

Off-site Levy

2023 Annual Report

Publishing Information

Title: **Off-site Levy 2023 Annual Report**

Author: **The City of Calgary**

Contact: **311**

ISC: **Unrestricted**

SR: **24-0036193-CRV-25726**

© **The City of Calgary**

Contents

Figures, Maps and Tables..... 2

Introduction..... 3

Off-site Levy Background 4

Off-site Levy Rates 5

2023 Off-site Levy Balance 6

Total Levies Collected and Spent..... 8

Development Agreements and Permits 9

Levy Expenditures by Service Line 11

Transportation Summary..... 12

Water Summary 13

Community Services Summary 16

Appendices 17



Figures, Maps and Tables

Table 1: Citywide versus Area-specific Off-site Levies and Community Services Charges4

Table 2: City of Calgary 2020-2024 Off-site Levy Rates5

Table 3: 2023 Off-site Levy Balance Collected and Spent.....6

Table 4: Off-site Levy Balance per Financial Statements.....6

Table 5: Off-site Levy Balance Details by Infrastructure Type7

Figure 1: Off-site Levies Collected by Infrastructure Type8

Figure 2: Off-site Levies Spent by Infrastructure Type.....8

Table 6: Total Hectares of Development by Asset Type.....9

Table 7: Development Agreements by Area9

Table 8: Development Permits in Established Area10

Table 9: Off-site Levy Information by Service Line11

Table 10: Transportation and Transit Bus Balance.....12

Table 11: Water Balance13

Table 12: Water Collection Details13

Table 13: Water Infrastructure with Positive Balances14

Table 14: Water Infrastructure with Outstanding Principle and Interest Balances15

Table 15: Community Services Balance16

Map 1: Map of Established Area and Greenfield Area (by Watershed)18

Map 2: Suburban Growth between 2018 and 2022 (five years).....19

Map 3: New Suburban Areas Growth Forecasts 2023-2027 (five years-averages)20

Table 16: Transportation Projects22

Table 17: Water Projects.....29

Table 18: Community Services Projects52

Table 19: Transit Bus Projects55

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act.56

Table 21: 2023 Off-site Levy External Contributions Reconciliation...69



Introduction

Strategic growth is crucial for accommodating our city's expansion, aiding in the development of complete communities, and optimizing the use of financial resources. As growth occurs, new infrastructure becomes necessary to support communities, incurring additional costs for The City. The Off-site levy, one of several funding sources, helps cover these infrastructure costs.

The Off-site Levy supports:

- Aligning with City policies and strategies (Municipal Development Plan (MDP)/Calgary Transportation Plan (CTP), etc.).
- Facilitating growth and development by ensuring timely infrastructure implementation.
- Offering residents the option to reside in a complete community that fulfills their needs.
- Achieving compact, sustainable, and strategic growth through targeted investment decisions within the Citywide Growth Strategy and new communities' business cases.

The Municipal Government Act¹ permits municipalities to charge off-site levies through a bylaw. **The Off-site Levies Bylaw (2M2016)** was approved by Council in 2016 and amended twice (in 2018 and 2019) to align with City Charter² direction. The bylaw allows the cost of infrastructure for development to be shared, providing financial certainty and reduced risk to the development industry.

The levies collected are used to pay for all or part of the capital cost of eligible infrastructure and facilities that support growth in new communities and the Established Area. This includes the required land and associated interest costs to finance the capital projects. The closing balances of each infrastructure type are allocated through The City's capital prioritization and Service Plans and Budget process. They are used to fund future capital infrastructure investment projects that align with Council priorities.

The capital infrastructure included in the Off-site Levy Bylaw are:

- Water distribution and wastewater collection infrastructure, drainage systems and treatment plants.
- Transportation (interchanges, structures over major geographic barriers, skeletal roads, transportation utility road connections, etc.).
- Community or recreation infrastructure (transit buses, emergency response stations, police district offices, recreation centres and public libraries).

Council approved the updated **2024 Off-site Levies Bylaw (1H2024)** on January 16, 2024, effective March 1, 2024. This report covers the year ending December 31, 2023, under the previous bylaw 2M2016.

This 2023 Off-site Levy Annual Report is prepared in accordance with the **Municipal Government Act**. This report was compiled by The City's Planning & Development Services and Finance departments and a draft report was shared with the Off-site Levy Joint Governance Committee made up of development industry representatives and City Administration. Throughout this report, the Off-site Levy program will be referred to as either a levy or levies.



¹Section 648 of the Alberta Municipal Government Act; section 4(35.1) of the City of Calgary Charter.

²Section 4(35.1) of the City of Calgary Charter, 2018 Regulation (Alta Reg 187/2019) required Calgary council to amend Bylaw 2M2016 to include the Community Services Charges as an Off-site Levy before December 31, 2019. The City of Calgary Charter, 2018 Regulation grants the City of Calgary legislative authority to address its specific needs. <https://www.calgary.ca/cs/city-charter/the-city-charter.html>

Off-site Levy Background

Off-site levy funds paid by developers represent one funding stream to support growth infrastructure for new and existing communities. In a citywide off-site levy, the same levy rate is applied regardless of the location of the development. An area-specific off-site levy typically divides the community into different areas according to geographic areas or other distinctive characteristics based on technical reasons. Table 1 summarizes the infrastructure type and where the levies are applied.

Table 1: Citywide versus Area-specific Off-site Levies and Community Services Charges

Area	Infrastructure Type	Citywide or Area-Specific
Greenfield Area	<ul style="list-style-type: none">Water Distribution and Wastewater CollectionTransportationCommunity Services	Citywide (Greenfield Only) The same rate is levied across the Greenfield Area as infrastructure benefits and impacts are evenly distributed.
	<ul style="list-style-type: none">Drainage System (Stormwater)	Area-Specific (Greenfield Only) The levy for drainage is applied to specific greenfield catchments as benefits and impacts are attributed to specific catchments of the Greenfield Area.*
Established Area & Greenfield Area	<ul style="list-style-type: none">Water Treatment and Wastewater Treatment	Citywide (Established & Greenfield) The levy rates differ by development type based on development impact. The levy is applied to all areas based on equivalent population.

* Appendix 1, Map of Established Area and Greenfield Areas (by Watershed) illustrates The City's Established Area and the six catchments within the Greenfield Area.

Off-site levy rates in the City's Greenfield Area are levied per hectare for all development types and for all infrastructure types. In the Established Area, the off-site levy rate applied is only for water and wastewater treatment infrastructure. To apply the levy on a consistent basis for both Greenfield Area development and Established Area development, impact on water and wastewater treatment infrastructure capacity is determined based on equivalent population added for each type of development. For the Greenfield Area, the average equivalent population per hectare of development is determined and the corresponding levy per hectare calculated. For the Established Area, the equivalent population impact is determined based on the type of development proposed and collected per unit for residential development or squared metre for commercial/industrial development.

For each growth-infrastructure project, costs are allocated between existing development, new growth and regional benefit. The methods to allocate the benefit of projects vary by infrastructure type and specific details are provided in the specific infrastructure sections. Considerations in determining allocation of benefit include:

- Improvement above current level of service from which all benefit.
- Resolution of existing deficiencies.
- Regional benefit provided.
- Renewal or replacement of existing infrastructure which benefits existing users.
- Capacity provided.
- Projects that are required solely to accommodate new growth.

The method used to determine greenfield needs for community services infrastructure is based solely on greenfield demand for emergency response stations, police district offices, recreation centres, public libraries, and transit buses. Therefore, the facilities and infrastructure costs determined through this method are 100 percent allocated to greenfield.

The population growth projections used for the current levies and charges are based on Calgary's MDP. Approved by City Council in 2009 and updated in 2020, this plan sets the vision for growth in the city over the next 60 years, including both the amount and the location of growth. The MDP contains a range of policies intended to achieve the vision for the pattern of Calgary's growth over time. The MDP refers to the Established and Greenfield Areas as the Developed Area and Developing Area, respectively.

Land area is the basis for allocating growth infrastructure costs for greenfield development. To determine levies and charges for greenfield development starting in 2016, the developable Greenfield Area is determined for each levy program timeframe. The developable Greenfield Area does not include areas with development agreements in place as the levies and charges have already been determined and fixed for those areas. Furthermore, environmental reserve and skeletal roads are excluded from the determination of the developable Greenfield Area. **Bylaw 2M2016 Schedule C** (Off-site Levy Bylaw & Community Services Charges Background Report) provides further details with the growth assumptions, infrastructure projects and cost estimates that are a basis for the current off-site levies.

This report provides the 2023 off-site levy opening balance, collection, spending, investment income received and closing balance, and includes summary pages for each of the infrastructure types and appendices with project-specific details.

Off-site Levy Rates

Table 2 shows the off-site levy rates and Community Services charges for the Greenfield and Established Areas.

Table 2: City of Calgary 2020-2024 Off-site Levy Rates	Rates (\$)					
	Bylaw 2M2016					Bylaw 1H2024
	2020	2021	2022	2023	2024 (Prior to March 1)	2024 (Effective March 1)
Greenfield Area ¹ (Per Hectare)						
Off-site Levies:						
Emergency Response Levy	19,938	20,058	20,509	22,359	23,589	17,069
Library Levy	6,092	6,129	6,266	6,831	7,207	5,801
Police Levy	7,801	7,848	8,025	8,749	9,230	7,438
Recreation Levy	42,515	42,770	43,732	47,677	50,299	52,510
Transit Buses Levy	4,088	4,112	4,206	4,585	4,837	19,597
Transportation Levy	139,729	140,567	143,730	156,694	165,312	156,386
Stormwater Levy ²						20,869
1. Bow River Watershed	8,899	9,193	9,496	9,809	10,133	
2. Elbow River Watershed	-	-	-	-	-	
3. Fish Creek Watershed	22,954	23,711	24,493	25,301	26,136	
4. Nose Creek Watershed	18,000	18,594	19,208	19,842	20,497	
5. Pine Creek Watershed	20,214	20,881	21,570	22,282	23,017	
6. Shepard Watershed	47,070	48,623	50,228	51,886	53,598	
Water Distribution Levy	46,326	47,855	49,434	51,065	52,750	82,666
Wastewater Collection Levy	53,490	55,255	50,078	58,962	60,908	70,083
Water Treatment Levy ³						32,580
Wastewater Treatment Levy ³	147,642	152,514	157,547	162,746	168,908	144,060
Established Area ¹						
Water and Wastewater Treatment Levies Residential (Per Unit):						
Single Detached	7,137	7,373	7,616	7,867	8,127	8,538
Semi-Detached/Duplex	6,398	6,609	6,827	7,052	7,285	7,654
Multi-Residential Grade Oriented	4,430	4,576	4,727	4,883	5,044	5,299
Multi-Residential Non-Grade Oriented:						
• 2 Bedrooms or more	3,692	3,814	3,940	4,070	4,204	4,416
• 1 Bedroom or less	2,952	3,049	3,150	3,254	3,361	3,533
Non Residential (Per M ² of Gross Floor Area):						
Commercial Buildings	41.70	43.08	44.50	45.97	47.49	49.88
Industrial Buildings	20.02	20.68	21.36	22.06	22.79	23.94

¹ The Established Area and Greenfield Area boundary map is included as Schedule "A" in Bylaw 1H2024.

² The Stormwater Levy was based on watershed under Bylaw 2M2016 and is a citywide rate under Bylaw 1H2024.

³ Treatment Plant Levy (Bylaw 2M2016) has been separated into Water Treatment Levy and Wastewater Treatment Levy under Bylaw 1H2024.



2023 Off-site Levy Balance

Table 3 shows the off-site levies collected and spent in 2023, investment income received on the levies balance, and the year end closing balance of off-site levies. This closing balance of \$469.5 million is the amount available to fund ongoing and future levy-eligible capital projects.

\$414.2 million is committed to over 232 Council-approved growth infrastructure projects as of December 31, 2023. The remaining \$55.3 million will be committed to future Council-approved projects. The Municipal Government Act requires that an off-site levy and any interest earned from the investment of the levy must be accounted for separately for each type of infrastructure and must only be used for the specific purpose authorized by the bylaw.

Table 4 shows the reconciliation of the off-site levy balance to The City's Annual Financial Report (AC2024-0438) ("the financial statements"). The differences are the Centre City Levy portion of balance, levies paid through internal City of Calgary transfers and levies held in reserves. These differences are due to the financial reporting standards used by The City's financial statements and the presentation of this report.

Table 3: 2023 Off-site Levy Balance Collected and Spent

Opening Balance as at January 1, 2023	\$ 419,656,123
Off-site Levies Collected	199,021,309
Investment Income Received	14,948,102
Off-site Levies Spent	(164,095,644)
Closing Balance as at December 31, 2023	\$ 469,529,890
Committed Portion of Closing Balance ¹	\$ 414,247,688
Uncommitted Portion of Closing Balance ²	55,282,202
Closing Balance as at December 31, 2023	\$ 469,529,890

¹ The committed portion of closing balance is the lesser of the infrastructure type's ending levy balance and the remaining levy budget to complete for council-approved projects of that infrastructure type. The remaining levy budget to complete is listed for each project at the detailed project schedules at Appendix 2.

² The uncommitted portion of closing balance is the difference between the infrastructure type's levy ending balance and what has been committed to council-approved projects.

Table 4: Off-site Levy Balance per Financial Statements

Off-site and Centre City Levies Balance per Financial Statements as at December 31, 2023 ¹	\$ 423,086,051
Less: Centre City Levy Portion of Balance per Financial Statements	(9,474,353)
Off-site Levies Paid by The City's Internal Business Units ²	15,533,958
Off-site Levies Held in Utility Sustainment Reserve	40,384,234
Closing Balance as at December 31, 2023	\$ 469,529,890

¹ The City of Calgary 2023 Annual Financial Report can be found on Calgary.ca. Refer to the Notes to the Consolidated Financial Statements, Note 13 Capital Deposits.

² The City of Calgary Off-site Levies (internal transactions) are eliminated during the financial statement consolidation. For the purposes of the Off-site Levy Annual Report, these adjustments are included. These levies represent charges incurred through development by The City of Calgary.



Table 5 shows a further breakdown of the reconciliation details by infrastructure type. Levies are collected as land development proceeds. It can take The City many years to build up enough financial resources to support a capital infrastructure project. To move ahead with projects in a timely manner to support development, infrastructure identified in the Off-site Levy program may be funded using a combination of levy funds and other funding sources. This often results in a positive balance in the levy accounts at the end of the year. The City has committed and approved expenditures for ongoing and future growth infrastructure projects which will be funded by the off-site levy balance.

Table 5: Off-site Levy Balance Details by Infrastructure Type

Infrastructure Type	Off-site Levy Year-End Balance as per Financial Statements (Dec. 31, 2023)	Off-site Levies Paid by The City's Internal Business Units	Off-site Levies Held in Utility Sustainment Reserve	Off-site Levy Closing Balance (Dec. 31, 2023)	Off-site Levy Cost to Complete ¹ (Future Expenditure)	Off-site Levy Estimated Future Collection based on signed Development Agreements ² (Dec. 31, 2023)
Transportation and Transit	\$ 64,349,908	\$ -	\$ -	\$ 64,349,908	\$ (57,657,154)	\$ 198,450,000
Water, Wastewater and Stormwater	56,474,846	237,380	40,384,234	97,096,460	(1,714,795,231)	211,373,000
Community Services	292,786,944	15,296,578	-	308,083,522	(315,732,270)	110,177,000
Total	\$ 413,611,698	\$ 15,533,958	\$ 40,384,234	\$ 469,529,890	\$ (2,088,184,655)	\$ 520,000,000

¹ This is the remaining off-site levy budget to spend on future committed off-site levy expenditures for Council-approved projects as at December 31, 2023. For further details on project level, see Schedule A, B, C, and D "Off-site Levy Cost to Complete" column.

² As collections occur over a 3-year period following the effective date of a development agreement (see following page for more details), this column shows the estimated future collections to be received after December 31, 2023, from development agreements signed as of December 31, 2023.



Total Levies Collected and Spent

In 2023, a total of \$199.0 million in off-site levies were collected, and The City spent \$164.1 million from the levy account on capital projects. The total amount collected is a combination of funds received from developers (\$196.5 million) and funds transferred to the levy account (\$2.5 million) as part of the Density Incentive Program¹. For the details of all off-site levies received by each contributor for each type of facility and infrastructure within each benefitting area, see Appendix 3 – 2023 Off-site Levy Collection Details.

Figure 1 shows the levies collected since 2019 for each infrastructure type.

Pursuant to Bylaw 2M2016, levies collected in the Greenfield Area are collected over three years: 30% within one year of the date of execution of the development agreement, an additional 30% within two years, and the remaining 40% within three years. Within the three-year payment period, Water levies are collected first, Transportation levies are collected second, and Community Services levies are collected third. Levies collected in the Established Area are collected at or before the time of development completion permit under Bylaw 2M2016. Refer to Appendix 1 for the map of Established Area and Greenfield Area.

Figure 2 shows the levies spent since 2019 for each infrastructure type. Timing of levy collection does not always align with when the infrastructure is required. The City uses various funding sources outside of the off-site levy fund to pay for capital infrastructure and may fund or finance the levy portion of the cost from other funding sources until such time as the levies are collected. Keeping an account of what is budgeted and what is spent is important for the calculation of the levy. Further explanation of the levy calculation and the carry forward of the levy fund balance is detailed in Bylaw 2M2016, Schedule C.

