Storm (\$)	Fire (\$)
Opening Balance (not. Incl Front Ending)	119,134	156,932	78,730	30,150	27,696
Project Expenditure (1/4% Rule, Charged)	-710	-4,577	-12,619	-1,430	-
Offsite Levy Receipts (1/2% Rule)	9,371	54,087	78,941	2,889	15,263
	\$ 127,795 ¹	\$ 206,442 ¹	\$ 145,052 ¹	\$ 31,609 ¹	\$ 42,959 ¹
Grand Total ¹	\$ 553,857 ¹				

¹ Numbers might not add up due to rounding.

Table 4 shows a breakdown of the Opening and Closing Reserve Balances retained for each type of facility and infrastructure, after accounting for collected levies, Reserve transfers and allocations spent for Project Financing. The 2023 and 2024 reserve balances shown in Table 4 match the Town of Canmore 2024 Audited Financial Statements.

Appendix 2 provides further details on the interest earned and the balances retained for each type of facility and infrastructure within each Benefitting Area.

Table 4 Retained Reserve Balances								
Infrastructure / Facility	2023 Opening Reserve Balance (\$)	2024 Levies Collected (\$)	2024 Levies Spent (\$)	2024 Remaining for Reserve (\$)	2024 Additional Spent from Reserve (\$)	2024 Interest Earned (\$)	2024 MD Bighorn Collected for Reserve (\$)	2024 Closing Reserve Balance (\$)
Water	3,430,203	2,364,453	345,885	2,018,568	-	206,442	23,384	5,678,597
Transportation	2,604,023	409,659	53,670	355,989	-	127,795	-	3,087,807
Storm	659,012	126,291	108,031	18,260	-	31,609	-	708,881
Sanitary	1,720,874	3,450,971	953,655	2,497,316	-	145,052	9,198	4,372,440
Fire	605,372	667,254	-	667,254	-	42,959	-	1,315,585
Total ¹	\$ 9,019,484 ²	\$ 7,018,627	\$ 1,461,240	\$ 5,557,387	-	\$ 553,857	\$ 32,582	\$ 15,163,309 ²

¹ Numbers might not add up due to rounding.

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																							
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total
PL20220130	Reserve	WATER	Silvertip Trail Waterline Looping									\$15,543											\$15,543
			Grassi Reservoir Capacity Upgrade (Ph. 3)									\$9,131											\$9,131
			PH2 - Replacement and Upgrade									\$42,963											\$42,963
		WATER Total										\$67,637											\$67,637
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE									\$6,264											\$6,264
			44-BVT UPGRADE WILLIAMS WEST OF 17TH									\$7,979											\$7,979
			45-RLWY AVENUE 10TH TO 12TH									\$10,602											\$10,602
			54-TRAFFIC SIGNALS MAIN AND 8TH									\$1,211											\$1,211
			55-10TH STREET TRAFFIC SIGNALS									\$3,609											\$3,609
		TRANSPORTATION Total										\$29,665											\$29,665
		SANITARY	Influent Screen Capacity Upgrade									\$668											\$668
			UV Disinfection Capacity Upgrade									\$643											\$643
			Intermediate Transfer Pump Capacity Upgrade									\$51											\$51
			Inlet Lift Station Upgrade (Wetwell)									\$6,488											\$6,488
			WWTP Third Clarifier Addition									\$22,819											\$22,819
		SANITARY Total	WWTP Discharge Limit Upgrade									\$81,040											\$81,040
												\$111,709											\$111,709
		FIRE	Fire Hall Palliser									\$10,597											\$10,597
			Fire Hall Three Sisters									\$36,446											\$36,446
		FIRE Total										\$47,043											\$47,043
	Reserve Total											\$256,053											\$256,053
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE									\$7,976											\$7,976
			05-SECOND AVE. WATERMAIN									\$847											\$847
			06-REC. CENTER WATERMAIN									\$233											\$233
			09-WATER RESERVOIR #6									\$1,281											\$1,281
			10-WATER PH#1									\$1,877											\$1,877
			11-WATERLINE UNDER BOW RIVER									\$290											\$290
			12-WATERLINE ON BVT									\$892											\$892
			14-UTILITY MASTER PLAN									\$0											\$0
			15-CROSTOWN FEEDER									\$522											\$522
			16-PH#2 UPGRADE									\$2,643											\$2,643
			17-RAILWAY AVE WATERMAIN									\$124											\$124
			24-7TH AVE WATERMAIN									\$15											\$15
			28-HARVIE HEIGHTS WATER SUPPLY									\$2,148											\$2,148
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)									\$5,783											\$5,783
			39-SOUTH BOW RIVER LOOP (10% Fire Flow Benefit #9)									\$50,341											\$50,341
		WATER Total										\$74,971											\$74,971
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH									\$1,250											\$1,250
			41-BVT UPGRADE WILLIAMS TO MONTANE									\$3,222											\$3,222
		TRANSPORTATION Total										\$4,472											\$4,472
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION									\$22,036											\$22,036
		STORM Total										\$22,036											\$22,036
		SANITARY	01-WASTEWATER TREATMENT PLANT									\$535											\$535
			02-SANITARY UPGRADE #1									\$1,261											\$1,261
			03-SANITARY UPGRADE #2									\$233											\$233
			04-SANITARY UPGRADE #3									\$1,260											\$1,260
			07-WWTP PH.1									\$21											\$21
			08-WWTP PH.2									\$174											\$174
			13-LIFT STATION #1									\$3,510											\$3,510
			19-WWTP INFLUENT PUMP									\$67											\$67
			20-UMP - STORM WATER									\$8											\$8
			22-CATCHMENT AREA 2 SANITARY UPG									\$1,032											\$1,032
			23-WWTP EXP PROCESS EVALUATION									\$68											\$68
			26-NEW LS CATCHMENT AREA 2									\$12,827											\$12,827
			27-FORCEMAIN FROM NEW LS TO WWTP									\$7,320											\$7,320
			30-WWTP EXPANSION PHASE 2									\$9,367											\$9,367
			31-BVT RELIEF FORCEMAIN									\$17,541											\$17,541
			47a-WWTP SOLIDS HANDLING UPGRADE									\$391											\$391
			47b-WWTP SOLIDS HANDLING UPGRADE									\$795											\$795
			47c-WWTP SOLIDS HANDLING UPGRADE									\$8,245											\$8,245
			48-WWTP INFLUENT PUMP STATION Ph1									\$343											\$343
			50-WWTP INFLUENT PUMP STATION Ph2									\$701											\$701
			52-WWTP-PROCESS & MECHANICAL UPGRADE									\$445											\$445
			53-WWTP-DEWATERING SYSTEM UPGRADE									\$4,742											\$4,742
		SANITARY Total										\$70,886											\$70,886
	Project Financing Total											\$172,365											\$172,365
PL20220130 Total												\$428,418											\$428,418

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																									
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total		
PL20220286	Reserve	WATER	Silvertip Trail Waterline Looping													\$377							\$377		
			Grassi Reservoir Capacity Upgrade (Ph. 3)													\$221							\$221		
			PH2 - Replacement and Upgrade													\$1,042								\$1,042	
		WATER Total														\$1,641							\$1,641		
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE													\$125								\$125	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH													\$159								\$159	
			45-RLWY AVENUE 10TH TO 12TH													\$211								\$211	
			54-TRAFFIC SIGNALS MAIN AND 8TH													\$24								\$24	
			55-10TH STREET TRAFFIC SIGNALS													\$72								\$72	
		TRANSPORTATION Total														\$591								\$591	
		SANITARY	Influent Screen Capacity Upgrade													\$29								\$29	
			UV Disinfection Capacity Upgrade													\$28								\$28	
			Intermediate Transfer Pump Capacity Upgrade													\$2								\$2	
			Inlet Lift Station Upgrade (Wetwell)													\$285								\$285	
			WWTP Third Clarifier Addition													\$1,001								\$1,001	
		WWTP Discharge Limit Upgrade													\$3,555									\$3,555	
		SANITARY Total														\$4,900									\$4,900
		FIRE	Fire Hall Palliser													\$211									\$211
			Fire Hall Three Sisters													\$726									\$726
		FIRE Total														\$937									\$937
	Reserve Total															\$8,069								\$8,069	
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE													\$193								\$193	
			05-SECOND AVE. WATERMAIN													\$21								\$21	
			06-REC. CENTER WATERMAIN													\$6								\$6	
			09-WATER RESERVOIR #6													\$31								\$31	
			10-WATER PH#1													\$46								\$46	
			11-WATERLINE UNDER BOW RIVER													\$7								\$7	
			12-WATERLINE ON BVT													\$22								\$22	
			14-UTILITY MASTER PLAN													\$0								\$0	
			15-CROSSTOWN FEEDER													\$13								\$13	
			16-PH#2 UPGRADE													\$64								\$64	
			17-RAILWAY AVE WATERMAIN													\$3								\$3	
			24-7TH AVE WATERMAIN													\$0								\$0	
			28-HARVIE HEIGHTS WATER SUPPLY													\$52								\$52	
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)													\$140								\$140	
		WATER Total														\$597								\$597	
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH													\$25								\$25	
			41-BVT UPGRADE WILLIAMS TO MONTANE													\$64								\$64	
		TRANSPORTATION Total														\$89								\$89	
		SANITARY	01-WASTEWATER TREATMENT PLANT													\$23								\$23	
			02-SANITARY UPGRADE #1													\$55								\$55	
			03-SANITARY UPGRADE #2													\$10								\$10	
			04-SANITARY UPGRADE #3													\$55								\$55	
			07-WWTP PH.1													\$1								\$1	
			08-WWTP PH.2													\$8								\$8	
			13-LIFT STATION #1													\$154								\$154	
			19-WWTP INFLUENT PUMP													\$3								\$3	
			20-UMP - STORM WATER													\$0								\$0	
			23-WWTP EXP PROCESS EVALUATION													\$3								\$3	
			30-WWTP EXPANSION PHASE 2													\$411								\$411	
			47a-WWTP SOLIDS HANDLING UPGRADE													\$17								\$17	
			47b-WWTP SOLIDS HANDLING UPGRADE													\$35								\$35	
			47c-WWTP SOLIDS HANDLING UPGRADE													\$362								\$362	
			48-WWTP INFLUENT PUMP STATION Ph1													\$15								\$15	
			49-LIFT STATION #1 PUMP UPGRADE													\$709								\$709	
			50-WWTP INFLUENT PUMP STATION Ph2													\$31								\$31	
			52-WWTP-PROCESS & MECHANICAL UPGRADE													\$20								\$20	
			53-WWTP-DEWATERING SYSTEM UPGRADE													\$208								\$208	
		SANITARY Total														\$2,120								\$2,120	
		Project Financing Total															\$2,806							\$2,806	
PL20220286 Total																\$10,875							\$10,875		
PL20220317	Reserve	WATER	PH2 - Replacement and Upgrade								\$16,668												\$16,668		
			WATER Total									\$16,668											\$16,668		
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE									\$1,559											\$1,559		
			44-BVT UPGRADE WILLIAMS WEST OF 17TH										\$1,986										\$1,986		
			45-RLWY AVENUE 10TH TO 12TH										\$2,638										\$2,638		
		54-TRAFFIC SIGNALS MAIN AND 8TH									\$301											\$301			

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total	
PL20220317	Reserve	TRANSPORTATION	55-10TH STREET TRAFFIC SIGNALS								\$898												\$898	
		TRANSPORTATION Total									\$7,382												\$7,382	
		SANITARY	Influent Screen Capacity Upgrade									\$509												\$509
			UV Disinfection Capacity Upgrade									\$490												\$490
			Intermediate Transfer Pump Capacity Upgrade									\$39												\$39
			Inlet Lift Station Upgrade (Wetwell)									\$4,946												\$4,946
			WWTP Third Clarifier Addition									\$17,396												\$17,396
			WWTP Discharge Limit Upgrade									\$61,780												\$61,780
		SANITARY Total										\$85,159												\$85,159
		FIRE	Fire Hall Palliser									\$3,316												\$3,316
			Fire Hall Three Sisters									\$11,404												\$11,404
		FIRE Total										\$14,720												
	Reserve Total										\$123,930													\$123,930
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE									\$3,094												\$3,094
			05-SECOND AVE. WATERMAIN									\$328												\$328
			06-REC. CENTER WATERMAIN									\$90												\$90
			09-WATER RESERVOIR #6									\$497												\$497
			10-WATER PH#1									\$728												\$728
			11-WATERLINE UNDER BOW RIVER									\$112												\$112
			12-WATERLINE ON BVT									\$346												\$346
			14-UTILITY MASTER PLAN									\$0												\$0
			15-CROSTOWN FEEDER									\$202												\$202
			16-PH#2 UPGRADE									\$1,025												\$1,025
			17-RAILWAY AVE WATERMAIN									\$48												\$48
			24-7TH AVE WATERMAIN									\$6												\$6
			28-HARVIE HEIGHTS WATER SUPPLY									\$834												\$834
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)									\$2,244												\$2,244
		WATER Total										\$9,556												\$9,556
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH									\$311												\$311
			41-BVT UPGRADE WILLIAMS TO MONTANE									\$802												\$802
		TRANSPORTATION Total										\$1,113												\$1,113
		SANITARY	01-WASTEWATER TREATMENT PLANT									\$408												\$408
			02-SANITARY UPGRADE #1									\$962												\$962
			03-SANITARY UPGRADE #2									\$178												\$178
			04-SANITARY UPGRADE #3									\$961												\$961
			07-WWTP PH.1									\$16												\$16
			08-WWTP PH.2									\$132												\$132
			13-LIFT STATION #1									\$2,676												\$2,676
			19-WWTP INFLUENT PUMP									\$51												\$51
			20-UMP - STORM WATER									\$6												\$6
			23-WWTP EXP PROCESS EVALUATION									\$52												\$52
			30-WWTP EXPANSION PHASE 2									\$7,141												\$7,141
			47a-WWTP SOLIDS HANDLING UPGRADE									\$298												\$298
			47b-WWTP SOLIDS HANDLING UPGRADE									\$606												\$606
			47c-WWTP SOLIDS HANDLING UPGRADE									\$6,286												\$6,286
			48-WWTP INFLUENT PUMP STATION Ph1									\$262												\$262
			50-WWTP INFLUENT PUMP STATION Ph2									\$534												\$534
			52-WWTP-PROCESS & MECHANICAL UPGRADE									\$339												\$339
			53-WWTP-DEWATERING SYSTEM UPGRADE									\$3,615												\$3,615
		SANITARY Total										\$24,522												\$24,522
	Project Financing Total										\$35,190												\$35,190	
PL20220317 Total											\$159,120											\$159,120		
PL20220386	Reserve	WATER	BVT Water Upgrade (Ph. 2)			-\$1,497	\$14,689		\$22,315														\$35,507	
			Silvertip Trail Waterline Looping			-\$469	\$4,599		\$6,986														\$11,116	
			Grassi Reservoir Capacity Upgrade (Ph. 3)			-\$275	\$2,701		\$4,104														\$6,530	
			PH2 - Replacement and Upgrade			-\$1,296	\$12,711		\$19,310														\$30,726	
		WATER Total				-\$3,537	\$34,700		\$52,716														\$83,879	
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE			-\$239	\$2,340		\$3,556														\$5,657	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH			-\$304	\$2,981		\$4,529														\$7,207	
			45-RLWY AVENUE 10TH TO 12TH			-\$404	\$3,962		\$6,018														\$9,576	
			54-TRAFFIC SIGNALS MAIN AND 8TH			-\$46	\$452		\$687														\$1,093	
			55-10TH STREET TRAFFIC SIGNALS			-\$137	\$1,349		\$2,049														\$3,260	
			TRANSPORTATION Total			-\$1,130	\$11,084		\$16,839															\$26,794
		SANITARY	Influent Screen Capacity Upgrade			-\$29	\$285		\$433															\$689
			UV Disinfection Capacity Upgrade			-\$28	\$274		\$417															\$663
			Intermediate Transfer Pump Capacity Upgrade			-\$2	\$22		\$33															\$52
			Inlet Lift Station Upgrade (Wetwell)			-\$282	\$2,769		\$4,206															\$6,693

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																									
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total		
PL20220386	Reserve	SANITARY	BVT Wastewater Upgrade (Ph. 2)			-\$908	\$8,907		\$13,532														\$21,531		
			BVT Wastewater Upgrade (Ph. 3)			-\$1,513	\$14,842		\$22,547														\$35,876		
			WWTP Third Clarifier Addition			-\$993	\$9,739		\$14,795														\$23,542		
			WWTP Discharge Limit Upgrade			-\$3,525	\$34,587		\$52,544														\$83,606		
		SANITARY Total				-\$7,280	\$71,425		\$108,507														\$172,652		
		FIRE	Fire Hall Palliser			-\$404	\$3,959		\$6,015															\$9,571	
			Fire Hall Three Sisters			-\$1,388	\$13,618		\$20,688															\$32,919	
		FIRE Total				-\$1,792	\$17,578		\$26,704															\$42,490	
	Reserve Total					-\$13,737	\$134,788		\$204,765															\$325,815	
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE			-\$241	\$2,360		\$3,585															\$5,704	
			05-SECOND AVE. WATERMAIN			-\$26	\$250		\$381															\$605	
			06-REC. CENTER WATERMAIN			-\$7	\$69		\$105															\$167	
			09-WATER RESERVOIR #6			-\$39	\$379		\$576															\$916	
			10-WATER PH#1			-\$57	\$555		\$844															\$1,343	
			11-WATERLINE UNDER BOW RIVER			-\$9	\$86		\$130															\$207	
			12-WATERLINE ON BVT			-\$27	\$264		\$401															\$638	
			14-UTILITY MASTER PLAN			\$0	\$0		\$0															\$0	
			15-CROSTOWN FEEDER			-\$16	\$154		\$235															\$373	
			16-PH#2 UPGRADE			-\$80	\$782		\$1,188															\$1,890	
			17-RAILWAY AVE WATERMAIN			-\$4	\$37		\$56															\$89	
			24-7TH AVE WATERMAIN			\$0	\$4		\$7															\$10	
			28-HARVIE HEIGHTS WATER SUPPLY			-\$65	\$636		\$966															\$1,537	
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)			-\$174	\$1,711		\$2,599																\$4,136
			WATER Total				-\$743	\$7,287		\$11,070															\$17,615
			TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH			-\$48	\$467		\$710															\$1,129
				41-BVT UPGRADE WILLIAMS TO MONTANE			-\$123	\$1,204		\$1,829															\$2,910
			TRANSPORTATION Total				-\$170	\$1,671		\$2,539															\$4,039
			STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION			-\$839	\$8,234		\$12,509															\$19,903
				STORM Total				-\$839	\$8,234		\$12,509														\$19,903
			SANITARY	01-WASTEWATER TREATMENT PLANT			-\$23	\$228		\$347															\$552
				02-SANITARY UPGRADE #1			-\$55	\$538		\$818															\$1,301
				03-SANITARY UPGRADE #2			-\$10	\$100		\$151															\$241
				04-SANITARY UPGRADE #3			-\$55	\$538		\$817															\$1,300
				07-WWTP PH.1			-\$1	\$9		\$13															\$21
				08-WWTP PH.2			-\$8	\$74		\$113															\$179
				18-BVT TRUNK SANITARY SEWER			-\$234	\$2,301		\$3,495															\$5,562
				19-WWTP INFLUENT PUMP			-\$3	\$29		\$43															\$69
				20-UMP - STORM WATER			\$0	\$3		\$5															\$8
				22-CATCHMENT AREA 2 SANITARY UPG			-\$45	\$440		\$669															\$1,064
				23-WWTP EXP PROCESS EVALUATION			-\$3	\$29		\$44															\$70
				25-BVT SEWER UPGRADE			-\$130	\$1,274		\$1,935															\$3,080
				26-NEW LS CATCHMENT AREA 2			-\$558	\$5,474		\$8,316															\$13,233
				27-FORCEMAIN FROM NEW LS TO WWTP			-\$318	\$3,124		\$4,746															\$7,552
				30-WWTP EXPANSION PHASE 2			-\$407	\$3,998		\$6,073															\$9,663
				31-BVT RELIEF FORCEMAIN			-\$763	\$7,486		\$11,373															\$18,096
				47a-WWTP SOLIDS HANDLING UPGRADE			-\$17	\$167		\$253															\$403
				47b-WWTP SOLIDS HANDLING UPGRADE			-\$35	\$339		\$515															\$820
				47c-WWTP SOLIDS HANDLING UPGRADE			-\$359	\$3,519		\$5,346															\$8,506
				48-WWTP INFLUENT PUMP STATION Ph1			-\$15	\$146		\$223															\$354
				50-WWTP INFLUENT PUMP STATION Ph2			-\$30	\$299		\$454															\$723
				52-WWTP-PROCESS & MECHANICAL UPGRADE			-\$19	\$190		\$289															\$459
				53-WWTP-DEWATERING SYSTEM UPGRADE			-\$206	\$2,024		\$3,075															\$4,892
				59-LIFT STATION #2 UPGRADE			-\$338	\$3,318		\$5,041															
			SANITARY Total				-\$3,633	\$35,648		\$54,155															\$86,170
		Project Financing Total					-\$5,385	\$52,840		\$80,273														\$127,728	
PL20220386 Total						-\$19,123	\$187,628		\$285,038														\$453,543		
PL20230003		Reserve	WATER	Silvertip Trail Waterline Looping											\$217			\$2,262						\$2,479	
				Grassi Reservoir Capacity Upgrade (Ph. 3)											\$127			\$1,329					\$1,456		
				PH2 - Replacement and Upgrade											\$599			\$6,253					\$6,851		
			WATER Total													\$943		\$9,843					\$10,786		
			TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE												\$72			\$748					\$820	
				44-BVT UPGRADE WILLIAMS WEST OF 17TH												\$91			\$953					\$1,045	
				45-RLWY AVENUE 10TH TO 12TH												\$121			\$1,267					\$1,388	
				54-TRAFFIC SIGNALS MAIN AND 8TH												\$14			\$145					\$159	
	55-10TH STREET TRAFFIC SIGNALS														\$41			\$431					\$473		
	TRANSPORTATION Total													\$340		\$3,545						\$3,884			
	SANITARY		Influent Screen Capacity Upgrade												\$17			\$176					\$193		

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																								
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total	
PL20230003	Reserve	SANITARY	UV Disinfection Capacity Upgrade											\$16			\$169						\$185	
			Intermediate Transfer Pump Capacity Upgrade												\$1			\$13					\$15	
			Inlet Lift Station Upgrade (Wetwell)												\$164			\$1,708					\$1,871	
			WWTP Third Clarifier Addition												\$575			\$6,006					\$6,581	
			WWTP Discharge Limit Upgrade												\$2,043			\$21,330					\$23,373	
		SANITARY Total													\$2,816			\$29,401						\$32,218
		FIRE	Fire Hall Palliser												\$121			\$1,266						\$1,388
			Fire Hall Three Sisters												\$417			\$4,355						\$4,772
		FIRE Total													\$538			\$5,621						\$6,160
	Reserve Total														\$4,637			\$48,411						\$53,048
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE												\$111			\$1,161						\$1,272
			05-SECOND AVE. WATERMAIN												\$12			\$123						\$135
			06-REC. CENTER WATERMAIN												\$3			\$34						\$37
			09-WATER RESERVOIR #6												\$18			\$186						\$204
			10-WATER PH#1												\$26			\$273						\$299
			11-WATERLINE UNDER BOW RIVER												\$4			\$42						\$46
			12-WATERLINE ON BVT												\$12			\$130						\$142
			14-UTILITY MASTER PLAN												\$0			\$0						\$0
			15-CROSSTOWN FEEDER												\$7			\$76						\$83
			16-PH#2 UPGRADE												\$37			\$385						\$421
			17-RAILWAY AVE WATERMAIN												\$2			\$18						\$20
			24-7TH AVE WATERMAIN												\$0			\$2						\$2
			28-HARVIE HEIGHTS WATER SUPPLY												\$30			\$313						\$343
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)												\$81			\$842						\$922
		WATER Total													\$343			\$3,585						\$3,928
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH												\$14			\$149						\$164
			41-BVT UPGRADE WILLIAMS TO MONTANE												\$37			\$385						\$422
		TRANSPORTATION Total													\$51			\$534						\$586
		SANITARY	01-WASTEWATER TREATMENT PLANT												\$13			\$141						\$154
			02-SANITARY UPGRADE #1												\$32			\$332						\$364
			03-SANITARY UPGRADE #2												\$6			\$61						\$67
			04-SANITARY UPGRADE #3												\$32			\$332						\$363
			07-WWTP PH.1												\$1			\$5						\$6
			08-WWTP PH.2												\$4			\$46						\$50
			13-LIFT STATION #1												\$88			\$924						\$1,012
			19-WWTP INFLUENT PUMP												\$2			\$18						\$19
			20-UMP - STORM WATER												\$0			\$2						\$2
			23-WWTP EXP PROCESS EVALUATION												\$2			\$18						\$20
			30-WWTP EXPANSION PHASE 2												\$236			\$2,465						\$2,701
			47a-WWTP SOLIDS HANDLING UPGRADE												\$10			\$103						\$113
			47b-WWTP SOLIDS HANDLING UPGRADE												\$20			\$209						\$229
			47c-WWTP SOLIDS HANDLING UPGRADE												\$208			\$2,170						\$2,378
			48-WWTP INFLUENT PUMP STATION Ph1												\$9			\$90						\$99
			49-LIFT STATION #1 PUMP UPGRADE												\$407			\$4,252						\$4,659
			50-WWTP INFLUENT PUMP STATION Ph2												\$18			\$184						\$202
			52-WWTP-PROCESS & MECHANICAL UPGRADE												\$11			\$117						\$128
			53-WWTP-DEWATERING SYSTEM UPGRADE												\$120			\$1,248						\$1,368
		SANITARY Total													\$1,218			\$12,718						\$13,936
	Project Financing Total														\$1,613			\$16,837						\$18,449
PL20230003 Total																	\$6,249						\$71,497	
PL20230037	Reserve	TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE	\$12,715																			\$12,715	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH	\$16,197																			\$16,197	
			45-RLWY AVENUE 10TH TO 12TH	\$21,523																			\$21,523	
			54-TRAFFIC SIGNALS MAIN AND 8TH	\$2,457																			\$2,457	
			55-10TH STREET TRAFFIC SIGNALS	\$7,327																			\$7,327	
		TRANSPORTATION Total																					\$60,221	
		FIRE	Fire Hall Palliser	\$27,050																				\$27,050
			Fire Hall Three Sisters	\$93,035																				\$93,035
		FIRE Total																						\$120,084
	Reserve Total																						\$180,305	
	Project Financing	TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH	\$2,538																				\$2,538
			41-BVT UPGRADE WILLIAMS TO MONTANE	\$6,541																				\$6,541
	TRANSPORTATION Total																						\$9,079	
Project Financing Total																							\$9,079	
PL20230037 Total																							\$189,384	
PL20230272	Reserve	WATER	Silvertip Trail Waterline Looping										\$20,739										\$20,739	
			Grassi Reservoir Capacity Upgrade (Ph. 3)											\$12,183									\$12,183	