Figure 1: Off-site Levies Collected by Infrastructure Type

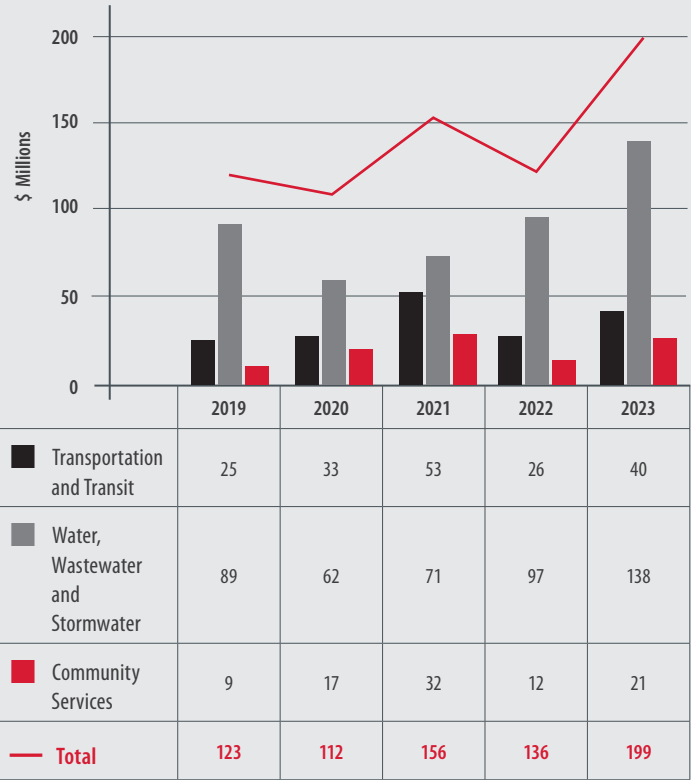
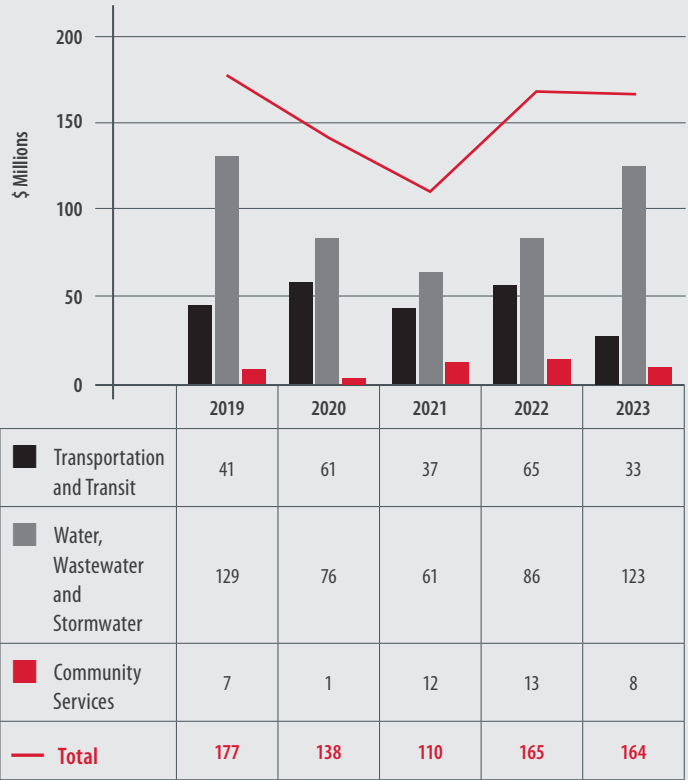


Figure 2: Off-site Levies Spent by Infrastructure Type



¹ A Density Incentive Program was included in Bylaw 2M2016 to help incentivise redevelopment by providing a capped levy amount when development reaches a density at or above 285 equivalent persons per hectare, in the Established Area.

Development Agreements and Permits

Development agreements and development permits¹ are tracked to understand the types of development happening and where levies have been assessed and collected. This is important for capital budgeting and forecasting purposes.

In 2023, 75 development agreements were executed for 497 hectares (ha) of development. Table 6 shows the annual hectares of development by type of development (industrial, commercial and residential).

Table 7 shows the number of development agreements entered into and amount of hectares for the Greenfield and Established Areas. Levies collected under development agreements are collected on a per hectare rate.

¹ A development agreement is a legal contract for all residential, industrial and commercial developments. It sets out the terms and conditions under which development of the lands are to take place within the city, including the responsibility to construct public facilities and associated financial obligations.
Source: Calgary.ca/development/agreements.

Development permit means a document authorizing a development, issued by a Development Authority pursuant to the City of Calgary Land Use Bylaw 1P2007 or any previous Bylaw governing land use within the City, and includes the plans and conditions of approval.
Source: The City of Calgary Land Use Bylaw 1P2007.

Table 6: Total Hectares of Development by Asset Type

Type of Development	2019	2020	2021	2022	2023
Residential	183	268	376	517	452
Commercial	4	5	1	16	9
Industrial	-	-	-	-	36
Total Hectares	187	273	377	533	497

Table 7: Development Agreements by Area

Development Area	2019	2020	2021	2022	2023
Greenfield Area	27	40	65	68	72
Established Area	8	2	3	5	3
Total No. of Agreements	35	42	68	73	75

Development Area	2019		2020		2021		2022		2023	
	HA	%	HA	%	HA	%	HA	%	HA	%
Greenfield Area	147	79%	262	96%	367	97%	505	95%	486	98%
Established Area	40	21%	11	4%	10	3%	28	5%	11	2%
Total Hectares	187	100%	273	100%	377	100%	533	100%	497	100%

Note: The amounts noted above are based on information available as at December 31, 2023. It is common for previously reported information to change slightly due to data refinement as more information is available over time.

The Greenfield Area is divided into six different watersheds for the purposes of the stormwater levy. Water, wastewater and transportation levies and community services charges are applied equally across the Greenfield Area. The Water and Wastewater Treatment Plant Levy is applied citywide, including in the Established Area. In 2023, 313 development permits in the Established Area paid the Treatment Plant Levy. The breakdown of these permits are summarized in Table 8.

A Density Incentive Program was included in Bylaw 2M2016 to help incentivize redevelopment in the Established Area. When a development reaches a density at, or above 285 equivalent people per hectare, the levy rate is capped, and developers do not pay for the additional units or square metres of development space. The difference in the levy charge between the capped density and the actual density is paid for through the Established Area Redevelopment Incentive Budget (“EARIB¹”) which is funded through property tax. In 2023, 16 approved development permit applications exceeded the maximum density and \$2.5 million was transferred to Water to invest in treatment plant infrastructure, as reported in Table 12.

¹ EARIB subsidizes the Water and Wastewater Treatment Plant Levy for developments that have a density higher than 285 Equivalent People (EP) per hectare. This reduces the levy amounts that developers pay if they build beyond the 285 EP/hectare density cap on the Water and Wastewater Treatment Plant Levy.

Table 8: Development Permits in Established Area

Type of Development Permit	2019	2020	2021	2022	2023
Residential	203	198	309	356	300
Retail/Commercial	13	12	13	10	9
Industrial	4	2	2	5	-
Mixed-Use	6	2	3	6	4
Total Development Permits	226	214	327	377	313

Note: The amounts noted above are based on information available as at December 31, 2023. It is common for previously reported information to change slightly due to data refinement as more information is available over time.



Levy Expenditures by Service Line

The Off-site Levy program supports 10 of The City’s 61 service lines. Table 9 identifies the 2023 levy expenditures by service line, as well as the number of projects within each service line that the off-site levies have supported or continue to support.

Table 9: Off-site Levy Information by Service Line

Service Line	Total 2023 Levy Funds Spent \$	# of Active or Future Programs/Projects ¹	# of Past Programs/Projects ¹
Streets	32,789,138	22	49
Sidewalks & Pathways	-	-	4
Public Transit	73,953	2	5
Water Treatment & Supply	24,083,732	18	97
Wastewater Collection & Treatment	92,155,158	16	83
Stormwater Management	6,589,091	4	32
Fire & Emergency Response	407,256	7	11
Recreation Opportunities	7,872,581	5	5
Library Services	124,735	4	1
Police Services	-	1	1
Total	164,095,644	79	288

¹ Each phase of one infrastructure program/project may correlate to a different program/project identifier. These counts refer to the number of program/project rows identified in the tables in the Appendices to this report.



Transportation Summary

The transportation component of the levy includes capital projects identified in the Calgary Transportation Plan. All projects are prioritized through the One Calgary Service Plans and Budgets process. In 2023, \$32.9 million of off-site levy funds were spent on transportation projects to support citywide growth and redevelopment.

Examples of Transportation projects eligible for levy funding in 2023 are highlighted below. The full list of projects is listed in Schedule A.

- **Stoney Trail Improvements** (\$14.2 million spent in 2023): Construction of new interchanges at Stoney Trail / 11 Street NE, twinning of the existing Stoney Trail / Shaganappi Trail NW and Stoney Trail / Harvest Hills Boulevard North interchanges, and construction of a transit and emergency services only flyover at Stoney Trail / 80 Avenue NE.
- **144 Ave NW at Nose Creek** (\$7.8 million spent in 2023): Extension of 144 Avenue NW between Symons Valley Road and 24 Street NW.
- **Future Land Development** (\$6.6 million spent in 2023): Land purchases for 17 Ave SE Bus Rapid Transit (BRT) Project and Macleod trail interchange projects.
- **Airport Trail NE Phase 2** (\$1.5 million spent in 2023): Extension of Airport Trail between Metis Trail and 36 Street NE, and two interchanges at 19 Street NE and Barlow Trail.
- **Development Infrastructure - Actively Developing Communities** (\$1.3 million spent in 2023): Main work related to installing new traffic signals and excavation. The major areas include Rangeview Boulevard / Seton Boulevard and 52 Street SE, Cornerstone Boulevard and Country Hills Boulevard NE, and 80 Avenue NE.

The amount collected in 2023 for both Transportation and Transit, as shown in Table 10, is \$40.4 million. The fund balance for both Transportation and Transit is \$64.3 million.

The Transportation levies support three service lines (Streets, Public Transit, and Sidewalks & Pathways). Details on the service lines can be found in Table 9. For more details on Transportation capital projects, see Schedule A - Transportation Details. For more details on Transit Bus projects, see Schedule D - Transit Buses Details.

Table 10: Transportation and Transit Bus Balance	Transportation	Transit Buses	Total
Opening Balance as at January 1, 2023	\$ 47,640,308	\$ 7,073,499	\$ 54,713,807
Off-site Levies Collected	39,309,928	1,099,082	40,409,010
Investment Income Received	1,845,858	244,324	2,090,182
Off-site Levies Spent	(32,863,091)	-	(32,863,091)
Closing Balance as at December 31, 2023	\$ 55,933,003	\$ 8,416,905	\$ 64,349,908
Committed Portion of Closing Balance ¹	\$ 50,107,154	\$ 7,550,000	\$ 57,657,154
Uncommitted Portion of Closing Balance ²	5,825,849	866,905	6,692,754
Closing Balance as at December 31, 2023	\$ 55,933,003	\$ 8,416,905	\$ 64,349,908

¹The committed portion of closing balance is the lesser of the infrastructure type's ending levy balance and the remaining levy budget to complete for council-approved projects of that infrastructure type. The remaining levy budget to complete is listed for each project at the detailed project schedules at Appendix 2.

²The uncommitted portion of closing balance is the difference between the infrastructure type's levy ending balance and what has been committed to council-approved projects.

Water Summary

Levies collected through the water, wastewater and stormwater components of the bylaw support projects in the water capital spending plan; these projects are prioritized through the One Calgary Service Plans and Budgets process.

Examples of projects eligible for levy funding in 2023 are highlighted below (some projects receive levy funding across multiple years). The full list of projects is listed in Schedule B.

- **Bonnybrook Wastewater Treatment Plant** (\$30.5 million spent in 2023): An overall investment of over \$1 billion in extensive upgrades and expansions to the Bonnybrook Wastewater Treatment Plant will protect the environment, increase energy efficiency, and accommodate our city’s future growth until the mid-2030s.
- **Nose Creek Trunk Upgrade** (\$2.2 million spent in 2023): Installation of large diameter sanitary sewer from Memorial Drive to north of Beddington Trail is required to expand the capacity of the existing sanitary system for north Calgary.
- **Providence Starlight East Pump Station** (\$0.4 million spent in 2023): The Starlight East Pump Station is under construction. When completed, it will provide potable water and support growth in the Providence Area Structure Plan, including the community of Alpine Park.
- **Belvedere Feedermain** (\$0.3 million spent in 2023): The Belvedere Feedermain is under construction. When completed, this 11km feedermain will provide potable water and support growth in the Belvedere Area Structure Plan.

In 2023, the total amount of levies collected from development projects was \$135.6 million as shown in Table 11. An additional \$2.5 million was transferred to the levy account from the Density Incentive Program. A total of \$122.8 million of the levy funds was used to pay for the debt servicing obligation from capital projects.

Table 12 shows the details of the levy collections by area, which also details the amounts allocated to Water from the Density Incentive Program.

Table 11: Water Balance

Water, Wastewater and Stormwater Levies	
Opening Balance as at January 1, 2023	\$ 78,538,403
Total Off-site Levies Collected	138,086,426
Off-site Levies Collected	135,597,789
Density Incentive Program	2,488,637
Investment Income Received	3,299,612
Off-site Levies Spent (including Financing Costs)	(122,827,981)
Closing Balance as at December 31, 2023 ¹	\$ 97,096,460
Committed Portion of Closing Balance ²	\$ 84,227,065
Uncommitted Portion of Closing Balance ³	12,869,395
Closing Balance as at December 31, 2023 ¹	\$ 97,096,460

¹ The closing balance of \$97.1M does not include the temporary cashflow deficit balance of \$110.7M, as shown in Table 14.

² The committed portion of closing balance is the lesser of the infrastructure type's ending levy balance and the remaining levy budget to complete for council-approved projects of that infrastructure type. The remaining levy budget to complete is listed for each project at the detailed project schedules at Appendix 2.

³ The uncommitted portion of closing balance is the difference between the infrastructure type's levy ending balance and what has been committed to council-approved projects.

Table 12: Water Collection Details

Greenfield Area	
Treatment Plants	
Water	\$ 12,793,510
Wastewater	57,938,687
Water Distribution	22,208,184
Wastewater Collection	25,642,282
Stormwater	
Bow River	\$ 927,126
Elbow River	-
Fish Creek	534,651
Nose Creek	3,613,769
Pine Creek	1,395,007
Shepard Wetlands	3,039,181
Total Greenfield Areas	\$ 128,092,397
Established Area	
Treatment Plants	
Water	\$ 1,350,971
Wastewater	6,154,421
Density Incentive Program	
Water	447,955
Wastewater	2,040,682
Total Established Areas	9,994,029
Total 2023 Collections	\$ 138,086,426

The Water levy balance varies by infrastructure type. A positive balance indicates that the levy account has sufficient levy funds available to pay existing debt servicing (principal and interest) and a negative balance indicates that there has not been enough off-site levy collection. The positive balances and negative balances cannot be offset between infrastructure types and between watersheds.

The closing balance of \$97.1 million in Table 13 is the positive dollar balance from the Water Treatment Plant levy and five Stormwater Watershed levies (Bow, Elbow, Fish Creek, Nose Creek and Pine Creek). Table 13 provides further details for the infrastructure with positive balances.

However, Water Distribution, Wastewater Collection, Wastewater Treatment Plant and the Shepard Stormwater Watershed have temporary cashflow deficit balances of \$33.7 million, \$36.0 million, \$26.8 million, and \$14.2 million, respectively. The negative account balances for this infrastructure have occurred as a result of principal and interest payments being incurred in advance of levies being collected. In these circumstances, interim funding from utility rate revenue is used to cover these costs until sufficient levies are collected. The interim funding will be recovered from future levy collections. Table 14 provides further details for the infrastructure with negative balances.

The Water levies support three service lines: Wastewater Collection & Treatment, Water Treatment & Supply, and Stormwater Management. Details on these service lines can be found in Table 9. Details of specific projects are shown in Schedule B – Water Details.

Table 13: Water Infrastructure with Positive Balances	Water Treatment Plant	Stormwater					Total
		Bow River	Elbow River	Fish Creek	Nose Creek	Pine Creek	
Opening Balance as at January 1, 2023	\$ 34,104,159	\$ 11,388,981	\$ 2,940,022	\$ 1,164,895	\$ 25,265,318	\$ 3,675,028	\$ 78,538,403
Total Off-site Levies Collected	14,592,436	927,126	-	534,651	3,613,769	1,395,007	21,062,989
Off-site Levies Collected	14,144,481	927,126	-	534,651	3,613,769	1,395,007	20,615,034
Density Incentive Program	447,955	-	-	-	-	-	447,955
Investment Income Received	1,331,181	367,114	95,891	41,149	873,074	132,272	2,840,681
Off-site Levies Spent	(1,808,241)	(1,165,940)	-	(273,431)	(1,233,599)	(864,403)	(5,345,614)
Closing Balance as at December 31, 2023	\$ 48,219,535	\$ 11,517,281	\$ 3,035,913	\$ 1,467,264	\$ 28,518,562	\$ 4,337,904	\$ 97,096,459
Committed Portion of Closing Balance ¹	\$ 38,386,054	\$ 11,517,281	-	\$ 1,467,264	\$ 28,518,562	\$ 4,337,904	\$ 84,227,065
Uncommitted Portion of Closing Balance ²	9,833,481	-	3,035,913	-	-	-	12,869,394
Closing Balance as at December 31, 2023	\$ 48,219,535	\$ 11,517,281	\$ 3,035,913	\$ 1,467,264	\$ 28,518,562	\$ 4,337,904	\$ 97,096,459

¹ The committed portion of closing balance is the lesser of the infrastructure type's ending levy balance and the remaining levy budget to complete for council-approved projects of that infrastructure type. The remaining levy budget to complete is listed for each project at the detailed project schedules at Appendix 2.

² The uncommitted portion of closing balance is the difference between the infrastructure type's levy ending balance and what has been committed to council-approved projects.