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																							
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4 Grand Total	
PL20230272	Reserve	WATER	PH2 - Replacement and Upgrade										\$57,326									\$57,326	
		WATER Total											\$90,248									\$90,248	
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE										\$5,501									\$5,501	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH										\$7,008									\$7,008	
			45-RLWY AVENUE 10TH TO 12TH										\$9,312									\$9,312	
			54-TRAFFIC SIGNALS MAIN AND 8TH										\$1,063									\$1,063	
			55-10TH STREET TRAFFIC SIGNALS										\$3,170									\$3,170	
		TRANSPORTATION Total											\$26,055									\$26,055	
		SANITARY	Influent Screen Capacity Upgrade										\$1,801									\$1,801	
			UV Disinfection Capacity Upgrade										\$1,731									\$1,731	
			Intermediate Transfer Pump Capacity Upgrade										\$137									\$137	
			Inlet Lift Station Upgrade (Wetwell)										\$17,482									\$17,482	
			WWTP Third Clarifier Addition										\$61,490									\$61,490	
			WWTP Discharge Limit Upgrade										\$218,375									\$218,375	
		SANITARY Total											\$301,016									\$301,016	
		FIRE	Fire Hall Palliser										\$11,703										\$11,703
			Fire Hall Three Sisters										\$40,252										\$40,252
		FIRE Total											\$51,955									\$51,955	
		Reserve Total												\$469,274									\$469,274
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE										\$10,642									\$10,642	
			05-SECOND AVE. WATERMAIN										\$1,130									\$1,130	
			06-REC. CENTER WATERMAIN										\$311									\$311	
			09-WATER RESERVOIR #6										\$1,709									\$1,709	
			10-WATER PH#1										\$2,505									\$2,505	
			11-WATERLINE UNDER BOW RIVER										\$387									\$387	
			12-WATERLINE ON BVT										\$1,190									\$1,190	
			14-UTILITY MASTER PLAN										\$0									\$0	
			15-CROSSTOWN FEEDER										\$696									\$696	
			16-PH#2 UPGRADE										\$3,526									\$3,526	
			17-RAILWAY AVE WATERMAIN										\$166									\$166	
			24-7TH AVE WATERMAIN										\$19									\$19	
			28-HARVIE HEIGHTS WATER SUPPLY										\$2,867									\$2,867	
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)										\$7,717									\$7,717	
			39-SOUTH BOW RIVER LOOP (10% Fire Flow Benefit #9)										\$67,170									\$67,170	
		WATER Total											\$100,035									\$100,035	
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH										\$1,098									\$1,098	
			41-BVT UPGRADE WILLIAMS TO MONTANE										\$2,830									\$2,830	
		TRANSPORTATION Total											\$3,928									\$3,928	
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION										\$19,111									\$19,111	
		STORM Total											\$19,111									\$19,111	
		SANITARY	01-WASTEWATER TREATMENT PLANT										\$1,441									\$1,441	
			02-SANITARY UPGRADE #1										\$3,399									\$3,399	
			03-SANITARY UPGRADE #2										\$629									\$629	
			04-SANITARY UPGRADE #3										\$3,396									\$3,396	
			07-WWTP PH.1										\$55									\$55	
			08-WWTP PH.2										\$468									\$468	
			13-LIFT STATION #1										\$9,459									\$9,459	
			19-WWTP INFLUENT PUMP										\$181									\$181	
			20-UMP - STORM WATER										\$21									\$21	
			22-CATCHMENT AREA 2 SANITARY UPG										\$2,780									\$2,780	
			23-WWTP EXP PROCESS EVALUATION										\$184									\$184	
			26-NEW LS CATCHMENT AREA 2										\$34,564									\$34,564	
			27-FORCEMAIN FROM NEW LS TO WWTP										\$19,724									\$19,724	
30-WWTP EXPANSION PHASE 2												\$25,241									\$25,241		
31-BVT RELIEF FORCEMAIN												\$47,267									\$47,267		
47a-WWTP SOLIDS HANDLING UPGRADE												\$1,053									\$1,053		
47b-WWTP SOLIDS HANDLING UPGRADE												\$2,142									\$2,142		
47c-WWTP SOLIDS HANDLING UPGRADE												\$22,218									\$22,218		
48-WWTP INFLUENT PUMP STATION Ph1												\$925									\$925		
50-WWTP INFLUENT PUMP STATION Ph2												\$1,888									\$1,888		
52-WWTP-PROCESS & MECHANICAL UPGRADE												\$1,200									\$1,200		
53-WWTP-DEWATERING SYSTEM UPGRADE												\$12,778									\$12,778		
SANITARY Total											\$191,012									\$191,012			
Project Financing Total												\$314,086									\$314,086		
PL20230272 Total												\$783,360									\$783,360		
PL20230289	Reserve	WATER	Grassi Booster Station Capacity Upgrade (Ph. 1)															\$3,191	\$829			\$4,020	
			Smith Creek Reservoir and Booster Station (Ph. 1)															\$473,314	\$122,953			\$596,267	

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total			
PL20230289	Reserve	WATER	Grassi Booster Station Waterline Twinning																		\$6,560	\$1,704		\$8,264		
			Grassi Reservoir Capacity Upgrade (Ph. 3)																			\$11,158	\$2,898		\$14,056	
			Grassi Booster Station Capacity Upgrade (Ph. 2)																			\$7,160	\$1,860		\$9,020	
			Smith Creek Reservoir and Booster Station (Ph. 2)																			\$26,666	\$6,927		\$33,593	
			PH2 - Replacement and Upgrade																			\$52,500	\$13,638		\$66,138	
		WATER Total																			\$580,549	\$150,810		\$731,359		
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE																			\$10,136	\$1,711		\$11,847	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH																			\$12,912	\$2,180		\$15,092	
			45-RLWY AVENUE 10TH TO 12TH																			\$17,157	\$2,897		\$20,054	
			54-TRAFFIC SIGNALS MAIN AND 8TH																			\$1,959	\$331		\$2,290	
			55-10TH STREET TRAFFIC SIGNALS																			\$5,841	\$986		\$6,827	
		TRANSPORTATION Total																			\$48,004	\$8,106		\$56,110		
		SANITARY	Influent Screen Capacity Upgrade																			\$1,621	\$421		\$2,042	
			UV Disinfection Capacity Upgrade																			\$1,559	\$405		\$1,964	
			Intermediate Transfer Pump Capacity Upgrade																			\$123	\$32		\$155	
			Inlet Lift Station Upgrade (Wetwell)																			\$15,739	\$4,089		\$19,828	
			LS11 - Upgrade (Ph. 1)																			\$87,179	\$22,647		\$109,825	
			LS8 - Capacity Upgrade																			\$3,727	\$968		\$4,696	
			LS10 - Upgrade																			\$22,412	\$5,822		\$28,234	
			LS11 - Upgrade (Ph. 2)																			\$21,700	\$5,637		\$27,336	
			WWTP Third Clarifier Addition																			\$55,359	\$14,381		\$69,740	
			WWTP Discharge Limit Upgrade																			\$196,604	\$51,072		\$247,676	
		SANITARY Total																			\$406,023	\$105,473		\$511,496		
		FIRE	Fire Hall Palliser																			\$21,562	\$3,641		\$25,203	
			Fire Hall Three Sisters																			\$74,162	\$12,522		\$86,684	
		FIRE Total																			\$95,724	\$16,163		\$111,888		
		Reserve Total																			\$1,130,301	\$280,552		\$1,410,853		
		Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE																			\$9,747	\$2,532		\$12,279
				05-SECOND AVE. WATERMAIN																			\$1,035	\$269		\$1,303
				06-REC. CENTER WATERMAIN																			\$285	\$74		\$359
				09-WATER RESERVOIR #6																			\$1,565	\$407		\$1,971
				10-WATER PH#1																			\$2,294	\$596		\$2,890
	11-WATERLINE UNDER BOW RIVER																					\$354	\$92		\$446	
	12-WATERLINE ON BVT																					\$1,090	\$283		\$1,373	
	14-UTILITY MASTER PLAN																					\$0	\$0		\$0	
	15-CROSSTOWN FEEDER																					\$638	\$166		\$803	
	16-PH#2 UPGRADE																					\$3,229	\$839		\$4,068	
	17-RAILWAY AVE WATERMAIN																					\$152	\$39		\$191	
	24-7TH AVE WATERMAIN																					\$18	\$5		\$22	
	28-HARVIE HEIGHTS WATER SUPPLY																					\$2,625	\$682		\$3,307	
	WATER Total																			\$23,031	\$5,983		\$29,014			
	TRANSPORTATION		40-TRAFFIC SIGNALS MAIN AND 7TH																			\$2,023	\$342		\$2,365	
			41-BVT UPGRADE WILLIAMS TO MONTANE																			\$5,214	\$880		\$6,095	
	TRANSPORTATION Total																			\$7,237	\$1,222		\$8,459			
	SANITARY		01-WASTEWATER TREATMENT PLANT																			\$1,297	\$337		\$1,634	
			02-SANITARY UPGRADE #1																			\$3,060	\$795		\$3,855	
			03-SANITARY UPGRADE #2																			\$566	\$147		\$713	
			04-SANITARY UPGRADE #3																			\$3,057	\$794		\$3,851	
			07-WWTP PH.1																			\$50	\$13		\$63	
			08-WWTP PH.2																			\$421	\$109		\$531	
			19-WWTP INFLUENT PUMP																			\$163	\$42		\$205	
			20-UMP - STORM WATER																			\$19	\$5		\$23	
			23-WWTP EXP PROCESS EVALUATION																			\$166	\$43		\$209	
			30-WWTP EXPANSION PHASE 2																			\$22,724	\$5,903		\$28,627	
			34-LIFT STATION # 10																			\$1,616	\$420		\$2,035	
			47a-WWTP SOLIDS HANDLING UPGRADE																			\$948	\$246		\$1,195	
			47b-WWTP SOLIDS HANDLING UPGRADE																			\$1,929	\$501		\$2,430	
			47c-WWTP SOLIDS HANDLING UPGRADE																			\$20,003	\$5,196		\$25,200	
			48-WWTP INFLUENT PUMP STATION Ph1																			\$833	\$216		\$1,049	
			50-WWTP INFLUENT PUMP STATION Ph2																			\$1,700	\$442		\$2,142	
			52-WWTP-PROCESS & MECHANICAL UPGRADE																			\$1,080	\$281		\$1,361	
	53-WWTP-DEWATERING SYSTEM UPGRADE																				\$11,504	\$2,989		\$14,493		
	SANITARY Total																			\$71,136	\$18,479		\$89,615			
	Project Financing Total																			\$101,404	\$25,684		\$127,088			
PL20230289 Total																				\$1,231,705	\$306,236		\$1,537,941			
PL20230338	Reserve		WATER	BVT Water Upgrade (Ph. 2)							\$849													\$849		
				Teepee Town Water Line Upgrade								\$2,610												\$2,610		