Table 14: Water Infrastructure with Outstanding Principle and Interest Balances	Water Distribution	Wastewater Collection	Wastewater Treatment Plant	Shepard Stormwater	Total
Opening Balance as at January 1, 2023	\$ -	\$ -	\$ -	\$ -	\$ -
Total Off-site Levies Collected	22,208,184	25,642,282	66,133,790	3,039,181	117,023,437
Off-site Levies Collected	22,208,184	25,642,282	64,093,108	3,039,181	114,982,754
Density Incentive Program	-	-	2,040,683	-	2,040,683
Investment Income Received	67,307	77,715	301,372	12,537	458,930
Off-site Levies Spent	(22,275,491)	(25,719,996)	(66,435,162)	(3,051,718)	(117,482,367)
Closing Balance as at December 31, 2023	\$ -	\$ -	\$ -	\$ -	\$ -
Principal and Interest Incurred in Advance of Levy Collections ¹					
Opening Balance as at January 1, 2023	\$ (44,236,448)	\$ (42,928,866)	\$ (32,225,259)	\$ (13,203,193)	\$ (132,593,766)
Incremental Principal and Interest Cashflow ²	10,550,906	6,886,036	5,409,423	(958,444)	21,887,921
Closing Balance as at December 31, 2023	\$ (33,685,542)	\$ (36,042,830)	\$ (26,815,836)	\$ (14,161,637)	\$ (110,705,844)

¹ The negative account balances for this infrastructure have occurred as a result of principal and interest payments being incurred in advance of levies being collected. In these circumstances, interim funding from utility rate revenue is used to cover these costs until sufficient levies are collected. The interim funding will be recovered from future levy collections.

² The incremental cashflow is the difference between levy funds available and principal and interest payments required in 2023.
For Water Distribution, Wastewater Collection and Wastewater Treatment Plant, levies collected were enough to cover 2023 principal and interest and reduce the shortfall from 2022.



Community Services Summary

The Community Services Charges support the capital cost of new or expanded emergency response stations, recreation centres, public libraries, police district offices and transit buses, or land required for this infrastructure. For reporting purposes, transit buses details are included in the Transportation infrastructure section.

Examples of Community Services projects funded through levies in 2023 include:

- **Vivo Expansion** (\$7.5 million spent in 2023): Construction costs associated with the expansion of a partner facility to provide additional recreational amenities required to meet the needs of new communities in the area.
- **Cornerstone Multi-Service Development** (\$0.4 million spent in 2023): Design costs associated with the site including the Fire & Emergency Response Station.
- **Rocky Ridge Athletic Park** (\$0.3 million spent in 2023): Design development for a 14-acre athletic park consisting of two artificial turf fields, associated amenities, and washroom building.
- **Belmont Library** (\$0.1 million spent in 2023): Design costs associated with the Belmont Library facility and site.

A total of \$20.5 million was collected for Community Services in 2023, and the closing balance is \$308.1 million. This balance will help fund projects for 2023 and beyond, with the timing of spend dependent on population and service level thresholds being met as development advances and communities grow.

The Community Services levies support four service lines: Fire & Emergency Response, Police Services, Recreation Opportunities and Library Services. Details on these service lines can be found in Table 9. For more details on Community Services capital projects, see Schedule C - Community Services Details (Emergency Response Stations, Recreation Centres, Public Libraries and Police District Offices).

Table 15: Community Services Balance	Emergency Response Stations	Recreation Centres	Public Libraries	Police District Offices	Total
Opening Balance as at January 1, 2023	\$ 77,871,752	\$ 132,008,921	\$ 31,041,221	\$ 45,482,019	\$ 286,403,913
Off-site Levies Collected	5,360,399	11,430,293	1,637,845	2,097,336	20,525,873
Investment Income Received	2,558,025	4,337,993	1,162,720	1,499,570	9,558,308
Off-site Levies Spent	(407,256)	(7,872,581)	(124,735)	-	(8,404,572)
Closing Balance as at December 31, 2023	\$ 85,382,920	\$ 139,904,626	\$ 33,717,051	\$ 49,078,925	\$ 308,083,522
Committed Portion of Closing Balance ¹	\$ 66,241,792	\$ 139,904,626	\$ 33,717,051	\$ 32,500,000	\$ 272,363,469
Uncommitted Portion of Closing Balance ²	19,141,128	-	-	16,578,925	35,720,053
Closing Balance as at December 31, 2023	\$ 85,382,920	\$ 139,904,626	\$ 33,717,051	\$ 49,078,925	\$ 308,083,522

¹ The committed portion of closing balance is the lesser of the infrastructure type's ending levy balance and the remaining levy budget to complete for council-approved projects of that infrastructure type. The remaining levy budget to complete is listed for each project at the detailed project schedules at Appendix 2.

² The uncommitted portion of closing balance is the difference between the infrastructure type's levy ending balance and what has been committed to council-approved projects.

Appendices

Appendix 1 – Maps18

Map 1: Map of Established Area and Greenfield Area (by Watershed)18

Map 2: Suburban Growth between 2018 and 2022 (five years).....19

Map 3: New Suburban Areas Growth Forecasts 2023-2027 (five years-averages)20

Appendix 2 – How to Read Detailed Project Schedule (Example)... 21

Schedule A – Transportation Details22

Schedule B – Water Details29

Schedule C – Community Services Details (Emergency Response Stations, Recreation Centres, Public Libraries and Police District Offices).....52

Schedule D – Community Services Details (Transit Buses)55

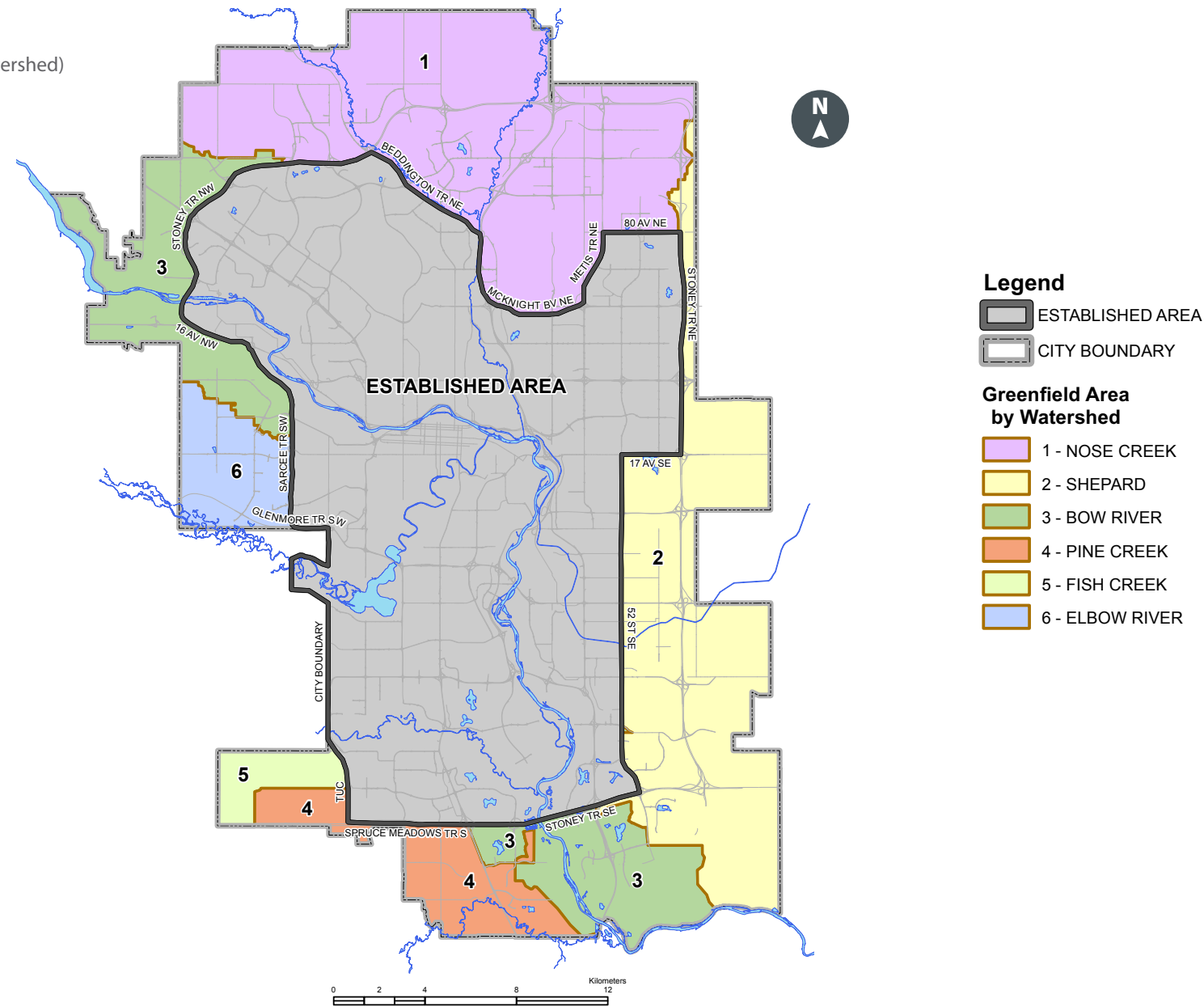
Appendix 3 - 2023 Off-site Levy Collection Details 56

ISC: Unrestricted

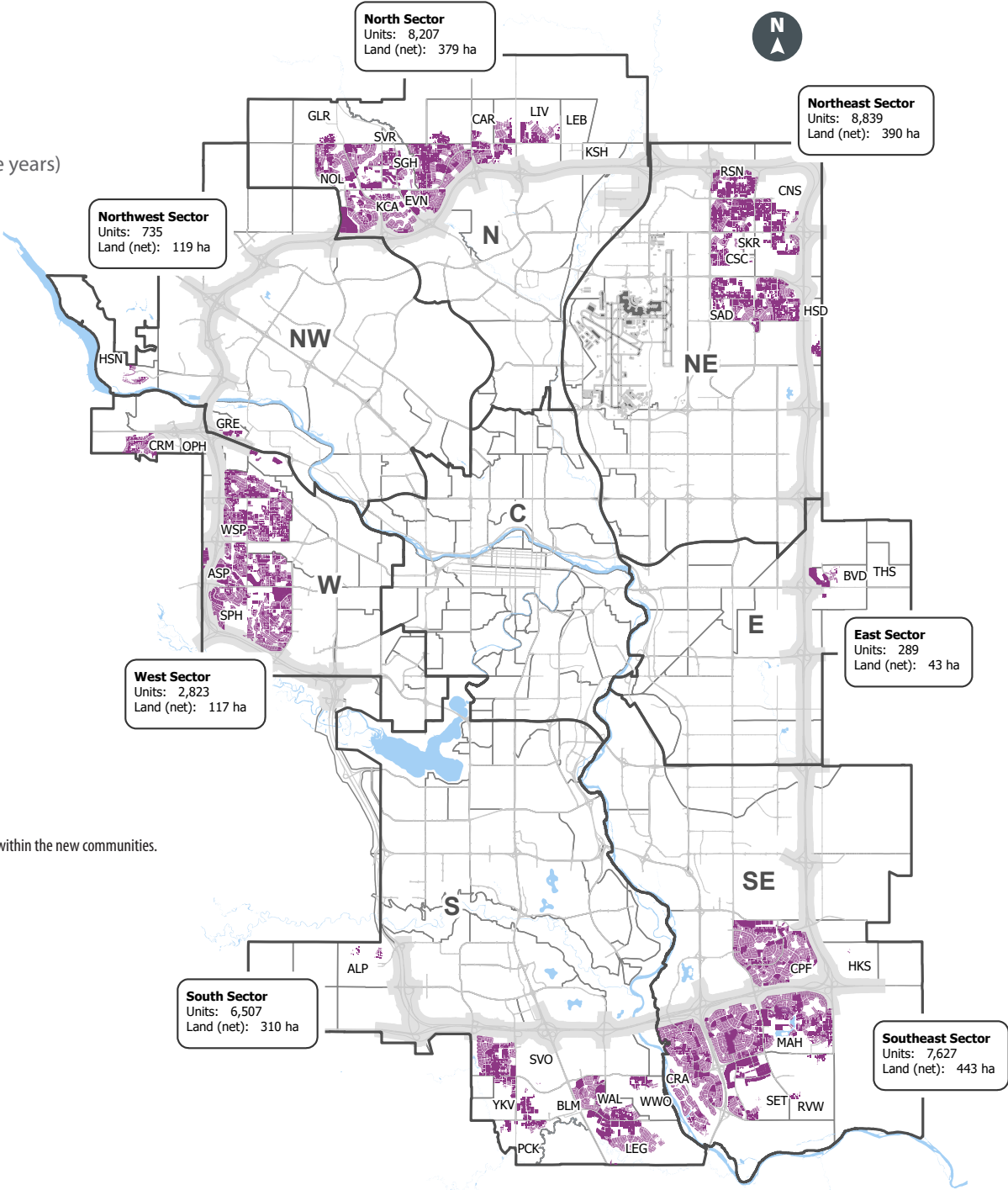
Page 17 of 69

Appendix 1 – Maps

Map 1: Map of Established Area and Greenfield Area (by Watershed)



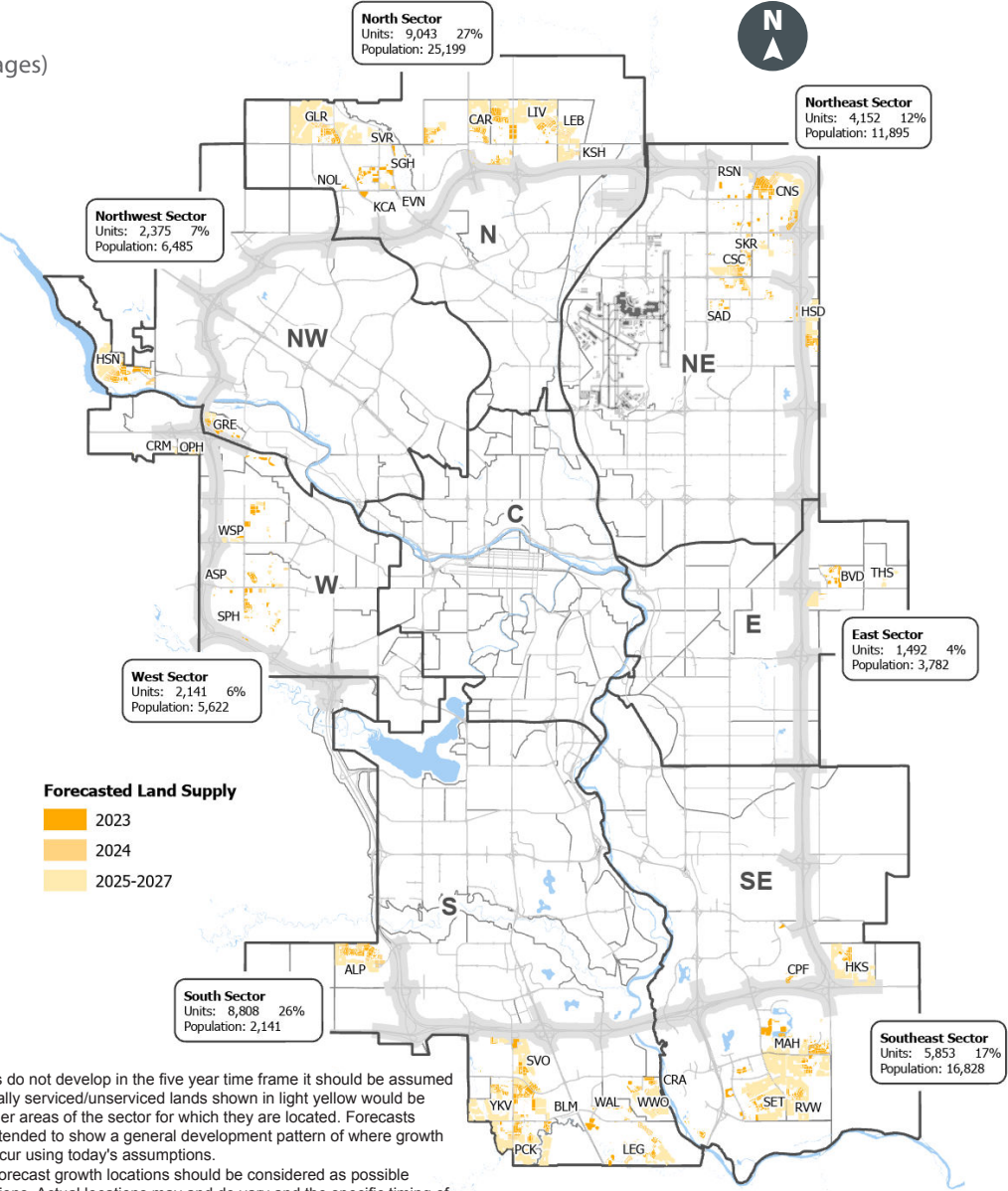
Map 2: Suburban Growth between 2018 and 2022 (five years)



Growth between January 2018 and December 2022

Residential dwellings: 35,027 total units (7,005 average units per year).
Land (net): average developed parcels per hectares per year.
Suburban residential growth from 2018-2022 includes subdivided areas within the new communities.

Map 3: New Suburban Areas Growth Forecasts 2023-2027 (five years-averages)



If these lands do not develop in the five year time frame it should be assumed that the partially serviced/unserved lands shown in light yellow would be utilized in other areas of the sector for which they are located. Forecasts shown are intended to show a general development pattern of where growth may likely occur using today's assumptions.

As with any forecast growth locations should be considered as possible growth directions. Actual locations may and do vary and the specific timing of development is not certain. These growth forecasts show physical locations but are not intended to act as targets for the sector nor meant to show exact locations for all future growth.

Appendix 2 – How to Read Detailed Project Schedule (Example)

Projects and their respective budgets listed in the Schedules A through D are Council-approved as at December 31, 2023. As work on projects progress over time, budgets are adjusted to account for changes that have occurred since the initial budget was set, such as better cost estimates known, changes to project scope, and more.

General Information					A				B				C				D	E			
					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/(Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/(Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Transportation	12345	Project A	2019 to 2025	Y	61,200,000	5,900,000	32,600,000	22,700,000	42,500,000	2,000,000	17,800,000	22,700,000	18,700,000	3,900,000	14,800,000	-	7,800,000	60%	61,200,000	24,480,000	36,720,000

A Funding Allocation per Budget	Total Budget of Project = City Portion of Budget + Off-site Levy Portion of Budget In this example, this program has a total budget of \$61.2 Million, with the City Portion of Budget being \$38.5 Million (calculated as \$5.9 Million from Grants plus \$32.6 Million from Other), and the Off-site Levy Portion of Budget being \$22.7 Million.
B Actual Spent to date	Total Spent Portion of Project = City Contribution to date + Off-site Levy Spent to date In this example, this program has spent a total of \$42.5 Million to date, with the City Contributions to date being \$19.8 Million (calculated as \$2.0 Million from Grants plus \$17.8 Million from Other), and the Off-site Levy Spent to date being \$22.7 Million. The funding source for "Other" City Contributions are all other funding sources available to The City, excluding Grants and Off-site Levies.
C Remaining Budget to Complete	Total Cost to Complete/(Owed) = City Cost to Complete/(Owed) + Off-site levy Cost to Complete/(Owed) In this example, this program has a total cost to complete of \$18.7 Million, with the City Cost to Complete being \$18.7 Million (calculated as City Portion of Budget of \$38.5 Million less the City Contribution to date of \$19.8 Million) and the Off-site Levy Cost to Complete being \$0 as the Off-site Levy Portion of Budget of \$22.7 Million was fully spent. A negative balance represents an amount contributed that exceeds the amount budgeted for. This may occur for active programs/projects and are assessed prior to completion of programs/projects.
D Off-site Levies Spent in 2023	Off-site Levy Spent in 2023 = Current year levy spent amount In this example, this program had spent \$7.8 Million of Off-site Levies in 2023.
E Funding Allocation per Off-site Levy Bylaw	Off-site Levy Percentage Allocation per Off-site Levy Bylaw = Percentage of Project Eligible to be Funded by Off-site Levies Based on the benefit allocation and benefitting area as outlined in the Off-site Levy Bylaw, 60% of this project's total budget is eligible to be funded by Off-site Levies. Total Budget of Project = City Portion of Budget + Off-site Levy Portion of Budget The Total Budget of Project shown in section "E" is the same as the Total Budget of Project shown in section "A". Total Potential City Share = Total Budget of Project less Total Potential Off-site Levy Share The Total Potential City Share of \$24.5 Million is calculated as the Total Budget of Project of \$61.2 Million less the Total Potential Off-site Levy Share of \$36.7 Million. Total Potential Off-site Levy Share = Total Budget of Project * Off-site Levy Percentage Allocation per Off-site Levy Bylaw The Total Potential Off-site Levy Share of \$36.7 Million is calculated as the Total Budget of Project of \$61.2 Million multiplied by the Off-site Levy Percentage Allocation of 60%.

Note: Subtotals and totals in the detailed project schedules may not add up due to rounding.

Schedule A – Transportation Details

Table 16 shows the project details and amounts of off-site levies spent on Transportation projects.

Table 16: Transportation Projects

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Active or Future Programs / Projects																					
Transportation	127-130	New Traffic Signals & Pedestrian Corridors (various locations)	2019 to 2026	Y	24,071,832	17,249,219	6,409,709	412,904	12,349,497	11,202,372	1,147,054	71	11,722,335	6,046,847	5,262,655	412,833	71	60%	24,071,832	9,628,733	14,443,099
Transportation	129-204	Development of Access Roads (multiple projects)	2019 to 2024	Y	13,684,013	6,436,503	6,752,000	495,511	13,158,486	6,436,503	6,226,473	495,511	525,527	-	525,527	-	-	60%	13,684,013	5,473,605	8,210,408
Transportation	221-000	Future Land	2019 to 2027	Y	46,478,304	3,108,903	2,980,973	40,388,428	21,096,221	3,108,903	486,424	17,500,894	25,382,083	-	2,494,549	22,887,535	6,600,128	60%	46,478,304	18,591,322	27,886,982
Transportation	223-000	Stadium Pedestrian Bridge	2019 to 2024	Y	14,626,874	5,695,416	3,147,991	5,783,467	1,950,741	1,672,534	-	278,207	12,676,132	4,022,881	3,147,991	5,505,260	1,397	15%	14,626,874	12,432,843	2,194,031
Transportation	234-003	Operational Improvement Projects - Southland / 14 Street	2019 to 2024	Y	5,415,187	1,462,347	3,432,231	520,610	5,222,212	1,462,347	3,239,255	520,610	192,975	-	192,975	-	-	15%	5,415,187	4,602,909	812,278
Transportation	543-001	Connectors / Improvements - Provincial Ring Road Projects	2019 to 2024	Y	3,762,597	247,813	1,504,710	2,010,073	3,548,659	247,813	1,504,710	1,796,135	213,938	-	-	213,938	-	60%	3,762,597	1,505,039	2,257,558
Transportation	558-001	44 Street Expressway: 64 Avenue to 80 Avenue NE	2019 to 2024	Y	11,449	-	-	11,449	10,450	-	-	10,450	999	-	-	999	172,734	60%	11,449	4,580	6,870
Transportation	568-001	University of Calgary Transit-oriented Development	2019 to 2025	Y	23,319,192	2,066,293	2,680,562	18,572,336	22,558,227	2,066,293	2,680,562	17,811,372	760,965	-	-	760,965	459,467	15%	23,319,192	19,821,313	3,497,879

¹ The Off-site Levy Bylaw does not specify a percentage allocation of benefit on a project basis for Transportation. However, for presentation purposes, a percentage benefit allocation has been provided on a project basis.

² Past programs/projects may have remaining costs to complete listed related to final close-off expenditures. Any remaining budget after all final expenditures have been incurred will be reassessed as part of the budget process.

Table 16: Transportation Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Transportation	570-001	SW & West Ring Road Connections	2019 to 2025	Y	77,241,132	52,157,195	2,671,379	22,412,559	66,251,616	50,307,700	2,671,379	13,272,537	10,989,517	1,849,495	-	9,140,022	149,917	60%	77,241,132	30,896,453	46,344,679
Transportation	573-001	194 Avenue South Slough Crossing & CPR Grade	2019 to 2024	Y	8,690,481	1,465,130	5,531,714	1,693,637	8,754,090	1,465,130	5,595,323	1,693,637	(63,609)	-	(63,609)	-	325,364	60%	8,690,481	3,476,192	5,214,289
Transportation	697_G68	Glenmore Trail & 68 Street SE	2018 to 2025	Y	23,339,000	-	22,713,527	625,473	18,611,414	-	17,985,941	625,473	4,727,586	-	4,727,586	-	-	15%	23,339,000	19,838,150	3,500,850
Transportation	733-001	Macleod Trail / 162 Avenue Interchange	2019 to 2024	Y	1,094,330	869,757	174,573	50,000	1,093,331	868,758	174,573	50,000	999	999	-	-	-	15%	1,094,330	930,181	164,150
Transportation	859-001	Airport Trail NE Phase 2	2019 to 2025	Y	143,000,000	77,700,000	24,150,000	41,150,000	140,589,464	78,758,562	22,213,125	39,617,777	2,410,536	(1,058,562)	1,936,875	1,532,223	1,468,312	60%	143,000,000	57,200,000	85,800,000
Transportation	862-001	Crowchild Trail Improvement	2019 to 2024	Y	30,770,358	22,310,537	999,877	7,459,944	30,576,241	22,310,537	999,877	7,265,827	194,117	-	-	194,117	321,867	15%	30,770,358	26,154,805	4,615,554
Transportation	A446451	Development Infrastructure - Actively Developing Communities	2019 to 2024	Y	2,326,000	-	1,131,000	1,195,000	1,106,105	-	-	1,106,105	1,219,895	-	1,131,000	88,895	4,618	60%	2,326,000	930,400	1,395,600
Transportation	A446452	Development Infrastructure - New Communities	2019 to 2024	Y	2,786,000	-	1,712,000	1,074,000	-	-	-	-	2,786,000	-	1,712,000	1,074,000	-	60%	2,786,000	1,114,400	1,671,600
Transportation	A481352	Development Infrastructure - Actively Developing Communities	2019 to 2024	Y	32,058,876	2,800,000	21,408,876	7,850,000	27,481,673	2,800,000	17,585,010	7,096,663	4,577,203	-	3,823,866	753,337	1,268,218	60%	32,058,876	12,823,551	19,235,326
Transportation	A481353	Development Infrastructure - New Communities	2019 to 2026	Y	4,999,900	-	3,073,900	1,926,000	-	-	-	-	4,999,900	-	3,073,900	1,926,000	-	60%	4,999,900	1,999,960	2,999,940
Transportation	A481405	194 Avenue South - Macleod Trail Improvements	2019 to 2024	Y	2,681,036	-	1,169,036	1,512,000	2,680,942	-	1,168,942	1,512,000	95	-	95	-	-	60%	2,681,036	1,072,415	1,608,622
Transportation	A481406	Stoney Trail Improvements	2019 to 2025	Y	111,409,920	37,081,522	5,592,498	68,735,900	98,339,408	30,581,522	4,532,936	63,224,950	13,070,512	6,500,000	1,059,562	5,510,950	14,224,530	60%	111,409,920	44,563,968	66,845,952

Note: Please refer to the first page of this schedule for footnotes.

Table 16: Transportation Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Transportation	A481407	144 Avenue NW at West Nose Creek	2019 to 2025	Y	61,215,539	5,858,295	32,630,121	22,727,123	42,464,838	1,951,542	17,836,173	22,677,123	18,750,702	3,906,754	14,793,948	50,000	7,792,512	60%	61,215,539	24,486,216	36,729,324
Transportation	A481408	88 Street SE Extension	2019 to 2024	Y	21,105,719	-	8,442,080	12,663,639	20,707,963	-	8,044,324	12,663,639	397,756	-	397,756	-	-	60%	21,105,719	8,442,288	12,663,432
Transportation	A481409	52 Street BRT Phase 1	2019 to 2024	Y	14,338,725	12,328,500	-	2,010,225	14,282,645	12,328,500	-	1,954,145	56,080	-	-	56,080	73,953	15%	14,338,725	12,187,916	2,150,809
Past Programs / Projects ²																					
Transportation	127-130	New Traffic Signals & Pedestrian Corridors (various locations)	2014 to 2015	Y	4,060,000	2,499,000	355,000	1,206,000	4,060,000	2,499,000	355,000	1,206,000	-	-	-	-	-	76%	4,060,000	974,400	3,085,600
Transportation	127-130	New Traffic Signals & Pedestrian Corridors (various locations)	2016 to 2018	Y	9,666,752	4,923,942	261,898	4,480,912	9,666,752	4,923,942	261,898	4,480,912	-	-	-	-	-	60%	9,666,752	3,866,701	5,800,051
Transportation	128-885	Bridge Rehabilitation and Protection (multiple projects)	2011 to 2015	Y	48,438,000	39,723,000	6,876,000	1,839,000	48,438,000	39,723,000	6,876,000	1,839,000	-	-	-	-	-	76%	48,438,000	11,625,120	36,812,880
Transportation	128-885	Bridge Rehabilitation and Protection (multiple projects)	2016 to 2018	Y	26,420,785	21,352,010	5,068,775	-	26,420,785	21,352,010	5,068,775	-	-	-	-	-	-	60%	26,420,785	10,568,314	15,852,471
Transportation	129-143	Subdivision Construction (various locations)	2014 to 2015	Y	2,671,000	1,901,000	-	770,000	2,671,000	1,901,000	-	770,000	-	-	-	-	-	76%	2,671,000	641,040	2,029,960
Transportation	129-143	Subdivision Construction (various locations)	2016 to 2018	Y	4,729,716	452,875	1,056,797	3,220,044	4,729,716	452,875	1,056,797	3,220,044	-	-	-	-	-	60%	4,729,716	1,891,886	2,837,830
Transportation	129-175	Intersection Upgrades - Sherrif King	2014 to 2015	Y	8,433,000	-	-	8,433,000	8,433,000	-	-	8,433,000	-	-	-	-	-	76%	8,433,000	2,023,920	6,409,080
Transportation	129-204	Development of Access Roads (multiple projects)	2011 to 2015	Y	29,317,000	4,985,000	4,695,000	19,637,000	29,317,000	4,985,000	4,695,000	19,637,000	-	-	-	-	-	76%	29,317,000	7,036,080	22,280,920
Transportation	129-204	Development of Access Roads (multiple projects)	2016 to 2018	Y	26,198,240	2,692,497	349,539	23,156,204	26,198,240	2,692,497	349,539	23,156,204	-	-	-	-	-	60%	26,198,240	10,479,296	15,718,944
Transportation	142-000	Top Lift Paving (various locations)	2011 to 2015	Y	5,649,000	4,631,000	-	1,018,000	5,649,000	4,631,000	-	1,018,000	-	-	-	-	-	76%	5,649,000	1,355,760	4,293,240
Transportation	149-001	Glenmore Trail Widening (Crowchild Trail to 37 Street SW)	2013 to 2022	Y	1,351,050	812,000	146	538,904	1,351,050	812,000	146	538,904	-	-	-	-	-	17%	1,351,050	1,121,372	229,679

Note: Please refer to the first page of this schedule for footnotes.

Table 16: Transportation Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Transportation	150-001	McKnight Widening (12 to 19 Street NE)	2014 to 2015	Y	3,358,000	3,117,000	-	241,000	3,358,000	3,117,000		241,000	-	-	-	-	-	17%	3,358,000	2,787,140	570,860
Transportation	150-001	McKnight Widening (12 to 19 Street NE)	2016 to 2022	Y	13,580,879	8,132,914	5,000	5,442,965	13,580,879	8,132,914	5,000	5,442,965	-	-	-	-	-	15%	13,580,879	11,543,747	2,037,132
Transportation	151-001	Glenmore / Ogden Interchange	2014 to 2015	Y	20,739,000	15,646,000	1,227,000	3,866,000	20,739,000	15,646,000	1,227,000	3,866,000	-	-	-	-	-	17%	20,739,000	17,213,370	3,525,630
Transportation	151-001	Glenmore / Ogden Interchange	2016 to 2018	Y	58,910,248	44,659,524	1,499,616	12,751,107	58,910,248	44,659,524	1,499,616	12,751,107	-	-	-	-	-	15%	58,910,248	50,073,710	8,836,537
Transportation	151-001	Glenmore / Ogden Interchange	2019 to 2023	Y	3,311,630	167,475	2,930,199	213,956	3,311,630	167,475	2,930,199	213,956	-	-	-	-	-	15%	3,311,630	2,814,886	496,745
Transportation	162-003	Beddington Trail: Deerfoot to Country Hills Boulevard	2005 to 2014	Y	13,428,000	-	18,000	13,410,000	13,428,000	-	18,000	13,410,000	-	-	-	-	-	17%	13,428,000	11,145,240	2,282,760
Transportation	211-002	Shaganappi Trail and Edgemont Boulevard / Country Hills Boulevard	2005 to 2013	Y	25,874,000	7,442,000	231,000	18,201,000	25,874,000	7,442,000	231,000	18,201,000	-	-	-	-	-	17%	25,874,000	21,475,420	4,398,580
Transportation	221-000	Future Land	2011 to 2015	Y	11,245,000	5,147,000	1,183,000	4,915,000	11,245,000	5,147,000	1,183,000	4,915,000	-	-	-	-	-	76%	11,245,000	2,698,800	8,546,200
Transportation	221-000	Future Land	2016 to 2018	Y	22,114,166	10,213,268	131,856	11,769,042	22,114,166	10,213,268	131,856	11,769,042	-	-	-	-	-	60%	22,114,166	8,845,666	13,268,499
Transportation	223-000	Pedestrian Overpasses (multiple locations)	2011 to 2015	Y	23,506,000	20,083,000	3,309,000	114,000	23,506,000	20,083,000	3,309,000	114,000	-	-	-	-	-	76%	23,506,000	5,641,440	17,864,560
Transportation	236-002	52 Street E: Glenmore Trail - 130 Avenue South	2004 to 2015	Y	112,633,000	98,830,000	9,071,000	4,732,000	112,633,000	98,830,000	9,071,000	4,732,000	-	-	-	-	-	17%	112,633,000	93,485,390	19,147,610
Transportation	236-002	52 Street E: Glenmore Trail - 130 Avenue South	2016 to 2016	Y	114,000	-	114,000	-	114,000	-	114,000	-	-	-	-	-	-	15%	114,000	96,900	17,100
Transportation	543-001	Connectors / Improvements - Provincial Ring Road Projects	2011 to 2015	Y	49,351,000	42,996,000	283,000	6,072,000	49,351,000	42,996,000	283,000	6,072,000	-	-	-	-	-	76%	49,351,000	11,844,240	37,506,760
Transportation	543-001	Connectors / Improvements - Provincial Ring Road Projects	2016 to 2018	Y	30,783,429	9,419,245	714,000	20,650,185	30,783,429	9,419,245	714,000	20,650,185	-	-	-	-	-	60%	30,783,429	12,313,372	18,470,058

Note: Please refer to the first page of this schedule for footnotes.