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																							
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total
PL20230338	Reserve	WATER	Silvertip Trail Waterline Looping							\$266													\$266
			Grassi Reservoir Capacity Upgrade (Ph. 3)							\$156													\$156
			PH2 - Replacement and Upgrade							\$734													\$734
		WATER Total								\$4,615													\$4,615
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE							\$281													\$281
			44-BVT UPGRADE WILLIAMS WEST OF 17TH							\$358													\$358
			45-RLWY AVENUE 10TH TO 12TH							\$475													\$475
			54-TRAFFIC SIGNALS MAIN AND 8TH							\$54													\$54
			55-10TH STREET TRAFFIC SIGNALS							\$162													\$162
		TRANSPORTATION Total								\$1,329													\$1,329
		STORM	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES							\$18,260													\$18,260
		STORM Total								\$18,260													\$18,260
		SANITARY	Influent Screen Capacity Upgrade							\$33													\$33
			UV Disinfection Capacity Upgrade							\$32													\$32
			Intermediate Transfer Pump Capacity Upgrade							\$3													\$3
			Inlet Lift Station Upgrade (Wetwell)							\$320													\$320
			BVT Wastewater Upgrade (Ph. 2)							\$1,028													\$1,028
			WWTP Third Clarifier Addition							\$1,124													\$1,124
			WWTP Discharge Limit Upgrade							\$3,991													\$3,991
		SANITARY Total								\$6,529													\$6,529
		FIRE	Fire Hall Palliser							\$475													\$475
			Fire Hall Three Sisters							\$1,633													\$1,633
		FIRE Total								\$2,108													\$2,108
	Reserve Total									\$32,842													\$32,842
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE							\$136													\$136
			05-SECOND AVE. WATERMAIN							\$14													\$14
			06-REC. CENTER WATERMAIN							\$4													\$4
			09-WATER RESERVOIR #6							\$22													\$22
			10-WATER PH#1							\$32													\$32
			11-WATERLINE UNDER BOW RIVER							\$5													\$5
			12-WATERLINE ON BVT							\$15													\$15
			14-UTILITY MASTER PLAN							\$0													\$0
			15-CROSTOWN FEEDER							\$9													\$9
			16-PH#2 UPGRADE							\$45													\$45
			17-RAILWAY AVE WATERMAIN							\$2													\$2
			24-7TH AVE WATERMAIN							\$0													\$0
			28-HARVIE HEIGHTS WATER SUPPLY							\$37													\$37
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)							\$99													\$99
		WATER Total								\$421													\$421
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH							\$56													\$56
			41-BVT UPGRADE WILLIAMS TO MONTANE							\$144													\$144
		TRANSPORTATION Total								\$200													\$200
		SANITARY	01-WASTEWATER TREATMENT PLANT							\$26													\$26
			02-SANITARY UPGRADE #1							\$62													\$62
			03-SANITARY UPGRADE #2							\$11													\$11
			04-SANITARY UPGRADE #3							\$62													\$62
			07-WWTP PH.1							\$1													\$1
			08-WWTP PH.2							\$9													\$9
			18-BVT TRUNK SANITARY SEWER							\$265													\$265
			19-WWTP INFLUENT PUMP							\$3													\$3
			20-UMP - STORM WATER							\$0													\$0
			22-CATCHMENT AREA 2 SANITARY UPG							\$51													\$51
			23-WWTP EXP PROCESS EVALUATION							\$3													\$3
			25-BVT SEWER UPGRADE							\$147													\$147
			26-NEW LS CATCHMENT AREA 2							\$632													\$632
			27-FORCEMAIN FROM NEW LS TO WWTP							\$360													\$360
			30-WWTP EXPANSION PHASE 2							\$461													\$461
			31-BVT RELIEF FORCEMAIN							\$864													\$864
			47a-WWTP SOLIDS HANDLING UPGRADE							\$19													\$19
			47b-WWTP SOLIDS HANDLING UPGRADE							\$39													\$39
			47c-WWTP SOLIDS HANDLING UPGRADE							\$406													\$406
			48-WWTP INFLUENT PUMP STATION Ph1							\$17													\$17
			50-WWTP INFLUENT PUMP STATION Ph2							\$35													\$35
			52-WWTP-PROCESS & MECHANICAL UPGRADE							\$22													\$22
			53-WWTP-DEWATERING SYSTEM UPGRADE							\$234													\$234
		SANITARY Total								\$3,731													\$3,731
	Project Financing Total									\$4,352													\$4,352

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																									
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total		
PL20230338 Total										\$37,194										\$37,194					
PL20230343	Reserve	WATER	BVT Water Upgrade (Ph. 2)			\$312	\$22,034		\$33,473														\$55,818		
			Silvertip Trail Waterline Looping			\$98	\$6,898		\$10,479														\$17,475		
			Grassi Reservoir Capacity Upgrade (Ph. 3)			\$57	\$4,052		\$6,156														\$10,265		
			PH2 - Replacement and Upgrade			\$270	\$19,067		\$28,965														\$48,302		
		WATER Total				\$736	\$52,050		\$79,073														\$131,860		
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE			\$50	\$3,511		\$5,333															\$8,894	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH			\$63	\$4,472		\$6,794															\$11,329	
			45-RLWY AVENUE 10TH TO 12TH			\$84	\$5,942		\$9,027															\$15,054	
			54-TRAFFIC SIGNALS MAIN AND 8TH			\$10	\$678		\$1,031															\$1,719	
			55-10TH STREET TRAFFIC SIGNALS			\$29	\$2,023		\$3,073															\$5,125	
		TRANSPORTATION Total				\$235	\$16,627		\$25,259															\$42,120	
		SANITARY	Influent Screen Capacity Upgrade			\$6	\$428		\$650																\$1,084
			UV Disinfection Capacity Upgrade			\$6	\$411		\$625																\$1,042
			Intermediate Transfer Pump Capacity Upgrade			\$0	\$33		\$49																\$82
			Inlet Lift Station Upgrade (Wetwell)			\$59	\$4,153		\$6,310																\$10,522
			BVT Wastewater Upgrade (Ph. 2)			\$189	\$13,361		\$20,298																\$33,848
			BVT Wastewater Upgrade (Ph. 3)			\$315	\$22,262		\$33,820																\$56,397
			WWTP Third Clarifier Addition			\$207	\$14,608		\$22,193																\$37,008
			WWTP Discharge Limit Upgrade			\$734	\$51,881		\$78,816																\$131,430
		SANITARY Total				\$1,516	\$107,138		\$162,760															\$271,414	
		FIRE	Fire Hall Palliser			\$84	\$5,939		\$9,023																\$15,046
			Fire Hall Three Sisters			\$289	\$20,427		\$31,033																\$51,749
		FIRE Total				\$373	\$26,367		\$40,055																\$66,795
		Reserve Total				\$2,860	\$202,182		\$307,147																\$512,189
		Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE			\$50	\$3,540		\$5,377															\$8,967
				05-SECOND AVE. WATERMAIN			\$5	\$376		\$571															\$952
				06-REC. CENTER WATERMAIN			\$1	\$103		\$157															\$262
				09-WATER RESERVOIR #6			\$8	\$568		\$863															\$1,440
				10-WATER PH#1			\$12	\$833		\$1,266															\$2,111
				11-WATERLINE UNDER BOW RIVER			\$2	\$129		\$195															\$326
				12-WATERLINE ON BVT			\$6	\$396		\$601															\$1,003
				14-UTILITY MASTER PLAN			\$0	\$0		\$0															\$0
				15-CROSTOWN FEEDER			\$3	\$232		\$352															\$587
	16-PH#2 UPGRADE					\$17	\$1,173		\$1,782															\$2,971	
	17-RAILWAY AVE WATERMAIN					\$1	\$55		\$84															\$139	
	24-7TH AVE WATERMAIN					\$0	\$6		\$10															\$16	
	28-HARVIE HEIGHTS WATER SUPPLY					\$13	\$953		\$1,448															\$2,415	
	39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)					\$36	\$2,567		\$3,899																\$6,502
	WATER Total				\$155	\$10,931		\$16,606															\$27,691		
	TRANSPORTATION		40-TRAFFIC SIGNALS MAIN AND 7TH			\$10	\$701		\$1,064																\$1,775
			41-BVT UPGRADE WILLIAMS TO MONTANE			\$26	\$1,806		\$2,744															\$4,575	
	TRANSPORTATION Total				\$35	\$2,507		\$3,808															\$6,350		
	STORM		33-STONEWORKS CREEK DRAINAGE DIVERSION			\$175	\$12,351		\$18,763																\$31,289
	STORM Total				\$175	\$12,351		\$18,763																\$31,289	
	SANITARY		01-WASTEWATER TREATMENT PLANT			\$5	\$342		\$520																\$867
			02-SANITARY UPGRADE #1			\$11	\$808		\$1,227																\$2,046
			03-SANITARY UPGRADE #2			\$2	\$149		\$227																\$378
			04-SANITARY UPGRADE #3			\$11	\$807		\$1,226																\$2,044
			07-WWTP PH.1			\$0	\$13		\$20																\$33
			08-WWTP PH.2			\$2	\$111		\$169																\$282
18-BVT TRUNK SANITARY SEWER					\$49	\$3,451		\$5,243															\$8,743		
19-WWTP INFLUENT PUMP					\$1	\$43		\$65															\$109		
20-UMP - STORM WATER					\$0	\$5		\$7															\$12		
22-CATCHMENT AREA 2 SANITARY UPG					\$9	\$660		\$1,003															\$1,673		
23-WWTP EXP PROCESS EVALUATION					\$1	\$44		\$66															\$111		
25-BVT SEWER UPGRADE					\$27	\$1,911		\$2,903															\$4,841		
26-NEW LS CATCHMENT AREA 2					\$116	\$8,211		\$12,475															\$20,802		
27-FORCEMAIN FROM NEW LS TO WWTP					\$66	\$4,686		\$7,119																\$11,871	
30-WWTP EXPANSION PHASE 2					\$85	\$5,997		\$9,110																\$15,191	
31-BVT RELIEF FORCEMAIN					\$159	\$11,229		\$17,059																\$28,448	
47a-WWTP SOLIDS HANDLING UPGRADE					\$4	\$250		\$380																\$634	
47b-WWTP SOLIDS HANDLING UPGRADE					\$7	\$509		\$773																\$1,289	
47c-WWTP SOLIDS HANDLING UPGRADE				\$75	\$5,279		\$8,019																\$13,372		
48-WWTP INFLUENT PUMP STATION Ph1				\$3	\$220		\$334																\$557		
50-WWTP INFLUENT PUMP STATION Ph2				\$6	\$449		\$682																\$1,137		
52-WWTP-PROCESS & MECHANICAL UPGRADE				\$4	\$285		\$433																\$722		

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Development Agreement																									
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total		
PL20230343	Project Financing	SANITARY	53-WWTP-DEWATERING SYSTEM UPGRADE			\$43	\$3,036		\$4,612														\$7,691		
			59-LIFT STATION #2 UPGRADE			\$70	\$4,977		\$7,561														\$12,609		
		SANITARY Total				\$756	\$53,472		\$81,233														\$135,462		
	Project Financing Total					\$1,121	\$79,260		\$120,410														\$200,791		
PL20230343 Total						\$3,981	\$281,442		\$427,557													\$712,980			
PL20230379	Reserve	WATER	BVT Water Upgrade (Ph. 2)			\$3,679	\$45,674		\$6,388														\$55,742		
			Silvertip Trail Waterline Looping			\$1,152	\$14,299		\$2,000														\$17,451		
			Grassi Reservoir Capacity Upgrade (Ph. 3)			\$677	\$8,400		\$1,175															\$10,251	
			PH2 - Replacement and Upgrade			\$3,184	\$39,523		\$5,528															\$48,235	
		WATER Total			\$8,692	\$107,896		\$15,091																\$131,679	
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE			\$650	\$3,194		\$550															\$4,395	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH			\$828	\$4,069		\$701															\$5,598	
			45-RLWY AVENUE 10TH TO 12TH			\$1,100	\$5,407		\$931															\$7,439	
			54-TRAFFIC SIGNALS MAIN AND 8TH			\$126	\$617		\$106															\$849	
		TRANSPORTATION Total	55-10TH STREET TRAFFIC SIGNALS			\$375	\$1,841		\$317															\$2,532	
						\$3,078	\$15,129		\$2,605																\$20,813
		SANITARY	Influent Screen Capacity Upgrade			\$105	\$1,302		\$182																\$1,589
			UV Disinfection Capacity Upgrade			\$101	\$1,252		\$175																\$1,528
			Intermediate Transfer Pump Capacity Upgrade			\$8	\$99		\$14																\$121
			Inlet Lift Station Upgrade (Wetwell)			\$1,019	\$12,645		\$1,769																\$15,432
			BVT Wastewater Upgrade (Ph. 2)			\$3,277	\$40,678		\$5,689																\$49,645
			BVT Wastewater Upgrade (Ph. 3)			\$5,460	\$67,778		\$9,480																\$82,718
			WWTP Third Clarifier Addition			\$3,583	\$44,476		\$6,221																\$54,279
			WWTP Discharge Limit Upgrade			\$12,725	\$157,953		\$22,092																\$192,769
		SANITARY Total			\$26,277	\$326,184		\$45,622																	\$398,083
		FIRE	Fire Hall Palliser			\$1,383	\$6,795		\$1,170																\$9,349
			Fire Hall Three Sisters			\$4,756	\$23,372		\$4,025																\$32,153
		FIRE Total			\$6,139	\$30,168		\$5,196																	\$41,502
	Reserve Total						\$44,186	\$479,376		\$68,513														\$592,076	
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE			\$591	\$7,337		\$1,026															\$8,955	
			05-SECOND AVE. WATERMAIN			\$63	\$779		\$109															\$951	
			06-REC. CENTER WATERMAIN			\$17	\$214		\$30															\$262	
			09-WATER RESERVOIR #6			\$95	\$1,178		\$165															\$1,438	
			10-WATER PH#1			\$139	\$1,727		\$242															\$2,108	
			11-WATERLINE UNDER BOW RIVER			\$21	\$267		\$37															\$325	
			12-WATERLINE ON BVT			\$66	\$821		\$115															\$1,001	
			14-UTILITY MASTER PLAN			\$0	\$0		\$0															\$0	
			15-CROSTOWN FEEDER			\$39	\$480		\$67															\$586	
			16-PH#2 UPGRADE			\$196	\$2,431		\$340															\$2,967	
			17-RAILWAY AVE WATERMAIN			\$9	\$114		\$16															\$139	
			24-7TH AVE WATERMAIN			\$1	\$13		\$2															\$16	
			28-HARVIE HEIGHTS WATER SUPPLY			\$159	\$1,976		\$276															\$2,412	
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)			\$429	\$5,320		\$744															\$6,493	
			WATER Total			\$1,825	\$22,658		\$3,169																\$27,653
			TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH			\$130	\$638		\$110															\$877
		41-BVT UPGRADE WILLIAMS TO MONTANE				\$334	\$1,643		\$283															\$2,261	
		TRANSPORTATION Total			\$464	\$2,281		\$393																	\$3,138
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION			\$2,258	\$11,097		\$1,911																\$15,266
		STORM Total			\$2,258	\$11,097		\$1,911																	\$15,266
		SANITARY	01-WASTEWATER TREATMENT PLANT			\$84	\$1,042		\$146																\$1,272
			02-SANITARY UPGRADE #1			\$198	\$2,459		\$344																\$3,001
			03-SANITARY UPGRADE #2			\$37	\$455		\$64																\$555
			04-SANITARY UPGRADE #3			\$198	\$2,456		\$344																\$2,998
			07-WWTP PH.1			\$3	\$40		\$6																\$49
			08-WWTP PH.2			\$27	\$339		\$47																\$413
			18-BVT TRUNK SANITARY SEWER			\$846	\$10,507		\$1,470																\$12,823
			19-WWTP INFLUENT PUMP			\$11	\$131		\$18																\$159
			20-UMP - STORM WATER			\$1	\$15		\$2																\$18
			22-CATCHMENT AREA 2 SANITARY UPG			\$162	\$2,011		\$281																\$2,454
			23-WWTP EXP PROCESS EVALUATION			\$11	\$133		\$19																\$162
			25-BVT SEWER UPGRADE			\$469	\$5,818		\$814																\$7,100
			26-NEW LS CATCHMENT AREA 2			\$2,014	\$25,000		\$3,497																\$30,511
			27-FORCEMAIN FROM NEW LS TO WWTP			\$1,149	\$14,267		\$1,995																\$17,411
			30-WWTP EXPANSION PHASE 2			\$1,471	\$18,257		\$2,553																\$22,281
			31-BVT RELIEF FORCEMAIN			\$2,754	\$34,188		\$4,782																\$41,724
			47a-WWTP SOLIDS HANDLING UPGRADE			\$61	\$762		\$107																\$930
			47b-WWTP SOLIDS HANDLING UPGRADE			\$125	\$1,550		\$217																\$1,891

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																										
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total			
PL20230379	Project Financing	SANITARY	47c-WWTP SOLIDS HANDLING UPGRADE			\$1,295	\$16,071		\$2,248														\$19,613			
			48-WWTP INFLUENT PUMP STATION Ph1			\$54	\$669		\$94														\$816			
			50-WWTP INFLUENT PUMP STATION Ph2			\$110	\$1,366		\$191														\$1,667			
			52-WWTP-PROCESS & MECHANICAL UPGRADE			\$70	\$868		\$121														\$1,059			
			53-WWTP-DEWATERING SYSTEM UPGRADE			\$745	\$9,243		\$1,293														\$11,280			
			59-LIFT STATION #2 UPGRADE			\$1,221	\$15,153		\$2,119														\$18,493			
			SANITARY Total			\$13,115	\$162,797		\$22,770															\$198,682		
	Project Financing Total					\$17,662	\$198,834		\$28,243														\$244,739			
PL20230379 Total						\$61,849	\$678,210		\$96,756													\$836,815				
PL20230389	Reserve	WATER	Grassi Booster Station Capacity Upgrade (Ph. 1)																			\$1,066	\$1,066			
			Smith Creek Reservoir and Booster Station (Ph. 1)																			\$158,084	\$158,084			
			Grassi Booster Station Waterline Twinning																				\$2,191	\$2,191		
			Grassi Reservoir Capacity Upgrade (Ph. 3)																				\$3,727	\$3,727		
			Grassi Booster Station Capacity Upgrade (Ph. 2)																				\$2,391	\$2,391		
			Smith Creek Reservoir and Booster Station (Ph. 2)																				\$8,906	\$8,906		
			PH2 - Replacement and Upgrade																				\$17,535	\$17,535		
			WATER Total																				\$193,900	\$193,900		
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE																				\$1,650	\$1,650		
			44-BVT UPGRADE WILLIAMS WEST OF 17TH																				\$2,102	\$2,102		
			45-RLWY AVENUE 10TH TO 12TH																				\$2,794	\$2,794		
			54-TRAFFIC SIGNALS MAIN AND 8TH																				\$319	\$319		
			55-10TH STREET TRAFFIC SIGNALS																				\$951	\$951		
			TRANSPORTATION Total																					\$7,816	\$7,816	
		SANITARY	Influent Screen Capacity Upgrade																					\$541	\$541	
			UV Disinfection Capacity Upgrade																					\$521	\$521	
			Intermediate Transfer Pump Capacity Upgrade																					\$41	\$41	
			Inlet Lift Station Upgrade (Wetwell)																					\$5,257	\$5,257	
			LS11 - Upgrade (Ph. 1)																					\$29,117	\$29,117	
			LS8 - Capacity Upgrade																					\$1,245	\$1,245	
			LS10 - Upgrade																					\$7,485	\$7,485	
			LS11 - Upgrade (Ph. 2)																					\$7,248	\$7,248	
			WWTP Third Clarifier Addition																					\$18,490	\$18,490	
			WWTP Discharge Limit Upgrade																					\$65,665	\$65,665	
			SANITARY Total																					\$135,610	\$135,610	
		FIRE	Fire Hall Palliser																					\$3,511	\$3,511	
			Fire Hall Three Sisters																					\$12,075	\$12,075	
		FIRE Total																						\$15,586	\$15,586	
	Reserve Total																						\$352,912	\$352,912		
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE																					\$3,255	\$3,255	
			05-SECOND AVE. WATERMAIN																					\$346	\$346	
			06-REC. CENTER WATERMAIN																					\$95	\$95	
			09-WATER RESERVOIR #6																					\$523	\$523	
			10-WATER PH#1																					\$766	\$766	
			11-WATERLINE UNDER BOW RIVER																					\$118	\$118	
			12-WATERLINE ON BVT																					\$364	\$364	
			14-UTILITY MASTER PLAN																					\$0	\$0	
			15-CROSSTOWN FEEDER																					\$213	\$213	
			16-PH#2 UPGRADE																					\$1,079	\$1,079	
			17-RAILWAY AVE WATERMAIN																					\$51	\$51	
24-7TH AVE WATERMAIN																							\$6	\$6		
28-HARVIE HEIGHTS WATER SUPPLY																							\$877	\$877		
WATER Total																								\$7,692	\$7,692	
TRANSPORTATION			40-TRAFFIC SIGNALS MAIN AND 7TH																						\$329	\$329
			41-BVT UPGRADE WILLIAMS TO MONTANE																						\$849	\$849
TRANSPORTATION Total																							\$1,178	\$1,178		
SANITARY			01-WASTEWATER TREATMENT PLANT																						\$433	\$433
			02-SANITARY UPGRADE #1																						\$1,022	\$1,022
			03-SANITARY UPGRADE #2																						\$189	\$189
			04-SANITARY UPGRADE #3																						\$1,021	\$1,021
			07-WWTP PH.1																						\$17	\$17
			08-WWTP PH.2																						\$141	\$141
			19-WWTP INFLUENT PUMP																						\$54	\$54
		20-UMP - STORM WATER																						\$6	\$6	
23-WWTP EXP PROCESS EVALUATION																							\$55	\$55		
30-WWTP EXPANSION PHASE 2																							\$7,590	\$7,590		
34-LIFT STATION # 10																							\$540	\$540		
47a-WWTP SOLIDS HANDLING UPGRADE																							\$317	\$317		

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																							
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total
PL20230389	Project Financing	SANITARY	47b-WWTP SOLIDS HANDLING UPGRADE																			\$644	\$644
			47c-WWTP SOLIDS HANDLING UPGRADE																			\$6,681	\$6,681
			48-WWTP INFLUENT PUMP STATION Ph1																			\$278	\$278
			50-WWTP INFLUENT PUMP STATION Ph2																			\$568	\$568
			52-WWTP-PROCESS & MECHANICAL UPGRADE																			\$361	\$361
			53-WWTP-DEWATERING SYSTEM UPGRADE																			\$3,842	\$3,842
			SANITARY Total																				\$23,759
	Project Financing Total																					\$32,630	\$32,630
PL20230389 Total																						\$385,542	\$385,542
PL20240007	Reserve	WATER	PH2 - Replacement and Upgrade															\$984				\$984	
			WATER Total															\$984				\$984	
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE															\$122				\$122	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH															\$156				\$156	
			45-RLWY AVENUE 10TH TO 12TH															\$207				\$207	
			54-TRAFFIC SIGNALS MAIN AND 8TH															\$24				\$24	
			55-10TH STREET TRAFFIC SIGNALS															\$70				\$70	
			TRANSPORTATION Total															\$579				\$579	
		SANITARY	Influent Screen Capacity Upgrade															\$30				\$30	
			UV Disinfection Capacity Upgrade															\$29				\$29	
			Intermediate Transfer Pump Capacity Upgrade															\$2				\$2	
			Inlet Lift Station Upgrade (Wetwell)															\$291				\$291	
			WWTP Third Clarifier Addition															\$1,023				\$1,023	
			WWTP Discharge Limit Upgrade															\$3,633				\$3,633	
			SANITARY Total															\$5,008				\$5,008	
		FIRE	Fire Hall Palliser																\$260				\$260
			Fire Hall Three Sisters																\$894				\$894
			FIRE Total																\$1,155				\$1,155
	Reserve Total																					\$7,725	\$7,725
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE															\$183				\$183	
			05-SECOND AVE. WATERMAIN															\$19				\$19	
			06-REC. CENTER WATERMAIN															\$5				\$5	
			09-WATER RESERVOIR #6															\$29				\$29	
			10-WATER PH#1															\$43				\$43	
			11-WATERLINE UNDER BOW RIVER															\$7				\$7	
			12-WATERLINE ON BVT															\$20				\$20	
			14-UTILITY MASTER PLAN															\$0				\$0	
			15-CROSTOWN FEEDER															\$12				\$12	
			16-PH#2 UPGRADE															\$60				\$60	
			17-RAILWAY AVE WATERMAIN															\$3				\$3	
			24-7TH AVE WATERMAIN															\$0				\$0	
			28-HARVIE HEIGHTS WATER SUPPLY															\$49				\$49	
			WATER Total															\$431				\$431	
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH															\$24				\$24	
			41-BVT UPGRADE WILLIAMS TO MONTANE															\$63				\$63	
			TRANSPORTATION Total															\$87				\$87	
		SANITARY	01-WASTEWATER TREATMENT PLANT															\$24				\$24	
			02-SANITARY UPGRADE #1															\$57				\$57	
			03-SANITARY UPGRADE #2															\$10				\$10	
			04-SANITARY UPGRADE #3															\$56				\$56	
			07-WWTP PH.1															\$1				\$1	
			08-WWTP PH.2															\$8				\$8	
		19-WWTP INFLUENT PUMP															\$3				\$3		
	20-UMP - STORM WATER															\$0				\$0			
	23-WWTP EXP PROCESS EVALUATION															\$3				\$3			
	30-WWTP EXPANSION PHASE 2															\$420				\$420			
	47a-WWTP SOLIDS HANDLING UPGRADE															\$18				\$18			
	47b-WWTP SOLIDS HANDLING UPGRADE															\$36				\$36			
	47c-WWTP SOLIDS HANDLING UPGRADE															\$370				\$370			
	48-WWTP INFLUENT PUMP STATION Ph1															\$15				\$15			
	50-WWTP INFLUENT PUMP STATION Ph2															\$31				\$31			
	52-WWTP-PROCESS & MECHANICAL UPGRADE															\$20				\$20			
	53-WWTP-DEWATERING SYSTEM UPGRADE															\$213				\$213			
	SANITARY Total															\$1,285				\$1,285			
Project Financing Total																					\$1,804	\$1,804	
PL20240007 Total																						\$9,529	\$9,529
PL20240028	Reserve	WATER	Silvertip Trail Waterline Looping													\$5,367	\$1,059					\$6,425	
			Grassi Reservoir Capacity Upgrade (Ph. 3)													\$3,153	\$622					\$3,775	