Table 16: Transportation Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Transportation	555-001	Deerfoot & 212 Avenue Ramps	2017 to 2022	Y	26,943,413	8,935,592	8,936,462	9,071,359	26,943,413	8,935,592	8,936,462	9,071,359	-	-	-	-	-	60%	26,943,413	10,777,365	16,166,048
Transportation	558-001	44 Street Expressway: 64 Avenue - 80 Avenue NE	2005 to 2015	Y	48,906,000	37,150,000	32,000	11,724,000	48,906,000	37,150,000	32,000	11,724,000	-	-	-	-	-	76%	48,906,000	11,737,440	37,168,560
Transportation	558-001	44 Street Expressway: 64 Avenue - 80 Avenue NE	2016 to 2018	Y	1,674,911	465,655	-	1,209,256	1,674,911	465,655	-	1,209,256	-	-	-	-	-	60%	1,674,911	669,964	1,004,947
Transportation	566-001	Route Ahead Rapid Calgary Transit Corridor (eliminating Green Trip funding)	2015	Y	2,665,000	2,626,000	39,000	-	2,665,000	2,626,000	39,000	-	-	-	-	-	-	17%	2,665,000	2,211,950	453,050
Transportation	566-001	Route Ahead Rapid Calgary Transit Corridor (eliminating Green Trip funding)	2016 to 2024	Y	138,085,000	136,388,257	1,696,743	-	137,413,500	136,269,763	1,143,737	-	671,500	118,493	553,007	-	-	15%	138,085,000	117,372,250	20,712,750
Transportation	567-001	61 Avenue & Macleod Trail SW Pedestrian Overpass (only)	2015	Y	669,000	635,000	34,000	-	669,000	635,000	34,000	-	-	-	-	-	-	17%	669,000	555,270	113,730
Transportation	567-001	61 Avenue & Macleod Trail SW Pedestrian Overpass (only)	2016 to 2018	Y	14,378,002	11,508,002	2,870,000	-	14,378,002	11,508,002	2,870,000	-	-	-	-	-	-	15%	14,378,002	12,221,301	2,156,700
Transportation	568-001	University of Calgary Transit-oriented Development	2016 to 2018	Y	1,689,933	597,437	-	1,092,496	1,689,933	597,437	-	1,092,496	-	-	-	-	-	15%	1,689,933	1,436,443	253,490
Transportation	570-001	SW & West Ring Road Connections	2015	Y	216,000	147,000	-	69,000	216,000	147,000	-	69,000	-	-	-	-	-	76%	216,000	51,840	164,160
Transportation	570-001	SW & West Ring Road Connections	2016 to 2018	Y	60,374,107	36,801,399	1,379,485	22,193,223	60,374,107	36,801,399	1,379,485	22,193,223	-	-	-	-	-	60%	60,374,107	24,149,643	36,224,464
Transportation	573-001	194 Avenue South Slough Crossing & CPR Grade	2015	Y	210,000	-	-	210,000	210,000	-	-	210,000	-	-	-	-	-	76%	210,000	50,400	159,600
Transportation	573-001	194 Avenue South Slough Crossing & CPR Grade	2016 to 2018	Y	54,933,387	16,767,245	-	38,166,142	54,933,387	16,767,245	-	38,166,142	-	-	-	-	-	60%	54,933,387	21,973,355	32,960,032

Note: Please refer to the first page of this schedule for footnotes.

Table 16: Transportation Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
						Grants	Other			Grants	Other			Grants	Other							
		(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Transportation	582-001	TCH / Sarcee Trail Interchange	2016 to 2018	N (Developer project with City contributing)	3,939,877	-	-	3,939,877	3,939,877	-	-	3,939,877	-	-	-	-	-	15%	3,939,877	3,348,895	590,982	
Transportation	663-000	NE LRT Extension / Westwinds / Oliver Bowen Maintenance Facility / 36 Street McKnight Boulevard Interchange	2004 to 2017	N (used prior years levies towards interchanges)	276,985,000	215,893,000	19,531,000	41,561,000	276,985,000	215,893,000	19,531,000	41,561,000	-	-	-	-	-	0%	276,985,000	276,985,000	-	
Transportation	715-C01	Beddington Trail / Country Hills Boulevard Interchange	2006 to 2015	Y	44,115,000	24,712,000	1,887,000	17,516,000	44,115,000	24,712,000	1,887,000	17,516,000	-	-	-	-	-	17%	44,115,000	36,615,450	7,499,550	
Transportation	723-001	Macleod Trail / Lake Fraser Gate	2006 to 2015	Y	180,000	-	-	180,000	180,000	-	-	180,000	-	-	-	-	-	17%	180,000	149,400	30,600	
Transportation	723-001	Macleod Trail / Lake Fraser Gate	2019 to 2023	Y	32,902	-	32,902	-	32,902	-	32,902	-	-	-	-	-	-	15%	32,902	27,967	4,935	
Transportation	724-001	TCH / Bowfort Road Interchange	2007 to 2015	Y	21,567,000	16,547,000	3,000	5,017,000	21,567,000	16,547,000	3,000	5,017,000	-	-	-	-	-	17%	21,567,000	17,900,610	3,666,390	
Transportation	724-001	TCH / Bowfort Road Interchange	2016 to 2018	Y	41,064,601	26,438,074	-	14,626,526	41,064,601	26,438,074	-	14,626,526	-	-	-	-	-	15%	41,064,601	34,904,911	6,159,690	
Transportation	724-001	TCH / Bowfort Road Interchange	2019 to 2023	Y	3,920,770	-	594,928	3,325,843	3,920,770	-	594,928	3,325,843	-	-	-	-	-	15%	3,920,770	3,332,655	588,116	
Transportation	733-001	Macleod Trail / 162 Avenue Interchange	2015	Y	5,421,000	5,304,000	-	117,000	5,421,000	5,304,000	-	117,000	-	-	-	-	-	17%	5,421,000	4,499,430	921,570	
Transportation	733-001	Macleod Trail / 162 Avenue Interchange	2016 to 2018	Y	65,020,007	63,454,267	107,000	1,458,741	65,020,007	63,454,267	107,000	1,458,741	-	-	-	-	-	15%	65,020,007	55,267,006	9,753,001	
Transportation	738-C01	West LRT	2007 to 2021	N (used prior years levies towards interchanges)	880,752,842	868,091,749	10,316,031	2,345,062	880,389,712	867,728,620	10,316,031	2,345,062	363,130	363,130	-	-	-	0%	880,752,842	880,752,842	-	
Transportation	763-001	Metis Trail: Airport Trail - NE Stoney Trail	2007 to 2013	Y	58,964,000	-	-	58,964,000	58,964,000	-	-	58,964,000	-	-	-	-	-	0%	58,964,000	58,964,000	-	
Transportation	830-001	NE LRT Extension to Saddleridge	2008 to 2015	Y	104,125,000	102,665,000	-	1,460,000	104,125,000	102,665,000	-	1,460,000	-	-	-	-	-	0%	104,125,000	104,125,000	-	
Transportation	830-002	Metis Trail / 64 Avenue NE Interchange	2008 to 2015	Y	10,866,000	10,785,000	-	81,000	10,866,000	10,785,000	-	81,000	-	-	-	-	-	76%	10,866,000	2,607,840	8,258,160	

Note: Please refer to the first page of this schedule for footnotes.

Table 16: Transportation Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Transportation	833-001	14 Street - 90 Avenue SW Pedestrian Overpass	2017 to 2022	Y	7,000,000	6,011,149	-	988,851	7,000,000	6,011,149	-	988,851	-	-	-	-	-	60%	7,000,000	2,800,000	4,200,000
Transportation	855-002	Airport Underpass: Airport Trail Underpass	2011 to 2015	Y	247,403,000	217,743,000	-	29,660,000	247,403,000	217,743,000	-	29,660,000	-	-	-	-	-	76%	247,403,000	59,376,720	188,026,280
Transportation	855-002	Airport Underpass: Airport Trail Underpass	2016 to 2018	N (project was removed from the OSL in 2016)	10,031,093	-	-	10,031,093	10,031,093	-	-	10,031,093	-	-	-	-	-	0%	10,031,093	10,031,093	-
Transportation	859-001	Airport Trail NE Phase 2	2018	Y	3,189,596	2,688,932	-	500,664	3,189,596	2,688,932	-	500,664	-	-	-	-	-	60%	3,189,596	1,275,839	1,913,758
Transportation	862-001	Crowchild Trail Improvement	2017 to 2018	Y	39,230,070	4,579,602	-	34,650,468	39,230,070	4,579,602	-	34,650,468	-	-	-	-	-	15%	39,230,070	33,345,559	5,884,510
Transportation	863-001	Glenmore Trail & 68 Street SE	2017 to 2018	Y	75,000	-	-	75,000	75,000	-	-	75,000	-	-	-	-	-	15%	75,000	63,750	11,250
Total					3,398,936,872	2,415,597,538	245,148,134	738,191,199	3,282,309,998	2,393,847,500	200,378,452	688,084,045	116,626,874	21,750,038	44,769,682	50,107,154	32,863,091		3,398,936,872	2,411,321,634	987,615,238

Note: Please refer to the first page of this schedule for footnotes.

Schedule B – Water Details

Table 17 shows the project details and amounts of off-site levies spent on Water projects. Water uses debt financing to finance the majority of its projects, and uses levies to repay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the 2M2016 Off-site Levy Bylaw Schedule C. The following table includes the principal totals for each project and the total debt-financing costs for each sub-category of development (labelled as “Financing Costs”).

Table 17: Water Projects

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Water Distribution 2000-2015	892-000	Land Purchases - Pump Station/ Reservoir	Completed	Y	1,969,291	N/A	565,394	1,403,896	1,534,886	N/A	828,491	706,395	434,405	N/A	(263,097)	697,502	124,781	100%	1,969,291	-	1,969,291
Water Distribution 2000-2015	892-000	Glendale Reservoir	Completed	Y	2,911	N/A	836	2,075	2,269	N/A	1,225	1,044	642	N/A	(389)	1,031	184	100%	2,911	-	2,911
Water Distribution 2000-2015	892-000	Spy Hill East Reservoir	Completed	Y	392,229	N/A	112,611	279,618	305,707	N/A	165,013	140,695	86,522	N/A	(52,402)	138,923	24,853	100%	392,229	-	392,229
Water Distribution 2000-2015	892-000	Spy Hill East Reservoir Construction	Completed	Y	3,490,595	N/A	1,002,169	2,488,426	2,720,606	N/A	1,468,511	1,252,095	769,989	N/A	(466,342)	1,236,331	221,176	100%	3,490,595	-	3,490,595
Water Distribution 2000-2015	892-000	Top Hill Reservoir	Completed	Y	5,419,899	N/A	1,556,083	3,863,816	4,224,326	N/A	2,280,179	1,944,146	1,195,573	N/A	(724,097)	1,919,670	343,423	100%	5,419,899	-	5,419,899
Water Distribution 2000-2015	892-000	Broadcast Hill Reservoir - Land	Completed	Y	582,398	N/A	167,210	415,188	453,927	N/A	245,018	208,909	128,471	N/A	(77,808)	206,279	36,903	100%	582,398	-	582,398

¹ Some projects have been split into multiple phases. If a project is split, the future phase(s) will be reported upon in the year in which the expenditures occur.

² Past programs/projects may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

³ Total Budget represents total project costs, actual (2000-2023) and forecasted (2024-2026), plus actual and forecasted financing costs for debt-financed projects. Some projects have updated cost projections which fall beyond 2026 and are therefore not included in this report. Forecasted costs are subject to changes depending on the timing and financing arrangement.

⁴ The Off-site Levy Portion of Total Budget for Wastewater Treatment Plants include Pine Creek historical costs deferred to future expansions. These costs, \$225 million, were not included in the current off-site levy rates.

⁵ City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

⁶ A negative balance represents an amount paid from the City's Utility rate revenue on behalf of the Off-site Levy fund. The amount paid will be recovered by the City from future off-site levy collections.

⁷ Financing Costs percentages are not from the Off-site Levy Bylaw. They vary from year to year based on the ratio of Off-site Levy Portion of Budget to the Total Project Budget.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
						Grants	Other			Grants	Other			Grants	Other							
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Water Distribution 2000-2015	892-000	Broadcast Hill Reservoir	Completed	Y	6,378,731	N/A	1,831,369	4,547,362	4,971,649	N/A	2,683,565	2,288,084	1,407,081	N/A	(852,196)	2,259,278	404,178	100%	6,378,731	-	6,378,731	
Water Distribution 2000-2015	892-000	Lower Sarcee Reservoir Basin 2	Completed	Y	5,790,440	N/A	1,662,467	4,127,973	4,513,129	N/A	2,436,068	2,077,061	1,277,311	N/A	(773,601)	2,050,911	366,902	100%	5,790,440	-	5,790,440	
Water Distribution 2000-2015	892-000	Mountview Pump Station	Completed	Y	98,051	N/A	28,151	69,900	76,422	N/A	41,251	35,171	21,629	N/A	(13,100)	34,729	6,213	100%	98,051	-	98,051	
Water Distribution 2000-2015	892-000	Valley Ridge Pump Station	Completed	Y	1,930,100	N/A	554,142	1,375,958	1,504,340	N/A	812,003	692,337	425,760	N/A	(257,861)	683,621	122,298	100%	1,930,100	-	1,930,100	
Water Distribution 2000-2015	892-000	Spy Hill North Pump Station	Completed	Y	5,622,999	N/A	1,614,394	4,008,605	4,382,624	N/A	2,365,625	2,016,999	1,240,375	N/A	(751,231)	1,991,606	356,293	100%	5,622,999	-	5,622,999	
Water Distribution 2000-2015	892-000	Royal Oak Pump Station	Completed	Y	2,135,153	N/A	613,014	1,522,139	1,664,161	N/A	898,270	765,891	470,992	N/A	(285,256)	756,248	135,291	100%	2,135,153	-	2,135,153	
Water Distribution 2000-2015	892-000	Discovery Ridge Flow Control Station	Completed	Y	587,811	N/A	168,764	419,047	458,146	N/A	247,295	210,851	129,665	N/A	(78,531)	208,196	37,246	100%	587,811	-	587,811	
Water Distribution 2000-2015	892-000	Evergreen Ridge Pump Station	Completed	Y	3,664,710	N/A	1,052,158	2,612,552	2,856,313	N/A	1,541,762	1,314,551	808,397	N/A	(489,604)	1,298,001	232,209	100%	3,664,710	-	3,664,710	
Water Distribution 2000-2015	892-000	Hillhurst Pump Station	Completed	Y	820,685	N/A	235,623	585,062	639,650	N/A	345,266	294,384	181,035	N/A	(109,643)	290,678	52,001	100%	820,685	-	820,685	
Water Distribution 2000-2015	892-000	Deerfoot Trail Phase I	Completed	Y	1,404,323	N/A	403,189	1,001,134	1,094,544	N/A	590,806	503,738	309,779	N/A	(187,617)	497,396	88,983	100%	1,404,323	-	1,404,323	
Water Distribution 2000-2015	892-000	Deerfoot Trail Phase II	Completed	Y	412,043	N/A	118,300	293,743	321,151	N/A	173,349	147,802	90,892	N/A	(55,049)	145,941	26,108	100%	412,043	-	412,043	
Water Distribution 2000-2015	892-000	Cranston Feedermain Phase 1	Completed	Y	2,787,617	N/A	800,340	1,987,277	2,172,698	N/A	1,172,765	999,933	614,919	N/A	(372,425)	987,344	176,633	100%	2,787,617	-	2,787,617	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Water Distribution 2000-2015	892-000	Falconridge Feedermain Phase 2	Completed	Y	1,444,234	N/A	414,648	1,029,586	1,125,651	N/A	607,597	518,054	318,583	N/A	(192,949)	511,532	91,512	100%	1,444,234	-	1,444,234
Water Distribution 2000-2015	892-000	Cranston Feedermain Phase 2	Completed	Y	1,578,504	N/A	453,197	1,125,307	1,230,303	N/A	664,085	566,218	348,201	N/A	(210,888)	559,089	100,019	100%	1,578,504	-	1,578,504
Water Distribution 2000-2015	892-000	Deerfoot Trail Phase 1	Completed	Y	7,005,904	N/A	2,011,433	4,994,471	5,460,475	N/A	2,947,420	2,513,055	1,545,429	N/A	(935,986)	2,481,416	443,918	100%	7,005,904	-	7,005,904
Water Distribution 2000-2015	892-000	NE Transportation Utility Corridor Feedermain	Completed	Y	8,710,483	N/A	2,500,827	6,209,656	6,789,041	N/A	3,664,545	3,124,496	1,921,442	N/A	(1,163,718)	3,085,159	551,926	100%	8,710,483	-	8,710,483
Water Distribution 2000-2015	892-000	Valley Ridge Feedermain Phase II	Completed	Y	2,161,515	N/A	620,583	1,540,932	1,684,707	N/A	909,360	775,347	476,808	N/A	(288,778)	765,585	136,961	100%	2,161,515	-	2,161,515
Water Distribution 2000-2015	892-000	Tuscany Feedermain Phase I	Completed	Y	3,054,541	N/A	876,975	2,177,566	2,380,741	N/A	1,285,061	1,095,680	673,800	N/A	(408,086)	1,081,885	193,546	100%	3,054,541	-	3,054,541
Water Distribution 2000-2015	892-000	Tuscany Feedermain Phase II	Completed	Y	472,180	N/A	135,565	336,615	368,022	N/A	198,649	169,373	104,158	N/A	(63,083)	167,241	29,919	100%	472,180	-	472,180
Water Distribution 2000-2015	892-000	Spy Hill North Feedermain	Completed	Y	3,479,155	N/A	998,884	2,480,271	2,711,690	N/A	1,463,698	1,247,991	767,465	N/A	(464,814)	1,232,279	220,451	100%	3,479,155	-	3,479,155
Water Distribution 2000-2015	892-000	60 Street NE Feedermain Phase 1	Completed	Y	135,719	N/A	38,966	96,753	105,781	N/A	57,098	48,683	29,938	N/A	(18,132)	48,070	8,600	100%	135,719	-	135,719
Water Distribution 2000-2015	892-000	60 Street NE Feedermain Phase 2	Completed	Y	778,581	N/A	223,535	555,046	606,834	N/A	327,553	279,281	171,747	N/A	(104,018)	275,765	49,334	100%	778,581	-	778,581
Water Distribution 2000-2015	892-000	Valley Ridge Feedermain Phase 3	Completed	Y	945,577	N/A	271,480	674,097	736,993	N/A	397,809	339,183	208,584	N/A	(126,329)	334,913	59,915	100%	945,577	-	945,577
Water Distribution 2000-2015	892-000	Airdrie Feedermain Tie-in and Meter Chamber Relocation	Completed	Y	1,774,430	N/A	509,448	1,264,981	1,383,009	N/A	746,512	636,497	391,421	N/A	(237,063)	628,484	112,434	100%	1,774,430	-	1,774,430
Water Distribution 2000-2015	892-000	60 Street NE Feedermain	Completed	Y	6,253,743	N/A	1,795,484	4,458,259	4,874,233	N/A	2,630,982	2,243,251	1,379,510	N/A	(835,498)	2,215,008	396,259	100%	6,253,743	-	6,253,743

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Water Distribution 2000-2015	892-000	Research Park Feedermain Phase 1	Completed	Y	667,707	N/A	191,702	476,005	520,418	N/A	280,908	239,510	147,289	N/A	(89,205)	236,495	42,308	100%	667,707	-	667,707
Water Distribution 2000-2015	892-000	Artist View Park Feedermain Phase 1	Completed	Y	4,623,374	N/A	1,327,396	3,295,978	3,603,506	N/A	1,945,077	1,658,429	1,019,868	N/A	(617,681)	1,637,549	292,953	100%	4,623,374	-	4,623,374
Water Distribution 2000-2015	892-000	Old Banff Coach Road Feedermain Phase 1	Completed	Y	4,919,889	N/A	1,412,527	3,507,362	3,834,613	N/A	2,069,823	1,764,790	1,085,276	N/A	(657,296)	1,742,572	311,741	100%	4,919,889	-	4,919,889
Water Distribution 2000-2015	892-000	Broadcast Hill South Feedermain Phase 1	Completed	Y	79,184	N/A	22,734	56,450	61,717	N/A	33,313	28,404	17,467	N/A	(10,579)	28,046	5,017	100%	79,184	-	79,184
Water Distribution 2000-2015	892-000	Lower Sarcee South Feedermain Phase 1	Completed	Y	3,601,316	N/A	1,033,958	2,567,358	2,806,903	N/A	1,515,092	1,291,811	794,413	N/A	(481,135)	1,275,547	228,192	100%	3,601,316	-	3,601,316
Water Distribution 2000-2015	892-000	Shaganappi Trail Feedermain Phase 1	Completed	Y	4,902,020	N/A	1,407,397	3,494,623	3,820,686	N/A	2,062,305	1,758,381	1,081,334	N/A	(654,908)	1,736,243	310,609	100%	4,902,020	-	4,902,020
Water Distribution 2000-2015	892-000	Country Hills Boulevard NW Feedermain	Completed	Y	1,265,739	N/A	363,401	902,338	986,530	N/A	532,503	454,027	279,209	N/A	(169,102)	448,311	80,202	100%	1,265,739	-	1,265,739
Water Distribution 2000-2015	892-000	17 Avenue SW Feedermain Phase 1	Completed	Y	481,155	N/A	138,142	343,013	375,017	N/A	202,424	172,593	106,138	N/A	(64,282)	170,420	30,488	100%	481,155	-	481,155
Water Distribution 2000-2015	892-000	Crestmont Extension	Completed	Y	587,385	N/A	168,641	418,744	457,814	N/A	247,116	210,698	129,571	N/A	(78,474)	208,045	37,219	100%	587,385	-	587,385
Water Distribution 2000-2015	892-000	69 Street 26 Avenue SW Feedermain	Completed	Y	2,940,072	N/A	844,111	2,095,961	2,291,523	N/A	1,236,903	1,054,619	648,549	N/A	(392,793)	1,041,342	186,293	100%	2,940,072	-	2,940,072
Water Distribution 2000-2015	892-000	Symons Valley Transportation Utility Corridor Crossing	Completed	Y	2,348,706	N/A	674,326	1,674,380	1,830,606	N/A	988,113	842,493	518,100	N/A	(313,786)	831,886	148,822	100%	2,348,706	-	2,348,706
Water Distribution 2000-2015	892-000	Symons Feedermain Phase 1	Completed	Y	842,761	N/A	241,961	600,800	656,857	N/A	354,554	302,303	185,904	N/A	(112,593)	298,497	53,400	100%	842,761	-	842,761
Water Distribution 2000-2015	892-000	Northridge Feedermain	Completed	Y	352,064	N/A	101,080	250,984	274,402	N/A	148,115	126,287	77,662	N/A	(47,036)	124,697	22,308	100%	352,064	-	352,064

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Water Distribution 2000-2015	892-000	Macleod Trail Feedermain	Completed	Y	9,282,639	N/A	2,665,097	6,617,543	7,234,986	N/A	3,905,254	3,329,732	2,047,653	N/A	(1,240,158)	3,287,811	588,180	100%	9,282,639	-	9,282,639
Water Distribution 2000-2015	892-000	Northridge Feedermain Phase 1 & 2	Completed	Y	46,498	N/A	13,350	33,148	36,241	N/A	19,562	16,679	10,257	N/A	(6,212)	16,469	2,946	100%	46,498	-	46,498
Water Distribution 2000-2015	892-000	Old Banff Coach Road Feedermain Phase 2	Completed	Y	3,777,010	N/A	1,084,400	2,692,610	2,943,841	N/A	1,589,008	1,354,834	833,169	N/A	(504,607)	1,337,776	239,324	100%	3,777,010	-	3,777,010
Water Distribution 2000-2015	892-000	Old Banff Coach Road Feedermain Phase 3	Completed	Y	3,091,777	N/A	887,666	2,204,111	2,409,763	N/A	1,300,727	1,109,037	682,014	N/A	(413,060)	1,095,074	195,906	100%	3,091,777	-	3,091,777
Water Distribution 2000-2015	892-000	Shaganappi Trail Feedermain Phase 2	Completed	Y	8,138,324	N/A	2,336,558	5,801,767	6,343,095	N/A	3,423,835	2,919,260	1,795,229	N/A	(1,087,277)	2,882,507	515,672	100%	8,138,324	-	8,138,324
Water Distribution 2000-2015	892-000	Graves Bridge Feedermain	Completed	Y	2,436,391	N/A	1,133,724	1,302,667	1,424,211	N/A	768,752	655,460	1,012,180	N/A	364,972	647,208	115,784	75%	2,436,391	609,098	1,827,293
Water Distribution 2000-2015	892-000	Cranston South Feedermain	Completed	Y	3,445,787	N/A	989,304	2,456,483	2,685,683	N/A	1,449,661	1,236,022	760,105	N/A	(460,356)	1,220,461	218,337	100%	3,445,787	-	3,445,787
Water Distribution 2000-2015	892-000	Cranston South Feedermain A	Completed	Y	2,732,114	N/A	784,405	1,947,709	2,129,438	N/A	1,149,414	980,024	602,676	N/A	(365,010)	967,685	173,116	100%	2,732,114	-	2,732,114
Water Distribution 2000-2015	892-000	Symons Valley Feedermain	Completed	Y	343,627	N/A	98,657	244,970	267,826	N/A	144,566	123,261	75,801	N/A	(45,908)	121,709	21,773	100%	343,627	-	343,627
Water Distribution 2000-2015	892-000	Big Hill East Reservoir	Completed	Y	8,337,038	N/A	2,393,609	5,943,429	6,497,975	N/A	3,507,435	2,990,540	1,839,064	N/A	(1,113,825)	2,952,889	528,263	100%	8,337,038	-	8,337,038
Water Distribution 2000-2015	892-000	Crestmont Pump Station	Completed	Y	8,633,485	N/A	2,478,721	6,154,764	6,729,028	N/A	3,632,151	3,096,877	1,904,457	N/A	(1,153,431)	3,057,887	547,047	100%	8,633,485	-	8,633,485
Water Distribution 2000-2015	892-000	East McKenzie Feedermain	Completed	Y	23,427,984	N/A	13,227,877	10,200,107	11,151,818	N/A	6,019,457	5,132,361	12,276,166	N/A	7,208,421	5,067,745	906,605	62%	23,427,984	9,005,717	14,422,267
Water Distribution 2000-2015	892-000	Valley Ridge Feedermain Phase I	Completed	Y	18,413,055	N/A	5,286,489	13,126,566	14,351,327	N/A	7,746,467	6,604,860	4,061,728	N/A	(2,459,978)	6,521,706	1,166,715	100%	18,413,055	-	18,413,055

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Water Distribution 2000-2015	892-000	Cranston Bow River Crossing	Completed	Y	12,761,175	N/A	3,663,803	9,097,371	9,946,193	N/A	5,368,692	4,577,501	2,814,982	N/A	(1,704,889)	4,519,870	808,592	100%	12,761,175	-	12,761,175
Water Distribution 2000-2015	892-000	Macleod Trail Feedermain Phase 2	Completed	Y	9,101,626	N/A	2,613,127	6,488,499	7,093,903	N/A	3,829,101	3,264,802	2,007,724	N/A	(1,215,974)	3,223,698	576,710	100%	9,101,626	-	9,101,626
Water Distribution 2000-2015	892-000	Water Feedermain Under Graves Bridge	Completed	Y	3,215,576	N/A	2,069,393	1,146,183	1,253,127	N/A	676,405	576,722	1,962,449	N/A	1,392,988	569,461	101,875	50%	3,215,576	1,607,788	1,607,788
Water Distribution 2000-2015	892-000	210 Avenue SW	Completed	Y	813,241	N/A	451,055	362,186	395,979	N/A	213,739	182,240	417,262	N/A	237,316	179,946	32,192	62%	813,241	309,032	504,209
Water Distribution 2000-2015	892-000	South Glenmore Reservoir Basin 2	Completed	Y	751,467	N/A	215,750	535,717	585,701	N/A	316,146	269,555	165,766	N/A	(100,396)	266,162	47,616	96%	751,467	29,362	722,105
Water Distribution 2000-2015	892-000	South Glenmore Reservoir Basin 2	Completed	Y	125,541	N/A	86,070	39,471	43,154	N/A	23,293	19,861	82,387	N/A	62,776	19,611	3,508	44%	125,541	70,173	55,368
Water Distribution 2000-2015	892-000	Nose Hill Feedermain	Completed	Y	219,847	N/A	203,436	16,411	17,942	N/A	9,685	8,257	201,905	N/A	193,751	8,154	1,459	10%	219,847	196,827	23,020
Water Distribution 2000-2015	892-000	Lower Sarcee Feedermain	Completed	Y	36,891	N/A	20,428	16,463	18,000	N/A	9,716	8,284	18,892	N/A	10,712	8,180	1,463	63%	36,891	13,797	23,094
Water Distribution 2000-2015	892-000	210 Avenue SW Pump Station	Completed	Y	46,944	N/A	26,563	20,381	22,282	N/A	12,027	10,255	24,661	N/A	14,536	10,126	1,811	61%	46,944	18,355	28,589
Water Distribution 2000-2015	892-000	Northridge Reservoir	Completed	Y	17,294	N/A	7,036	10,257	11,214	N/A	6,053	5,161	6,079	N/A	983	5,096	912	83%	17,294	2,905	14,388
Water Distribution 2000-2015	892-000	Financing Costs			106,688,590	N/A	50,950,813	55,737,777	97,000,463	N/A	64,139,129	32,861,333	9,688,128	N/A	(13,188,316)	22,876,444	5,141,935	52%	106,688,590	50,950,813	55,737,777
Total Water Distribution 2000-2015					334,779,845	N/A	124,951,949	209,827,896	265,467,810	N/A	155,073,350	110,394,461	69,312,035	N/A	(30,121,400)	99,433,435	18,837,763		334,779,845	62,813,868	271,965,977
Water Distribution 2016-2026	892-000	Westview Reservoir Land	2027+	Y	1,352,000	N/A	-	1,352,000	60,042	N/A	13,133	46,909	1,291,958	N/A	(13,133)	1,305,091	12,976	100%	1,352,000	-	1,352,000