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																										
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total			
PL20240028	Reserve	WATER	PH2 - Replacement and Upgrade												\$14,834		\$2,927						\$17,761			
		WATER Total													\$23,353		\$4,607						\$27,961			
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE												\$1,132		\$275						\$1,407			
			44-BVT UPGRADE WILLIAMS WEST OF 17TH												\$1,442		\$350						\$1,793			
			45-RLWY AVENUE 10TH TO 12TH												\$1,917		\$466						\$2,382			
			54-TRAFFIC SIGNALS MAIN AND 8TH												\$219		\$53							\$272		
			55-10TH STREET TRAFFIC SIGNALS												\$652		\$159							\$811		
		TRANSPORTATION Total													\$5,362		\$1,303							\$6,665		
		SANITARY	Influent Screen Capacity Upgrade												\$464		\$92							\$556		
			UV Disinfection Capacity Upgrade												\$446		\$88							\$534		
			Intermediate Transfer Pump Capacity Upgrade												\$35		\$7							\$42		
			Inlet Lift Station Upgrade (Wetwell)												\$4,505		\$889							\$5,394		
			WWTP Third Clarifier Addition												\$15,846		\$3,126							\$18,972		
			WWTP Discharge Limit Upgrade												\$56,275		\$11,103							\$67,378		
		SANITARY Total													\$77,572		\$15,305								\$92,876	
		FIRE	Fire Hall Palliser												\$2,409		\$585								\$2,994	
			Fire Hall Three Sisters												\$8,284		\$2,013								\$10,297	
		FIRE Total													\$10,693		\$2,598								\$13,291	
		Reserve Total														\$116,980		\$23,813							\$140,793	
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE												\$2,754		\$543							\$3,297		
				05-SECOND AVE. WATERMAIN											\$292		\$58							\$350		
				06-REC. CENTER WATERMAIN											\$80		\$16							\$96		
				09-WATER RESERVOIR #6											\$442		\$87							\$529		
				10-WATER PH#1											\$648		\$128							\$776		
				11-WATERLINE UNDER BOW RIVER											\$100		\$20							\$120		
				12-WATERLINE ON BVT											\$308		\$61							\$369		
				14-UTILITY MASTER PLAN											\$0		\$0							\$0		
				15-CROSSTOWN FEEDER											\$180		\$36							\$216		
				16-PH#2 UPGRADE											\$912		\$180							\$1,092		
				17-RAILWAY AVE WATERMAIN											\$43		\$8							\$51		
				24-7TH AVE WATERMAIN											\$5		\$1							\$6		
				28-HARVIE HEIGHTS WATER SUPPLY											\$742		\$146							\$888		
				39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)											\$1,997		\$394								\$2,391	
		WATER Total													\$8,504		\$1,678								\$10,182	
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH												\$226		\$55								\$281	
			41-BVT UPGRADE WILLIAMS TO MONTANE												\$582		\$142								\$724	
		TRANSPORTATION Total													\$808		\$196								\$1,005	
		SANITARY	01-WASTEWATER TREATMENT PLANT												\$371		\$73								\$444	
			02-SANITARY UPGRADE #1												\$876		\$173								\$1,049	
			03-SANITARY UPGRADE #2												\$162		\$32								\$194	
			04-SANITARY UPGRADE #3												\$875		\$173								\$1,048	
			07-WWTP PH.1												\$14		\$3								\$17	
			08-WWTP PH.2												\$121		\$24								\$144	
			13-LIFT STATION #1												\$2,437		\$481								\$2,918	
			19-WWTP INFLUENT PUMP												\$47		\$9								\$56	
			20-UMP - STORM WATER												\$5		\$1								\$6	
			23-WWTP EXP PROCESS EVALUATION												\$47		\$9								\$57	
			30-WWTP EXPANSION PHASE 2												\$6,504		\$1,283								\$7,788	
			47a-WWTP SOLIDS HANDLING UPGRADE												\$271		\$54								\$325	
			47b-WWTP SOLIDS HANDLING UPGRADE												\$552		\$109								\$661	
			47c-WWTP SOLIDS HANDLING UPGRADE												\$5,726		\$1,130								\$6,855	
			48-WWTP INFLUENT PUMP STATION Ph1												\$238		\$47								\$285	
			49-LIFT STATION #1 PUMP UPGRADE												\$11,218		\$2,213								\$13,431	
			50-WWTP INFLUENT PUMP STATION Ph2												\$487		\$96								\$583	
			52-WWTP-PROCESS & MECHANICAL UPGRADE												\$309		\$61								\$370	
			53-WWTP-DEWATERING SYSTEM UPGRADE												\$3,293		\$650								\$3,943	
			SANITARY Total													\$33,554		\$6,620								\$40,175
			Project Financing Total														\$42,867		\$8,494							\$51,361
			PL20240028 Total															\$159,847		\$32,307						\$192,154
PL20240068			Reserve	WATER	Grassi Reservoir Capacity Upgrade (Ph. 3)	\$5,195																			\$5,195	
				PH2 - Replacement and Upgrade	\$24,442																			\$24,442		
		WATER Total		\$29,637																			\$29,637			
		TRANSPORTATION		42-RLWY & MAIN INTERSECTION UPGRADE	\$4,661																			\$4,661		
				44-BVT UPGRADE WILLIAMS WEST OF 17TH	\$5,937																			\$5,937		
				45-RLWY AVENUE 10TH TO 12TH	\$7,889																			\$7,889		
				54-TRAFFIC SIGNALS MAIN AND 8TH	\$901																			\$901		
		55-10TH STREET TRAFFIC SIGNALS		\$2,686																			\$2,686			

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Development Agreement				1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total			
Number	Use	Area	Project																							
PL20240068	Reserve	TRANSPORTATION Total			\$22,073																			\$22,073		
		FIRE	Fire Hall Palliser	\$9,915																			\$9,915			
			Fire Hall Three Sisters	\$34,101																			\$34,101			
		FIRE Total			\$44,015																			\$44,015		
	Reserve Total			\$95,726																			\$95,726			
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE	\$4,538																			\$4,538			
			05-SECOND AVE. WATERMAIN	\$482																			\$482			
			06-REC. CENTER WATERMAIN	\$133																			\$133			
			09-WATER RESERVOIR #6	\$729																			\$729			
			10-WATER PH#1	\$1,068																			\$1,068			
			11-WATERLINE UNDER BOW RIVER	\$165																			\$165			
			12-WATERLINE ON BVT	\$507																			\$507			
			14-UTILITY MASTER PLAN	\$0																			\$0			
			15-CROSSTOWN FEEDER	\$297																			\$297			
			16-PH#2 UPGRADE	\$1,503																			\$1,503			
			17-RAILWAY AVE WATERMAIN	\$71																			\$71			
			24-7TH AVE WATERMAIN	\$8																			\$8			
			28-HARVIE HEIGHTS WATER SUPPLY	\$1,222																			\$1,222			
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)	\$3,290																			\$3,290			
			WATER Total			\$14,013																			\$14,013	
			TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH	\$930																			\$930		
				41-BVT UPGRADE WILLIAMS TO MONTANE	\$2,398																			\$2,398		
			TRANSPORTATION Total			\$3,328																			\$3,328	
			Project Financing Total			\$17,340																			\$17,340	
			PL20240068 Total				\$113,066																			\$113,066
	PL20240071	Reserve	WATER	Silvertip Trail Waterline Looping																				\$353	\$353	
				Grassi Reservoir Capacity Upgrade (Ph. 3)																				\$207	\$207	
				PH2 - Replacement and Upgrade																				\$976	\$976	
			WATER Total																						\$1,536	\$1,536
			TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE																				\$122	\$122	
				44-BVT UPGRADE WILLIAMS WEST OF 17TH																				\$156	\$156	
				45-RLWY AVENUE 10TH TO 12TH																				\$207	\$207	
				54-TRAFFIC SIGNALS MAIN AND 8TH																				\$24	\$24	
55-10TH STREET TRAFFIC SIGNALS																							\$70	\$70		
TRANSPORTATION Total																						\$579	\$579			
SANITARY			Influent Screen Capacity Upgrade																				\$31	\$31		
			UV Disinfection Capacity Upgrade																				\$29	\$29		
			Intermediate Transfer Pump Capacity Upgrade																				\$2	\$2		
			Inlet Lift Station Upgrade (Wetwell)																				\$296	\$296		
			WWTP Third Clarifier Addition																				\$1,042	\$1,042		
WWTP Discharge Limit Upgrade																						\$3,701	\$3,701			
SANITARY Total																						\$5,101	\$5,101			
FIRE		Fire Hall Palliser																				\$260	\$260			
		Fire Hall Three Sisters																				\$894	\$894			
FIRE Total																						\$1,155	\$1,155			
Reserve Total																						\$8,371	\$8,371			
Project Financing		WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE																				\$181	\$181		
			05-SECOND AVE. WATERMAIN																				\$19	\$19		
			06-REC. CENTER WATERMAIN																				\$5	\$5		
			09-WATER RESERVOIR #6																				\$29	\$29		
			10-WATER PH#1																				\$43	\$43		
			11-WATERLINE UNDER BOW RIVER																				\$7	\$7		
			12-WATERLINE ON BVT																				\$20	\$20		
			14-UTILITY MASTER PLAN																				\$0	\$0		
			15-CROSSTOWN FEEDER																				\$12	\$12		
			16-PH#2 UPGRADE																				\$60	\$60		
			17-RAILWAY AVE WATERMAIN																				\$3	\$3		
			24-7TH AVE WATERMAIN																				\$0	\$0		
	28-HARVIE HEIGHTS WATER SUPPLY																					\$49	\$49			
	39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)																					\$131	\$131			
	WATER Total																						\$559	\$559		
	TRANSPORTATION		40-TRAFFIC SIGNALS MAIN AND 7TH																				\$24	\$24		
			41-BVT UPGRADE WILLIAMS TO MONTANE																				\$63	\$63		
	TRANSPORTATION Total																						\$87	\$87		
	SANITARY		01-WASTEWATER TREATMENT PLANT																				\$24	\$24		
			02-SANITARY UPGRADE #1																				\$58	\$58		
03-SANITARY UPGRADE #2																					\$11	\$11				

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total		
PL20240071	Project Financing	SANITARY	04-SANITARY UPGRADE #3													\$58							\$58		
			07-WWTP PH.1														\$1							\$1	
			08-WWTP PH.2															\$8							\$8
			13-LIFT STATION #1															\$160							\$160
			19-WWTP INFLUENT PUMP															\$3							\$3
			20-UMP - STORM WATER															\$0							\$0
			23-WWTP EXP PROCESS EVALUATION															\$3							\$3
			30-WWTP EXPANSION PHASE 2															\$428							\$428
			47a-WWTP SOLIDS HANDLING UPGRADE															\$18							\$18
			47b-WWTP SOLIDS HANDLING UPGRADE															\$36							\$36
			47c-WWTP SOLIDS HANDLING UPGRADE															\$377							\$377
			48-WWTP INFLUENT PUMP STATION Ph1															\$16							\$16
			49-LIFT STATION #1 PUMP UPGRADE															\$738							\$738
			50-WWTP INFLUENT PUMP STATION Ph2															\$32							\$32
			52-WWTP-PROCESS & MECHANICAL UPGRADE															\$20							\$20
			53-WWTP-DEWATERING SYSTEM UPGRADE															\$217							\$217
		SANITARY Total															\$2,207							\$2,207	
	Project Financing Total															\$2,853							\$2,853		
PL20240071 Total																\$11,224					\$11,224				
PL20240079	Reserve	WATER	Grassi Booster Station Capacity Upgrade (Ph. 1)																	\$2,677			\$2,677		
			Smith Creek Reservoir and Booster Station (Ph. 1)																	\$397,090			\$397,090		
			Grassi Booster Station Waterline Twinning																	\$5,504			\$5,504		
			Grassi Reservoir Capacity Upgrade (Ph. 3)																	\$9,361			\$9,361		
			Grassi Booster Station Capacity Upgrade (Ph. 2)																	\$6,007			\$6,007		
			Smith Creek Reservoir and Booster Station (Ph. 2)																	\$22,371			\$22,371		
			PH2 - Replacement and Upgrade																	\$44,046			\$44,046		
		WATER Total																	\$487,056			\$487,056			
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE																	\$8,504			\$8,504		
			44-BVT UPGRADE WILLIAMS WEST OF 17TH																	\$10,832			\$10,832		
			45-RLWY AVENUE 10TH TO 12TH																	\$14,394			\$14,394		
			54-TRAFFIC SIGNALS MAIN AND 8TH																	\$1,643			\$1,643		
			55-10TH STREET TRAFFIC SIGNALS																	\$4,900			\$4,900		
		TRANSPORTATION Total																		\$40,274			\$40,274		
		SANITARY	Influent Screen Capacity Upgrade																	\$1,360			\$1,360		
			UV Disinfection Capacity Upgrade																	\$1,308			\$1,308		
			Intermediate Transfer Pump Capacity Upgrade																	\$103			\$103		
			Inlet Lift Station Upgrade (Wetwell)																	\$13,205			\$13,205		
			LS11 - Upgrade (Ph. 1)																	\$73,139			\$73,139		
			LS8 - Capacity Upgrade																	\$3,127			\$3,127		
			LS10 - Upgrade																	\$18,803			\$18,803		
			LS11 - Upgrade (Ph. 2)																	\$18,205			\$18,205		
			WWTP Third Clarifier Addition																	\$46,444			\$46,444		
			WWTP Discharge Limit Upgrade																	\$164,942			\$164,942		
		SANITARY Total																		\$340,636			\$340,636		
		FIRE	Fire Hall Palliser																	\$18,090			\$18,090		
			Fire Hall Three Sisters																	\$62,219			\$62,219		
		FIRE Total																		\$80,309			\$80,309		
	Reserve Total																		\$948,275			\$948,275			
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE																	\$8,177			\$8,177		
			05-SECOND AVE. WATERMAIN																	\$868			\$868		
			06-REC. CENTER WATERMAIN																	\$239			\$239		
			09-WATER RESERVOIR #6																	\$1,313			\$1,313		
			10-WATER PH#1																	\$1,925			\$1,925		
			11-WATERLINE UNDER BOW RIVER																	\$297			\$297		
			12-WATERLINE ON BVT																	\$914			\$914		
			14-UTILITY MASTER PLAN																	\$0			\$0		
			15-CROSSTOWN FEEDER																	\$535			\$535		
			16-PH#2 UPGRADE																	\$2,709			\$2,709		
			17-RAILWAY AVE WATERMAIN																	\$127			\$127		
			24-7TH AVE WATERMAIN																	\$15			\$15		
			28-HARVIE HEIGHTS WATER SUPPLY																	\$2,203			\$2,203		
		WATER Total																		\$19,322			\$19,322		
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH																	\$1,697			\$1,697		
			41-BVT UPGRADE WILLIAMS TO MONTANE																	\$4,374			\$4,374		
		TRANSPORTATION Total																		\$6,072			\$6,072		
		SANITARY	01-WASTEWATER TREATMENT PLANT																	\$1,088			\$1,088		
			02-SANITARY UPGRADE #1																	\$2,567			\$2,567		

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																									
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total		
PL20240079	Project Financing	SANITARY	03-SANITARY UPGRADE #2																	\$475			\$475		
			04-SANITARY UPGRADE #3																		\$2,565			\$2,565	
			07-WWTP PH.1																			\$42			\$42
			08-WWTP PH.2																			\$354			\$354
			19-WWTP INFLUENT PUMP																			\$136			\$136
			20-UMP - STORM WATER																			\$16			\$16
			23-WWTP EXP PROCESS EVALUATION																			\$139			\$139
			30-WWTP EXPANSION PHASE 2																			\$19,065			\$19,065
			34-LIFT STATION # 10																			\$1,355			\$1,355
			47a-WWTP SOLIDS HANDLING UPGRADE																			\$796			\$796
			47b-WWTP SOLIDS HANDLING UPGRADE																			\$1,618			\$1,618
			47c-WWTP SOLIDS HANDLING UPGRADE																			\$16,782			\$16,782
			48-WWTP INFLUENT PUMP STATION Ph1																			\$699			\$699
			50-WWTP INFLUENT PUMP STATION Ph2																			\$1,426			\$1,426
			52-WWTP-PROCESS & MECHANICAL UPGRADE																			\$906			\$906
			53-WWTP-DEWATERING SYSTEM UPGRADE																			\$9,652			\$9,652
			SANITARY Total																			\$59,680		\$59,680	
			Project Financing Total																			\$85,074		\$85,074	
		PL20240079 Total																				\$1,033,349		\$1,033,349	
	PL20240106	Reserve	TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE		\$122																		\$122	
44-BVT UPGRADE WILLIAMS WEST OF 17TH					\$156																		\$156		
45-RLWY AVENUE 10TH TO 12TH					\$207																		\$207		
54-TRAFFIC SIGNALS MAIN AND 8TH					\$24																		\$24		
55-10TH STREET TRAFFIC SIGNALS					\$70																		\$70		
TRANSPORTATION Total			\$579																		\$579				
FIRE			Fire Hall Palliser		\$260																		\$260		
			Fire Hall Three Sisters		\$895																		\$895		
FIRE Total			\$1,155																		\$1,155				
Reserve Total			\$1,734																			\$1,734			
Project Financing		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH		\$24																			\$24	
			41-BVT UPGRADE WILLIAMS TO MONTANE		\$63																		\$63		
		TRANSPORTATION Total			\$87																		\$87		
Project Financing Total			\$87																			\$87			
PL20240106 Total					\$1,821																	\$1,821			
PL20240213	Reserve	WATER	Silvertip Trail Waterline Looping														\$1,059						\$1,059		
			Grassi Reservoir Capacity Upgrade (Ph. 3)															\$622					\$622		
			PH2 - Replacement and Upgrade																\$2,927					\$2,927	
		WATER Total																\$4,607					\$4,607		
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE																\$275					\$275	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH																\$350					\$350	
			45-RLWY AVENUE 10TH TO 12TH																\$466					\$466	
			54-TRAFFIC SIGNALS MAIN AND 8TH																\$53					\$53	
			55-10TH STREET TRAFFIC SIGNALS																\$159					\$159	
		TRANSPORTATION Total																\$1,303					\$1,303		
		SANITARY	Influent Screen Capacity Upgrade																\$92					\$92	
			UV Disinfection Capacity Upgrade																\$88					\$88	
			Intermediate Transfer Pump Capacity Upgrade																\$7					\$7	
			Inlet Lift Station Upgrade (Wetwell)																\$889					\$889	
			WWTP Third Clarifier Addition																\$3,126					\$3,126	
			WWTP Discharge Limit Upgrade																\$11,103					\$11,103	
		SANITARY Total																\$15,305					\$15,305		
		FIRE	Fire Hall Palliser																\$585					\$585	
			Fire Hall Three Sisters																\$2,013					\$2,013	
		FIRE Total																	\$2,598					\$2,598	
	Reserve Total																	\$23,813					\$23,813		
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE																\$543					\$543	
			05-SECOND AVE. WATERMAIN																\$58					\$58	
			06-REC. CENTER WATERMAIN																\$16					\$16	
			09-WATER RESERVOIR #6																\$87					\$87	
			10-WATER PH#1																\$128					\$128	
			11-WATERLINE UNDER BOW RIVER																\$20					\$20	
			12-WATERLINE ON BVT																\$61					\$61	
			14-UTILITY MASTER PLAN																\$0					\$0	
			15-CROSSTOWN FEEDER																\$36					\$36	
			16-PH#2 UPGRADE																\$180					\$180	
			17-RAILWAY AVE WATERMAIN																\$8					\$8	
			24-7TH AVE WATERMAIN																\$1					\$1	

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																							
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total
PL20240213	Project Financing	WATER	28-HARVIE HEIGHTS WATER SUPPLY														\$146						\$146
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)														\$394						\$394
		WATER Total															\$1,678						\$1,678
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH														\$55						\$55
			41-BVT UPGRADE WILLIAMS TO MONTANE														\$142						\$142
		TRANSPORTATION Total															\$196						\$196
		SANITARY	01-WASTEWATER TREATMENT PLANT														\$73						\$73
			02-SANITARY UPGRADE #1														\$173						\$173
			03-SANITARY UPGRADE #2														\$32						\$32
			04-SANITARY UPGRADE #3														\$173						\$173
			07-WWTP PH.1														\$3						\$3
			08-WWTP PH.2														\$24						\$24
			13-LIFT STATION #1														\$481						\$481
			19-WWTP INFLUENT PUMP														\$9						\$9
			20-UMP - STORM WATER														\$1						\$1
			23-WWTP EXP PROCESS EVALUATION														\$9						\$9
			30-WWTP EXPANSION PHASE 2														\$1,283						\$1,283
			47a-WWTP SOLIDS HANDLING UPGRADE														\$54						\$54
			47b-WWTP SOLIDS HANDLING UPGRADE														\$109						\$109
			47c-WWTP SOLIDS HANDLING UPGRADE														\$1,130						\$1,130
			48-WWTP INFLUENT PUMP STATION Ph1														\$47						\$47
			49-LIFT STATION #1 PUMP UPGRADE														\$2,213						\$2,213
			50-WWTP INFLUENT PUMP STATION Ph2														\$96						\$96
			52-WWTP-PROCESS & MECHANICAL UPGRADE														\$61						\$61
			53-WWTP-DEWATERING SYSTEM UPGRADE														\$650						\$650
		SANITARY Total															\$6,620						\$6,620
	Project Financing Total																\$8,494						\$8,494
PL20240213 Total																	\$32,307						\$32,307
PRNC20240054	Reserve	WATER	BVT Water Upgrade (Ph. 2)					\$1,065															\$1,065
			Silvertip Trail Waterline Looping					\$333															\$333
			Grassi Reservoir Capacity Upgrade (Ph. 3)					\$196															\$196
			PH2 - Replacement and Upgrade					\$921															\$921
		WATER Total						\$2,515															\$2,515
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE					\$122															\$122
			44-BVT UPGRADE WILLIAMS WEST OF 17TH					\$156															\$156
			45-RLWY AVENUE 10TH TO 12TH					\$207															\$207
			54-TRAFFIC SIGNALS MAIN AND 8TH					\$24															\$24
			55-10TH STREET TRAFFIC SIGNALS					\$70															\$70
		TRANSPORTATION Total						\$579															\$579
		SANITARY	Influent Screen Capacity Upgrade					\$30															\$30
			UV Disinfection Capacity Upgrade					\$29															\$29
			Intermediate Transfer Pump Capacity Upgrade					\$2															\$2
			Inlet Lift Station Upgrade (Wetwell)					\$295															\$295
			BVT Wastewater Upgrade (Ph. 2)					\$948															\$948
			BVT Wastewater Upgrade (Ph. 3)					\$1,580															\$1,580
			WWTP Third Clarifier Addition					\$1,037															\$1,037
			WWTP Discharge Limit Upgrade					\$3,682															\$3,682
		SANITARY Total						\$7,603															\$7,603
		FIRE	Fire Hall Palliser					\$260															\$260
			Fire Hall Three Sisters					\$894															\$894
		FIRE Total						\$1,155															\$1,155
	Reserve Total							\$11,852															\$11,852
	Project Financing	WATER	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE					\$171															\$171
			05-SECOND AVE. WATERMAIN					\$18															\$18
			06-REC. CENTER WATERMAIN					\$5															\$5
			09-WATER RESERVOIR #6					\$27															\$27
			10-WATER PH#1					\$40															\$40
			11-WATERLINE UNDER BOW RIVER					\$6															\$6
			12-WATERLINE ON BVT					\$19															\$19
			14-UTILITY MASTER PLAN					\$0															\$0
			15-CROSTOWN FEEDER					\$11															\$11
			16-PH#2 UPGRADE					\$57															\$57
			17-RAILWAY AVE WATERMAIN					\$3															\$3
			24-7TH AVE WATERMAIN					\$0															\$0
			28-HARVIE HEIGHTS WATER SUPPLY					\$46															\$46
			39-SOUTH BOW RIVER LOOP (90% Water Dist #1-#10)					\$124															\$124
		WATER Total						\$528															\$528