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
						Grants	Other			Grants	Other			Grants	Other							
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Water Distribution 2016-2026	892-000	Providence Westview Reservoir	2027+	Y	-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	100%	-	-	-	
Water Distribution 2016-2026	892-000	South Glenmore Reservoir Basin II	2027+	Y	47,534	N/A	39,035	8,499	377	N/A	83	295	47,156	N/A	38,952	8,204	82	18%	47,534	39,035	8,499	
Water Distribution 2016-2026	892-000	Northridge Feedermain West Leg Phase 1 & 2	Ph 1 - 2026 & Ph 2 - TBD	Y	174,717	N/A	29,353	145,365	6,456	N/A	1,412	5,044	168,262	N/A	27,940	140,321	1,395	83%	174,717	29,353	145,365	
Water Distribution 2016-2026	892-000	Northridge Feedermain Phase 1 and 2	Ph 1 - 2024 & Ph 2 -TBD	Y	42,599,100	N/A	7,156,649	35,442,452	1,573,998	N/A	344,280	1,229,719	41,025,102	N/A	6,812,369	34,212,733	340,161	83%	42,599,100	7,156,649	35,442,452	
Water Distribution 2016-2026	892-000	Northridge Reservoir	2016 - 2026+	Y	132,571	N/A	22,272	110,299	4,898	N/A	1,071	3,827	127,672	N/A	21,200	106,472	1,059	83%	132,571	22,272	110,299	
Water Distribution 2016-2026	892-000	146 Avenue Feedermain	2023-2026	Y	5,616,000	N/A	-	5,616,000	249,406	N/A	54,553	194,854	5,366,594	N/A	(54,553)	5,421,146	53,900	100%	5,616,000	-	5,616,000	
Water Distribution 2016-2026	892-000	Belvedere Feedermain Phase 1	2020-2026	Y	27,091,469	N/A	-	27,091,469	1,203,131	N/A	263,160	939,971	25,888,337	N/A	(263,160)	26,151,498	260,012	100%	27,091,469	-	27,091,469	
Water Distribution 2016-2026	892-000	Ogden Feedermain Phase 1	2019-2025	Y	22,207,365	N/A	16,011,510	6,195,855	275,158	N/A	60,185	214,973	21,932,207	N/A	15,951,325	5,980,882	59,465	28%	22,207,365	16,011,510	6,195,855	
Water Distribution 2016-2026	892-000	Haskayne Feedermain	2019-2024	Y	7,940,244	N/A	-	7,940,244	352,626	N/A	77,130	275,496	7,587,618	N/A	(77,130)	7,664,748	76,207	100%	7,940,244	-	7,940,244	
Water Distribution 2016-2026	892-000	Providence	2019-2024	Y	44,540,569	N/A	-	44,540,569	1,978,046	N/A	432,657	1,545,389	42,562,524	N/A	(432,657)	42,995,180	427,481	100%	44,540,569	-	44,540,569	
Water Distribution 2016-2026	892-000	210 Avenue Pump Station	2016-2024	Y	20,649,193	N/A	6,359,952	14,289,242	634,585	N/A	138,802	495,782	20,014,609	N/A	6,221,149	13,793,459	137,142	69%	20,649,193	6,359,952	14,289,242	
Water Distribution 2016-2026	892-000	Lower Sarcee Feedermain Phase 1	2014-2024	Y	35,924,406	N/A	10,382,153	25,542,253	1,134,331	N/A	248,112	886,219	34,790,075	N/A	10,134,042	24,656,033	245,143	71%	35,924,406	10,382,153	25,542,253	
Water Distribution 2016-2026	892-000	Nose Hill Feedermain	Completed	Y	7,240,285	N/A	6,482,154	758,130	33,669	N/A	7,364	26,304	7,206,616	N/A	6,474,790	731,826	7,276	10%	7,240,285	6,482,154	758,130	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
						Grants	Other			Grants	Other			Grants	Other							
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Water Distribution 2016-2026	892-000	210 Avenue Feedermain	Completed	Y	13,181,659	N/A	4,059,951	9,121,708	405,095	N/A	88,606	316,489	12,776,564	N/A	3,971,345	8,805,220	87,546	69%	13,181,659	4,059,951	9,121,708	
Water Distribution 2016-2026	892-000	East McKenzie Feedermain	Completed	Y	802,855	N/A	563,604	239,251	10,625	N/A	2,324	8,301	792,230	N/A	561,280	230,950	2,296	30%	802,855	563,604	239,251	
Water Distribution 2016-2026	892-000	Airdrie Feedermain Tie-in and Meter Chamber Relocation	Completed	Y	1,520,529	N/A	-	1,520,529	67,527	N/A	14,770	52,757	1,453,002	N/A	(14,770)	1,467,772	14,593	100%	1,520,529	-	1,520,529	
Water Distribution 2016-2026	892-000	Pump Station 36 Installation	Completed	Y	524,774	N/A	88,162	436,612	19,390	N/A	4,241	15,149	505,384	N/A	83,921	421,463	4,190	83%	524,774	88,162	436,612	
Water Distribution 2016-2026	892-000	Financing Costs			122,990,685	N/A	38,559,897	84,430,788	6,556,069	N/A	385,798	6,170,271	116,434,616	N/A	38,174,099	78,260,517	1,706,802	69%	122,990,685	38,559,897	84,430,788	
Total Water Distribution 2016-2026					354,535,956	N/A	89,754,693	264,781,263	14,565,429	N/A	2,137,681	12,427,748	339,970,527	N/A	87,617,011	252,353,516	3,437,727		354,535,956	89,754,693	264,781,263	
Total Water Distribution					689,315,801	N/A	214,706,642	474,609,159	280,033,239	N/A	157,211,031	122,822,208	409,282,561	N/A	57,495,611	351,786,951	22,275,491		689,315,801	152,568,560	536,747,240	
Wastewater Collection 2000-2015	895-000	New Areas	Completed	Y	2,038,764	N/A	668,506	1,370,258	2,012,190	N/A	1,262,380	749,810	26,574	N/A	(593,874)	620,449	137,291	100%	2,038,764	-	2,038,764	
Wastewater Collection 2000-2015	895-000	McKenzie Trunk & Pump Station	Completed	Y	6,867,471	N/A	2,251,827	4,615,644	6,777,958	N/A	4,252,263	2,525,695	89,514	N/A	(2,000,435)	2,089,949	462,459	100%	6,867,471	-	6,867,471	
Wastewater Collection 2000-2015	895-000	Foothills Industrial	Completed	Y	2,692	N/A	883	1,809	2,657	N/A	1,667	990	35	N/A	(784)	819	181	100%	2,692	-	2,692	
Wastewater Collection 2000-2015	895-000	SW Elbow Valley	Completed	Y	2,571,647	N/A	843,237	1,728,410	2,538,127	N/A	1,592,336	945,792	33,520	N/A	(749,099)	782,619	173,176	100%	2,571,647	-	2,571,647	
Wastewater Collection 2000-2015	895-000	North Beddington	Completed	Y	1,010,179	N/A	331,235	678,944	997,012	N/A	625,492	371,520	13,167	N/A	(294,256)	307,424	68,026	100%	1,010,179	-	1,010,179	
Wastewater Collection 2000-2015	895-000	Nose Creek V	Completed	Y	5,362,560	N/A	1,758,370	3,604,190	5,292,662	N/A	3,320,438	1,972,224	69,898	N/A	(1,562,068)	1,631,966	361,117	100%	5,362,560	-	5,362,560	
Wastewater Collection 2000-2015	895-000	Dufferin Industrial Lift Station	Completed	Y	1,577,493	N/A	517,256	1,060,237	1,556,931	N/A	976,766	580,165	20,562	N/A	(459,510)	480,072	106,229	100%	1,577,493	-	1,577,493	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Wastewater Collection 2000-2015	895-000	Beddington Creek II	Completed	Y	8,856,443	N/A	2,904,006	5,952,437	8,741,004	N/A	5,483,812	3,257,192	115,439	N/A	(2,579,806)	2,695,245	596,397	100%	8,856,443	-	8,856,443
Wastewater Collection 2000-2015	895-000	Midnapore Trunk	Completed	Y	536,064	N/A	175,774	360,290	529,077	N/A	331,925	197,152	6,987	N/A	(156,151)	163,138	36,099	100%	536,064	-	536,064
Wastewater Collection 2000-2015	895-000	Pine Creek Trunk I	Completed	Y	23,941,504	N/A	7,850,361	16,091,144	23,629,440	N/A	14,824,315	8,805,125	312,064	N/A	(6,973,955)	7,286,019	1,612,232	100%	23,941,504	-	23,941,504
Wastewater Collection 2000-2015	895-000	Fish Creek Force Main	Completed	Y	7,479,659	N/A	2,452,562	5,027,097	7,382,166	N/A	4,631,323	2,750,844	97,493	N/A	(2,178,761)	2,276,254	503,684	100%	7,479,659	-	7,479,659
Wastewater Collection 2000-2015	895-000	Nose Creek IV	Completed	Y	2,832,473	N/A	928,761	1,903,712	2,795,553	N/A	1,753,836	1,041,717	36,920	N/A	(825,075)	861,995	190,740	100%	2,832,473	-	2,832,473
Wastewater Collection 2000-2015	895-000	85 Street SW	Completed	Y	1,948,558	N/A	638,927	1,309,631	1,923,160	N/A	1,206,526	716,634	25,398	N/A	(567,598)	592,997	131,217	100%	1,948,558	-	1,948,558
Wastewater Collection 2000-2015	895-000	Great Plains Trunk	Completed	Y	4,673,427	N/A	1,532,405	3,141,022	4,612,511	N/A	2,893,734	1,718,777	60,915	N/A	(1,361,329)	1,422,245	314,711	100%	4,673,427	-	4,673,427
Wastewater Collection 2000-2015	895-000	Beddington Creek South Upgrade	Completed	Y	7,674,253	N/A	2,516,369	5,157,884	7,574,223	N/A	4,751,813	2,822,411	100,030	N/A	(2,235,444)	2,335,474	516,788	100%	7,674,253	-	7,674,253
Wastewater Collection 2000-2015	895-000	Fish Creek West and Anderson Sanitary Upgrades	Completed	Y	847,179	N/A	277,788	569,391	836,137	N/A	524,564	311,573	11,043	N/A	(246,776)	257,819	57,049	100%	847,179	-	847,179
Wastewater Collection 2000-2015	895-000	Nose Creek Trunk Upgrade (40%)	Completed	Y	41,518,001	N/A	30,356,261	11,161,740	16,390,735	N/A	10,282,995	6,107,740	25,127,266	N/A	20,073,266	5,054,000	1,118,337	40%	41,518,001	24,910,801	16,607,200
Wastewater Collection 2000-2015	895-000	North Ridge MacDonald Trunk	Completed	Y	25,327,129	N/A	8,304,704	17,022,426	24,997,005	N/A	15,682,279	9,314,725	330,125	N/A	(7,377,575)	7,707,700	1,705,541	100%	25,327,129	-	25,327,129
Wastewater Collection 2000-2015	895-000	Silverado-West Pine Creek Trunk	Completed	Y	9,923,702	N/A	3,253,958	6,669,744	9,794,352	N/A	6,144,647	3,649,705	129,350	N/A	(2,890,689)	3,020,039	668,267	100%	9,923,702	-	9,923,702
Wastewater Collection 2000-2015	895-000	South Cranston Syphon	Completed	Y	20,970,620	N/A	6,876,215	14,094,405	20,697,280	N/A	12,984,776	7,712,503	273,340	N/A	(6,108,562)	6,381,902	1,412,171	100%	20,970,620	-	20,970,620

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/(Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/(Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
	(#)					Grants	Other			Grants	Other			Grants	Other							
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Wastewater Collection 2000-2015	895-000	Saddle Ridge Sanitary Upgrade	Completed	Y	491,615	N/A	219,584	272,030	399,470	N/A	250,614	148,856	92,145	N/A	(31,030)	123,175	27,256	82%	491,615	86,869	404,745	
Wastewater Collection 2000-2015	895-000	Valley Ridge Syphon & Upgrade	Completed	Y	24,260,145	N/A	17,738,024	6,522,121	9,577,571	N/A	6,008,646	3,568,925	14,682,574	N/A	11,729,378	2,953,196	653,476	40%	24,260,145	14,556,087	9,704,058	
Wastewater Collection 2000-2015	895-000	Bonnybrook Trunk Upgrade South of Bow River (40%)	Completed	Y	665,577	N/A	553,743	111,834	164,225	N/A	103,029	61,196	501,352	N/A	450,714	50,638	11,205	25%	665,577	499,183	166,394	
Wastewater Collection 2000-2015	895-000	Trinity East Hills - Construction Financing Agreement	Completed	Y	4,962,737	N/A	1,627,269	3,335,468	4,898,050	N/A	3,072,872	1,825,178	64,686	N/A	(1,445,603)	1,510,289	334,193	100%	4,962,737	-	4,962,737	
Wastewater Collection 2000-2015	895-000	Mahogany Force Main Phase 1	Completed	Y	351,780	N/A	115,348	236,432	347,195	N/A	217,818	129,376	4,585	N/A	(102,470)	107,056	23,689	100%	351,780	-	351,780	
Wastewater Collection 2000-2015	895-000	North Beddington Phase 2	Completed	Y	2,092,822	N/A	686,231	1,406,591	2,065,543	N/A	1,295,852	769,691	27,279	N/A	(609,621)	636,900	140,932	100%	2,092,822	-	2,092,822	
Wastewater Collection 2000-2015	895-000	Seton Trunk Phase 1	Completed	Y	3,130,338	N/A	1,026,430	2,103,908	3,089,536	N/A	1,938,271	1,151,265	40,802	N/A	(911,841)	952,643	210,798	100%	3,130,338	-	3,130,338	
Wastewater Collection 2000-2015	895-000	Bonnybrook Trunk Upgrade River Crossing	Completed	Y	51,869	N/A	40,713	11,156	16,382	N/A	10,277	6,104	35,487	N/A	30,436	5,051	1,118	32%	51,869	35,271	16,598	
Wastewater Collection 2000-2015	895-000	Silverado - West Pine Creek Trunk Phase 2	Completed	Y	1,566,069	N/A	513,510	1,052,559	1,545,656	N/A	969,692	575,963	20,413	N/A	(456,182)	476,595	105,460	100%	1,566,069	-	1,566,069	
Wastewater Collection 2000-2015	895-000	Beddington Creek II - East Leg	Completed	Y	4,067,766	N/A	1,333,810	2,733,955	4,014,745	N/A	2,518,716	1,496,029	53,021	N/A	(1,184,905)	1,237,926	273,925	100%	4,067,766	-	4,067,766	
Wastewater Collection 2000-2015	895-000	Bowness Sanitary Sewer Upgrades	Completed	Y	34,916,552	N/A	28,893,682	6,022,870	8,844,433	N/A	5,548,699	3,295,733	26,072,119	N/A	23,344,983	2,727,136	603,454	26%	34,916,552	25,955,314	8,961,237	
Wastewater Collection 2000-2015	895-000	Mahogany Lift Station, Force Main, Trunk	Completed	Y	10,943,995	N/A	3,588,509	7,355,486	10,801,346	N/A	6,776,401	4,024,945	142,649	N/A	(3,187,892)	3,330,540	736,974	100%	10,943,995	-	10,943,995	
Wastewater Collection 2000-2015	895-000	Nose Creek Trunk Upgrade	Completed	Y	27,922,335	N/A	20,950,783	6,971,552	10,237,549	N/A	6,422,694	3,814,855	17,684,786	N/A	14,528,089	3,156,697	698,506	37%	27,922,335	17,549,583	10,372,752	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Wastewater Collection 2000-2015	895-000	144 Avenue NE Sanitary Trunk	Completed	Y	903,515	N/A	296,260	607,255	891,738	N/A	559,447	332,292	11,777	N/A	(263,186)	274,963	60,843	100%	903,515	-	903,515
Wastewater Collection 2000-2015	895-000	North Beddington Sanitary Phase 2 Construction Financing Agreement	Completed	Y	561,638	N/A	184,160	377,478	554,317	N/A	347,760	206,557	7,321	N/A	(163,600)	170,921	37,821	100%	561,638	-	561,638
Wastewater Collection 2000-2015	895-000	Inglewood Trunk Upgrade	Completed	Y	940,311	N/A	639,525	300,787	441,698	N/A	277,106	164,591	498,614	N/A	362,418	136,195	30,137	48%	940,311	492,780	447,531
Wastewater Collection 2000-2015	895-000	Financing Costs			102,577,360	N/A	48,586,099	53,991,261	79,549,665	N/A	43,519,628	36,030,037	23,027,695	N/A	5,066,471	17,961,224	5,046,750	53%	102,577,360	48,586,099	53,991,261
Total Wastewater Collection 2000-2015					396,366,240	N/A	201,433,085	194,933,155	286,519,298	N/A	173,365,409	113,153,889	109,846,943	N/A	28,067,677	81,779,266	19,168,249		396,366,240	132,671,987	263,694,254
Wastewater Collection 2016-2026	895-000	Shouldice Trunk Upgrade	2024-2030	Y	-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	7%	-	-	-
Wastewater Collection 2016-2026	895-000	Seton Tunnel Phase 2	2021-2027	Y	5,515,516	N/A	-	5,515,516	348,739	N/A	94,473	254,266	5,166,777	N/A	(94,473)	5,261,250	66,027	100%	5,515,516	-	5,515,516
Wastewater Collection 2016-2026	895-000	Belvedere Sanitary Trunk - East Basin	2021-2027	Y	7,347,357	N/A	-	7,347,357	464,564	N/A	125,850	338,715	6,882,793	N/A	(125,850)	7,008,642	87,956	100%	7,347,357	-	7,347,357
Wastewater Collection 2016-2026	895-000	McKenzie Syphon Upgrade	2020-2027	Y	18,441,449	N/A	15,603,310	2,838,139	179,452	N/A	48,613	130,839	18,261,997	N/A	15,554,697	2,707,300	33,975	15%	18,441,449	15,603,310	2,838,139
Wastewater Collection 2016-2026	895-000	Inglewood Trunk Upgrade	2015-2027	Y	111,960,307	N/A	88,582,995	23,377,312	1,478,118	N/A	400,420	1,077,698	110,482,189	N/A	88,182,575	22,299,614	279,851	21%	111,960,307	88,582,995	23,377,312
Wastewater Collection 2016-2026	895-000	Nose Creek Trunk Upgrade	2008-2026	Y	75,175,878	N/A	43,156,968	32,018,910	2,024,516	N/A	548,438	1,476,078	73,151,362	N/A	42,608,530	30,542,832	383,300	43%	75,175,878	43,156,968	32,018,910
Wastewater Collection 2016-2026	895-000	Glacier Ridge Sanitary Trunk Extension East Basin	2019-2025	Y	10,461,057	N/A	-	10,461,057	661,440	N/A	179,183	482,257	9,799,617	N/A	(179,183)	9,978,800	125,230	100%	10,461,057	-	10,461,057
Wastewater Collection 2016-2026	895-000	Haskayne Sanitary Trunk	2019-2024	Y	1,716,812	N/A	-	1,716,812	108,552	N/A	29,407	79,145	1,608,260	N/A	(29,407)	1,637,667	20,552	100%	1,716,812	-	1,716,812

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Wastewater Collection 2016-2026	895-000	Seton Tunnel Phase 1	2016-2024	Y	46,110,190	N/A	-	46,110,190	2,915,490	N/A	789,802	2,125,688	43,194,700	N/A	(789,802)	43,984,501	551,987	100%	46,110,190	-	46,110,190
Wastewater Collection 2016-2026	895-000	Glacier Ridge Sanitary Trunk Phase 1	2019-2024	Y	19,191,448	N/A	-	19,191,448	1,213,451	N/A	328,722	884,729	17,977,996	N/A	(328,722)	18,306,718	229,742	100%	19,191,448	-	19,191,448
Wastewater Collection 2016-2026	895-000	North Ridge MacDonald Trunk	Completed	Y	41,765	N/A	-	41,765	2,641	N/A	715	1,925	39,124	N/A	(715)	39,839	500	100%	41,765	-	41,765
Wastewater Collection 2016-2026	895-000	West Pine Creek Sanitary Trunk Phase 2	Completed	Y	43,081,675	N/A	-	43,081,675	2,724,001	N/A	737,928	1,986,073	40,357,675	N/A	(737,928)	41,095,602	515,733	100%	43,081,675	-	43,081,675
Wastewater Collection 2016-2026	895-000	144 Avenue NE Sanitary Trunk	Completed	Y	6,995,352	N/A	-	6,995,352	442,307	N/A	119,820	322,487	6,553,045	N/A	(119,820)	6,672,865	83,742	100%	6,995,352	-	6,995,352
Wastewater Collection 2016-2026	895-000	North Beddington Sanitary Phase 2 Construction Financing Agreement	Completed	Y	4,565,384	N/A	-	4,565,384	288,664	N/A	78,199	210,465	4,276,720	N/A	(78,199)	4,354,919	54,652	100%	4,565,384	-	4,565,384
Wastewater Collection 2016-2026	895-000	Beddington Creek II East Leg	Completed	Y	39,586	N/A	-	39,586	2,503	N/A	678	1,825	37,083	N/A	(678)	37,761	474	100%	39,586	-	39,586
Wastewater Collection 2016-2026	895-000	Saddle Ridge Sanitary Upgrade	Completed	Y	5,969,629	N/A	3,211,660	2,757,969	174,383	N/A	47,240	127,143	5,795,246	N/A	3,164,420	2,630,826	33,016	46%	5,969,629	3,211,660	2,757,969
Wastewater Collection 2016-2026	895-000	Bowness Trunk Upgrade	Completed	Y	3,512,371	N/A	2,922,609	589,762	37,290	N/A	10,102	27,188	3,475,081	N/A	2,912,507	562,574	7,060	17%	3,512,371	2,922,609	589,762
Wastewater Collection 2016-2026	895-000	Financing Costs			211,103,761	N/A	115,609,549	95,494,212	18,105,385	N/A	2,401,304	15,704,081	192,998,376	N/A	113,208,245	79,790,131	4,077,951	45%	211,103,761	115,609,549	95,494,212
Total Wastewater Collection 2016-2026					571,229,538	N/A	269,087,091	302,142,447	31,171,497	N/A	5,940,894	25,230,603	540,058,041	N/A	263,146,197	276,911,844	6,551,747		571,229,538	269,087,091	302,142,447
Total Wastewater Collection					967,595,778	N/A	470,520,176	497,075,602	317,690,794	N/A	179,306,302	138,384,492	649,904,984	N/A	291,213,874	358,691,110	25,719,996		967,595,778	401,759,078	565,836,700
Wastewater Treatment 2000-2015	894-000	Pine Creek Wastewater Treatment Plant	Completed	Y	412,169,943	N/A	183,352,949	228,816,993	285,146,545	N/A	205,474,382	79,672,164	127,023,397	N/A	(22,121,433)	149,144,830	13,560,098	100%	412,169,943	-	412,169,943