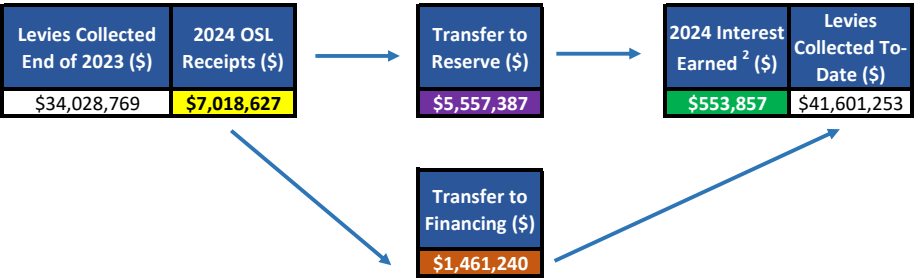
Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																								
Number	Use	Area	Project	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total	
PRNC20240054	Project Financing	TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH					\$24															\$24	
			41-BVT UPGRADE WILLIAMS TO MONTANE					\$63															\$63	
		TRANSPORTATION Total						\$87															\$87	
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION					\$425															\$425	
		STORM Total						\$425															\$425	
		SANITARY	01-WASTEWATER TREATMENT PLANT					\$24																\$24
			02-SANITARY UPGRADE #1					\$57																\$57
			03-SANITARY UPGRADE #2					\$11																\$11
			04-SANITARY UPGRADE #3					\$57																\$57
			07-WWTP PH.1					\$1																\$1
			08-WWTP PH.2					\$8																\$8
			18-BVT TRUNK SANITARY SEWER					\$245																\$245
			19-WWTP INFLUENT PUMP					\$3																\$3
			20-UMP - STORM WATER					\$0																\$0
			22-CATCHMENT AREA 2 SANITARY UPG					\$47																\$47
			23-WWTP EXP PROCESS EVALUATION					\$3																\$3
			25-BVT SEWER UPGRADE					\$136																\$136
			26-NEW LS CATCHMENT AREA 2					\$583																\$583
			27-FORCEMAIN FROM NEW LS TO WWTP					\$333																\$333
			30-WWTP EXPANSION PHASE 2					\$426																\$426
			31-BVT RELIEF FORCEMAIN					\$797																\$797
			47a-WWTP SOLIDS HANDLING UPGRADE					\$18																\$18
			47b-WWTP SOLIDS HANDLING UPGRADE					\$36																\$36
			47c-WWTP SOLIDS HANDLING UPGRADE					\$375																\$375
			48-WWTP INFLUENT PUMP STATION Ph1					\$16																\$16
			50-WWTP INFLUENT PUMP STATION Ph2					\$32																\$32
			52-WWTP-PROCESS & MECHANICAL UPGRADE					\$20																\$20
			53-WWTP-DEWATERING SYSTEM UPGRADE					\$215																\$215
			59-LIFT STATION #2 UPGRADE					\$353																\$353
				SANITARY Total						\$3,795														
			Project Financing Total						\$4,835															\$4,835
PRNC20240054 Total								\$16,687															\$16,687	
PRNC20240145	Reserve	TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE																\$122				\$122	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH																\$156				\$156	
			45-RLWY AVENUE 10TH TO 12TH																\$207				\$207	
			54-TRAFFIC SIGNALS MAIN AND 8TH																\$24				\$24	
			55-10TH STREET TRAFFIC SIGNALS																\$70				\$70	
		TRANSPORTATION Total																	\$579				\$579	
		FIRE	Fire Hall Palliser																\$260				\$260	
			Fire Hall Three Sisters																\$895				\$895	
		FIRE Total																	\$1,155				\$1,155	
	Reserve Total																		\$1,734				\$1,734	
	Project Financing	TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH																\$24				\$24	
			41-BVT UPGRADE WILLIAMS TO MONTANE																\$63				\$63	
		TRANSPORTATION Total																	\$87				\$87	
Project Financing Total																		\$87				\$87		
PRNC20240145 Total																		\$1,821				\$1,821		
Grand Total				\$302,450	\$1,821	\$46,707	\$1,147,280	\$16,687	\$809,351	\$37,194	\$159,120	\$428,418	\$783,360	\$6,249	\$159,847	\$22,099	\$129,862	\$9,529	\$1,821	\$2,265,054	\$306,236	\$385,542	\$7,018,627	

Appendix 2: Balances retained for each type of facility and infrastructure within each benefitting area.

Sum of Rate x Dev		Area Ref. #																			
2023 Allocations	Infrastructure / Facility	1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total
Reserve	WATER	\$29,637	\$0	\$5,892	\$194,647	\$2,515	\$146,880	\$4,615	\$16,668	\$67,637	\$90,248	\$943	\$23,353	\$3,176	\$19,058	\$984	\$0	\$1,067,605	\$150,810	\$193,900	\$2,018,568
	TRANSPORTATION	\$82,294	\$579	\$2,184	\$42,840	\$579	\$44,703	\$1,329	\$7,382	\$29,665	\$26,055	\$340	\$5,362	\$1,170	\$6,150	\$579	\$579	\$88,278	\$8,106	\$7,816	\$355,989
	STORM			\$0	\$0	\$0	\$0	\$18,260		\$0	\$0										\$18,260
	SANITARY	\$0	\$0	\$20,513	\$504,747	\$7,603	\$316,888	\$6,529	\$85,159	\$111,709	\$301,016	\$2,816	\$77,572	\$10,002	\$60,011	\$5,008	\$0	\$746,659	\$105,473	\$135,610	\$2,497,316
	FIRE	\$164,100	\$1,155	\$4,720	\$74,112	\$1,155	\$71,954	\$2,108	\$14,720	\$47,043	\$51,955	\$538	\$10,693	\$2,091	\$10,817	\$1,155	\$1,155	\$176,033	\$16,163	\$15,586	\$667,254
Reserve Total		\$276,031	\$1,734	\$33,309	\$816,346	\$11,852	\$580,426	\$32,842	\$123,930	\$256,053	\$469,274	\$4,637	\$116,980	\$16,440	\$96,036	\$7,725	\$1,734	\$2,078,576	\$280,552	\$352,912	\$5,557,387
Project Financing	WATER	\$14,013	\$0	\$1,237	\$40,876	\$528	\$30,845	\$421	\$9,556	\$74,971	\$100,035	\$343	\$8,504	\$1,157	\$6,940	\$431	\$0	\$42,353	\$5,983	\$7,692	\$345,885
	TRANSPORTATION	\$12,407	\$87	\$329	\$6,459	\$87	\$6,739	\$200	\$1,113	\$4,472	\$3,928	\$51	\$808	\$176	\$927	\$87	\$87	\$13,309	\$1,222	\$1,178	\$53,670
	STORM			\$1,594	\$31,682	\$425	\$33,183	\$0		\$22,036	\$19,111										\$108,031
	SANITARY	\$0	\$0	\$10,238	\$251,918	\$3,795	\$158,158	\$3,731	\$24,522	\$70,886	\$191,012	\$1,218	\$33,554	\$4,326	\$25,958	\$1,285	\$0	\$130,816	\$18,479	\$23,759	\$953,655
		\$26,419	\$87	\$13,398	\$330,934	\$4,835	\$228,925	\$4,352	\$35,190	\$172,365	\$314,086	\$1,613	\$42,867	\$5,659	\$33,826	\$1,804	\$87	\$186,478	\$25,684	\$32,630	\$1,461,240
Project Financing Total		\$26,419	\$87	\$13,398	\$330,934	\$4,835	\$228,925	\$4,352	\$35,190	\$172,365	\$314,086	\$1,613	\$42,867	\$5,659	\$33,826	\$1,804	\$87	\$186,478	\$25,684	\$32,630	\$1,461,240
Grand Total		\$302,450	\$1,821	\$46,707	\$1,147,280	\$16,687	\$809,351	\$37,194	\$159,120	\$428,418	\$783,360	\$6,249	\$159,847	\$22,099	\$129,862	\$9,529	\$1,821	\$2,265,054	\$306,236	\$385,542	\$7,018,627

2023 Interest Earned		1.1	1.3	6.1	6.2	6.3	6.4	7.4	8.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	13.3	14.1	14.3	14.4	Grand Total
Reserve	WATER	\$3,031	\$0	\$603	\$19,907	\$257	\$15,022	\$472	\$1,705	\$6,917	\$9,230	\$96	\$2,388	\$325	\$1,949	\$101	\$0	\$109,185	\$15,424	\$19,830	\$206,442
	TRANSPORTATION	\$29,542	\$208	\$784	\$15,379	\$208	\$16,048	\$477	\$2,650	\$10,649	\$9,353	\$122	\$1,925	\$420	\$2,208	\$208	\$208	\$31,691	\$2,910	\$2,806	\$127,795
	STORM	\$0	\$0	\$0	\$0	\$0	\$0	\$31,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,609
	SANITARY	\$0	\$0	\$1,191	\$29,317	\$442	\$18,406	\$379	\$4,946	\$6,488	\$17,484	\$164	\$4,506	\$581	\$3,486	\$291	\$0	\$43,368	\$6,126	\$7,877	\$145,052
	FIRE	\$10,565	\$74	\$304	\$4,772	\$74	\$4,633	\$136	\$948	\$3,029	\$3,345	\$35	\$688	\$135	\$696	\$74	\$74	\$11,333	\$1,041	\$1,003	\$42,959
Interest Earned Total		\$43,138	\$282	\$2,882	\$69,374	\$981	\$54,108	\$33,073	\$10,249	\$27,084	\$39,412	\$417	\$9,507	\$1,460	\$8,339	\$674	\$282	\$195,578	\$25,500	\$31,516	\$553,857
Grand Total		\$43,138	\$282	\$2,882	\$69,374	\$981	\$54,108	\$33,073	\$10,249	\$27,084	\$39,412	\$417	\$9,507	\$1,460	\$8,339	\$674	\$282	\$195,578	\$25,500	\$31,516	\$553,857



¹ Numbers might not add up due to rounding .
² Interest Calculated using opening reserve balance (no front ending), project expenditures and collected receipts

Type of Interest Earned ²	Transport	Water	Sanitary	Storm	Fire
Opening Balance (not. Incl Front Ending)	119,134	156,932	78,730	30,150	27,696
Project Expenditure (1/4% Rule)	-710	-4,577	-12,619	-1,430	0
Offsite Levy Receipts (1/2% Rule)	9,371	54,087	78,941	2,889	15,263
	\$127,795	\$206,442	\$145,052	\$31,609	\$42,959
Grand Total	\$553,857				

¹ Numbers might not round up due to rounding
² Interest Calculated using opening reserve balance without front ending, project expenditures and collected receipts

Infrastructure / Facility	2023 Opening Reserve Balance (\$)	2024 Levies Collected (\$)	2024 Levies Spent (\$)	2024 Remaining for Reserve (\$)	2024 Additional Spent from Reserve (\$)	2024 Interest Earned (\$)	2024 MD Bighorn Collected for Reserve (\$)	2024 Closing Reserve Balance (\$)
Water	3,430,203	2,364,453	345,885	2,018,568	-	206,442	23,384	5,678,597
Transportation	2,604,023	409,659	53,670	355,989	-	127,795		3,087,807
Storm	659,012	126,291	108,031	18,260	-	31,609		708,881
Sanitary	1,720,874	3,450,971	953,655	2,497,316	-	145,052	9,198	4,372,440
Fire	605,372	667,254	-	667,254	-	42,959		1,315,585
Total (1)	9,019,484	7,018,627	1,461,240	5,557,387	-	553,857	32,582	15,163,309

¹ Numbers might not round up due to rounding