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Wastewater Treatment 2000-2015	894-000	Wastewater Treatment Plant Expansion Land Purchase	Completed	Y	6,501,424	N/A	6,501,424	-	-	N/A	-	-	6,501,424	N/A	6,501,424	-	-	100%	6,501,424	-	6,501,424
Wastewater Treatment 2000-2015	894-000	Bonnybrook Struvite Recovery	Completed	Y	443,914	N/A	443,914	-	-	N/A	-	-	443,914	N/A	443,914	-	-	15%	443,914	377,327	66,587
Wastewater Treatment 2000-2015	894-000	Bonnybrook Digester Gas Utilization	Completed	Y	19,443,174	N/A	19,443,174	-	-	N/A	-	-	19,443,174	N/A	19,443,174	-	-	50%	19,443,174	9,770,799	9,672,375
Wastewater Treatment 2000-2015	894-000	Pine Creek Gas Holder	Completed	Y	1,440,104	N/A	640,628	799,477	996,290	N/A	717,919	278,371	443,814	N/A	(77,291)	521,106	47,378	100%	1,440,104	-	1,440,104
Wastewater Treatment 2000-2015	894-000	Pine Creek Design	Completed	Y	9,887,966	N/A	4,398,641	5,489,325	6,840,672	N/A	4,929,335	1,911,337	3,047,294	N/A	(530,694)	3,577,988	325,307	100%	9,887,966	-	9,887,966
Wastewater Treatment 2000-2015	894-000	New Septage Facility	Completed	Y	3,012,194	N/A	3,012,194	-	-	N/A	-	-	3,012,194	N/A	3,012,194	-	-	20%	3,012,194	2,409,755	602,439
Wastewater Treatment 2000-2015	894-000	Bonnybrook FOG (Fat, Oil, Grease) Receiving Station	Completed	Y	1,786,224	N/A	1,786,224	-	-	N/A	-	-	1,786,224	N/A	1,786,224	-	-	22%	1,786,224	1,392,314	393,909
Wastewater Treatment 2000-2015	894-000	Bonnybrook Blower Upgrade	Completed	Y	11,721,061	N/A	11,721,061	-	-	N/A	-	-	11,721,061	N/A	11,721,061	-	-	67%	11,721,061	3,906,329	7,814,732
Wastewater Treatment 2000-2015	894-000	Twinning Bonnybrook Wastewater Treatment Plant Sludge Line	Completed	Y	13,024,628	N/A	13,024,628	-	-	N/A	-	-	13,024,628	N/A	13,024,628	-	-	50%	13,024,628	6,512,314	6,512,314
Wastewater Treatment 2000-2015	894-000	Bonnybrook Capacity Improvements	Completed	Y	2,310,904	N/A	2,310,904	-	-	N/A	-	-	2,310,904	N/A	2,310,904	-	-	80%	2,310,904	462,181	1,848,723
Wastewater Treatment 2000-2015	894-000	Bonnybrook Primary Clarifier #7	Completed	Y	11,110	N/A	11,110	-	-	N/A	-	-	11,110	N/A	11,110	-	-	100%	11,110	-	11,110
Wastewater Treatment 2000-2015	894-000	Pine Creek Construction	Completed	Y	7,147,588	N/A	3,179,590	3,967,998	4,944,829	N/A	3,563,205	1,381,624	2,202,759	N/A	(383,616)	2,586,374	235,151	98%	7,147,588	158,959	6,988,629

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
	(#)					Grants	Other			Grants	Other			Grants	Other							
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Wastewater Treatment 2000-2015	894-000	Fermenter / Digester at Pine Creek Wastewater Treatment Plant	Completed	Y	2,986,277	N/A	1,328,439	1,657,838	2,065,960	N/A	1,488,714	577,245	920,317	N/A	(160,275)	1,080,592	98,246	100%	2,986,277	-	2,986,277	
Wastewater Treatment 2000-2015	894-000	Bonnybrook Wastewater Treatment Plant Headworks Grit Removal (22%)	Completed	Y	66,576,345	N/A	66,576,345	-	-	N/A	-	-	66,576,345	N/A	66,576,345	-	-	20%	66,576,345	53,261,076	13,315,269	
Wastewater Treatment 2000-2015	894-000	Effluent Filtration at Bonnybrook	Completed	Y	819,801	N/A	819,801	-	-	N/A	-	-	819,801	N/A	819,801	-	-	20%	819,801	655,841	163,960	
Wastewater Treatment 2000-2015	894-000	Sewage Force Main Flow Reversal & Condition Assessment (50%)	Completed	Y	1,526,649	N/A	1,526,649	-	-	N/A	-	-	1,526,649	N/A	1,526,649	-	-	75%	1,526,649	381,662	1,144,987	
Wastewater Treatment 2000-2015	894-000	Shepard Lagoon - Dewatering	Completed	Y	1,880,976	N/A	1,880,976	-	-	N/A	-	-	1,880,976	N/A	1,880,976	-	-	20%	1,880,976	1,504,781	376,195	
Wastewater Treatment 2000-2015	894-000	Major Wastewater Treatment Plant Expansion	Completed	Y	701,132	N/A	701,132	-	-	N/A	-	-	701,132	N/A	701,132	-	-	100%	701,132	-	701,132	
Wastewater Treatment 2000-2015	894-000	New Septage Facility	Completed	Y	6,126,245	N/A	6,126,245	-	-	N/A	-	-	6,126,245	N/A	6,126,245	-	-	16%	6,126,245	5,133,794	992,452	
Wastewater Treatment 2000-2015	894-000	Bonnybrook Wastewater Treatment Plant D Expansion	Completed	Y	20,985,143	N/A	12,443,958	8,541,185	10,643,831	N/A	7,669,862	2,973,969	10,341,312	N/A	4,774,096	5,567,216	506,166	77%	20,985,143	4,888,124	16,097,019	
Wastewater Treatment 2000-2015	894-000	Condition Assessment / Replacement Strategy	Completed	Y	71,371	N/A	71,371	-	-	N/A	-	-	71,371	N/A	71,371	-	-	77%	71,371	16,415	54,956	
Wastewater Treatment 2000-2015	894-000	Bonnybrook Wastewater Treatment Plant Headworks Grit Removal	Completed	Y	15,879,501	N/A	15,879,501	-	-	N/A	-	-	15,879,501	N/A	15,879,501	-	-	16%	15,879,501	13,307,022	2,572,479	
Wastewater Treatment 2000-2015	894-000	Volatile Fatty Acid Project	Completed	Y	204,762	N/A	204,762	-	-	N/A	-	-	204,762	N/A	204,762	-	-	15%	204,762	174,047	30,714	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete / (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete / (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Wastewater Treatment 2000-2015	894-000	Dewatering Facility	Completed	Y	7,135,056	N/A	7,135,056	-	-	N/A	-	-	7,135,056	N/A	7,135,056	-	-	25%	7,135,056	5,377,391	1,757,665
Wastewater Treatment 2000-2015	894-000	Bonnybrook Wastewater Treatment Plant Capacity Upgrades	Completed	Y	59,533,783	N/A	30,727,155	28,806,628	35,898,167	N/A	25,867,940	10,030,227	23,635,616	N/A	4,859,215	18,776,401	1,707,132	72%	59,533,783	16,805,111	42,728,672
Wastewater Treatment 2000-2015	894-000	Pine Creek Equipment	Completed	Y	886,179	N/A	394,215	491,964	613,074	N/A	441,777	171,298	273,104	N/A	(47,562)	320,666	29,155	39%	886,179	540,569	345,610
Wastewater Treatment 2000-2015	894-000	Pine Creek Gas Holder	Completed	Y	29,274	N/A	29,274	-	-	N/A	-	-	29,274	N/A	29,274	-	-	80%	29,274	5,855	23,419
Wastewater Treatment 2000-2015	894-000	Bonnybrook Power Export	Completed	Y	5,200	N/A	5,200	-	-	N/A	-	-	5,200	N/A	5,200	-	-	77%	5,200	1,196	4,004
Wastewater Treatment 2000-2015	894-000	Bonnybrook Equipment	Completed	Y	2,577,282	N/A	2,577,282	-	-	N/A	-	-	2,577,282	N/A	2,577,282	-	-	77%	2,577,282	592,775	1,984,507
Wastewater Treatment 2000-2015	894-000	Bonnybrook Wastewater Treatment Plant 13.2&5kV System Expansion	Completed	Y	673,670	N/A	299,681	373,989	466,057	N/A	335,837	130,220	207,613	N/A	(36,156)	243,769	22,163	77%	673,670	157,639	516,031
Wastewater Treatment 2000-2015	894-000	Power Management System	Completed	Y	277,864	N/A	123,607	154,257	192,231	N/A	138,520	53,711	85,633	N/A	(14,913)	100,546	9,142	77%	277,864	65,020	212,844
Wastewater Treatment 2000-2015	894-000	600V System Upgrades	Completed	Y	75,062	N/A	33,391	41,671	51,929	N/A	37,420	14,509	23,133	N/A	(4,029)	27,161	2,469	22%	75,062	58,436	16,626
Wastewater Treatment 2000-2015	894-000	Fish Creek Wastewater Treatment Plant Capacity Assessment	Completed	Y	711,893	N/A	316,684	395,209	492,500	N/A	354,892	137,608	219,393	N/A	(38,208)	257,600	23,421	76%	711,893	172,278	539,615
Wastewater Treatment 2000-2015	894-000	Financing Costs			426,249,930	N/A	252,935,515	173,314,415	371,194,481	N/A	272,990,053	98,204,427	55,055,449	N/A	(20,054,539)	75,109,987	15,406,934	41%	426,249,930	252,935,515	173,314,415
Total Wastewater Treatment 2000-2015					1,104,813,627	N/A	651,962,679	452,850,949	719,546,566	N/A	524,009,856	195,536,711	385,267,061	N/A	127,952,823	257,314,238	31,972,761		1,104,813,627	381,024,525	723,789,103

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
						Grants	Other			Grants	Other			Grants	Other							
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Wastewater Treatment 2016-2026	894-000	Pine Creek Wastewater Treatment Plant Stage 2 Expansion	2025-2036	Y	1,778,352	N/A	430,361	1,347,991	300,208	N/A	30,382	269,826	1,478,144	N/A	399,979	1,078,165	66,092	76%	1,778,352	430,361	1,347,991	
Wastewater Treatment 2016-2026	894-000	South Catchment Conveyance System Upgrades	2024-2035	Y	581,571	N/A	140,740	440,831	98,176	N/A	9,936	88,241	483,395	N/A	130,804	352,590	21,614	76%	581,571	140,740	440,831	
Wastewater Treatment 2016-2026	894-000	Bonnybrook Wastewater Treatment Plant D Expansion	2013-2030	Y	588,049,753	N/A	137,603,642	450,446,111	100,317,874	N/A	10,152,466	90,165,409	487,731,878	N/A	127,451,176	360,280,702	22,085,464	77%	588,049,753	137,603,642	450,446,111	
Wastewater Treatment 2016-2026	894-000	Bonnybrook Centrate / Supernatant Treatment	2025-2028	Y	7,737,638	N/A	2,996,014	4,741,625	1,055,997	N/A	106,870	949,127	6,681,642	N/A	2,889,144	3,792,498	232,483	61%	7,737,638	2,996,014	4,741,625	
Wastewater Treatment 2016-2026	894-000	Bonnybrook Struvite Recovery	2024-2027	Y	13,925,904	N/A	11,792,455	2,133,448	475,136	N/A	48,085	427,051	13,450,768	N/A	11,744,370	1,706,398	104,603	15%	13,925,904	11,792,455	2,133,448	
Wastewater Treatment 2016-2026	894-000	Power Management System	2015-2024	Y	4,608,791	N/A	1,078,457	3,530,334	786,233	N/A	79,569	706,664	3,822,558	N/A	998,888	2,823,670	173,093	77%	4,608,791	1,078,457	3,530,334	
Wastewater Treatment 2016-2026	894-000	600V System Upgrades	Completed	Y	15,394,860	N/A	9,498,629	5,896,231	1,313,137	N/A	132,893	1,180,244	14,081,723	N/A	9,365,735	4,715,988	289,093	38%	15,394,860	9,498,629	5,896,231	
Wastewater Treatment 2016-2026	894-000	Bonnybrook Wastewater Treatment Plant Blower Upgrades	Completed	Y	12,103,350	N/A	2,832,184	9,271,166	2,064,761	N/A	208,960	1,855,801	10,038,589	N/A	2,623,224	7,415,365	454,567	77%	12,103,350	2,832,184	9,271,166	
Wastewater Treatment 2016-2026	894-000	Bonnybrook Wastewater Treatment Plant 13.2&5kV System Expansion	Completed	Y	41,109,378	N/A	9,619,594	31,489,784	7,013,021	N/A	709,739	6,303,283	34,096,357	N/A	8,909,856	25,186,501	1,543,950	77%	41,109,378	9,619,594	31,489,784	
Wastewater Treatment 2016-2026	894-000	Bonnybrook Capacity Upgrade	Completed	Y	59,215,299	N/A	13,856,380	45,358,919	10,101,786	N/A	1,022,331	9,079,456	49,113,512	N/A	12,834,049	36,279,463	2,223,957	77%	59,215,299	13,856,380	45,358,919	
Wastewater Treatment 2016-2026	894-000	Bonnybrook Dewatering Building	Completed	Y	84,477,580	N/A	52,122,667	32,354,913	7,205,692	N/A	729,237	6,476,455	77,271,888	N/A	51,393,430	25,878,458	1,586,368	38%	84,477,580	52,122,667	32,354,913	
Wastewater Treatment 2016-2026	894-000	Fish Creek Wastewater Treatment Plant Capacity Assessment	Completed	Y	299,033	N/A	72,366	226,667	50,481	N/A	5,109	45,372	248,553	N/A	67,257	181,295	11,114	76%	299,033	72,366	226,667	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/(Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/(Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
	(#)					Grants	Other			Grants	Other			Grants	Other							
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Wastewater Treatment 2016-2026	894-000	Financing Costs			268,690,060	N/A	178,623,672	90,066,388	30,764,676	N/A	7,616,510	23,148,166	237,925,384	N/A	171,007,162	66,918,222	5,670,002	34%	268,690,060	178,623,672	90,066,388	
Total Wastewater Treatment 2016-2026					1,097,971,570	N/A	420,667,162	677,304,408	161,547,180	N/A	20,852,086	140,695,093	936,424,390	N/A	399,815,075	536,609,315	34,462,401		1,097,971,570	420,667,162	677,304,408	
Total Wastewater Treatment					2,202,785,197	N/A	1,072,629,841	1,130,155,357	881,093,746	N/A	544,861,942	336,231,804	1,321,691,451	N/A	527,767,899	793,923,553	66,435,162		2,202,785,197	801,691,686	1,401,093,511	
Water Treatment Plants 2000-2015	891-000	Glenmore Water Treatment Plant (Program 300)	Completed	Y	31,601,592	N/A	29,984,976	1,616,616	21,230,004	N/A	20,402,249	827,755	10,371,588	N/A	9,582,728	788,861	53,993	24%	31,601,592	24,017,210	7,584,382	
Water Treatment Plants 2000-2015	891-000	Glenmore Water Treatment Plant (Program 301)	Completed	Y	22,614,575	N/A	21,457,701	1,156,874	15,192,510	N/A	14,600,156	592,354	7,422,065	N/A	6,857,544	564,521	38,638	24%	22,614,575	17,187,077	5,427,498	
Water Treatment Plants 2000-2015	891-000	Bears paw Water Treatment Plant (Program 302)	Completed	Y	10,115,576	N/A	9,598,102	517,474	6,795,661	N/A	6,530,699	264,962	3,319,915	N/A	3,067,403	252,512	17,283	24%	10,115,576	7,687,838	2,427,738	
Water Treatment Plants 2000-2015	891-000	Water Treatment Plant Master Planning	Completed	Y	554,241	N/A	465,638	88,603	362,195	N/A	316,828	45,367	192,046	N/A	148,811	43,235	2,959	75%	554,241	138,560	415,681	
Water Treatment Plants 2000-2015	891-000	Glenmore Dam - Crest Stop Logs	Completed	Y	546,222	N/A	534,579	11,643	369,697	N/A	363,736	5,961	176,524	N/A	170,843	5,681	389	10%	546,222	491,600	54,622	
Water Treatment Plants 2000-2015	891-000	Glenmore Space Planning 2012-14	Completed	Y	250,273	N/A	238,537	11,736	168,314	N/A	162,304	6,009	81,960	N/A	76,233	5,727	392	22%	250,273	195,213	55,060	
Water Treatment Plants 2000-2015	891-000	Bonnybrook Water Treatment Plant Residual Management System	Completed	Y	602,486	N/A	571,665	30,821	404,751	N/A	388,970	15,781	197,735	N/A	182,695	15,040	1,029	24%	602,486	457,889	144,597	
Water Treatment Plants 2000-2015	891-000	Bears paw Yard Piping	Completed	Y	7,923,835	N/A	7,518,482	405,353	5,323,246	N/A	5,115,693	207,553	2,600,589	N/A	2,402,789	197,800	13,538	24%	7,923,835	6,022,115	1,901,720	
Water Treatment Plants 2000-2015	891-000	Glenmore Bears paw Upgrade (Program 304)	Completed	Y	302,110,529	N/A	286,655,720	15,454,809	202,958,371	N/A	195,045,052	7,913,319	99,152,158	N/A	91,610,668	7,541,490	516,169	24%	302,110,529	229,604,002	72,506,527	
Water Treatment Plants 2000-2015	891-000	Chemical System	Completed	Y	4,557,056	N/A	4,323,935	233,121	3,061,438	N/A	2,942,073	119,365	1,495,618	N/A	1,381,862	113,756	7,786	24%	4,557,056	3,463,363	1,093,694	
Water Treatment Plants 2000-2015	891-000	Sodium Hypochlorite System	Completed	Y	1,265,930	N/A	1,201,170	64,760	850,454	N/A	817,295	33,159	415,476	N/A	383,875	31,601	2,163	24%	1,265,930	962,107	303,823	
Water Treatment Plants 2000-2015	891-000	Pre Treatment / Residuals Facility- Glenmore	Completed	Y	135,519,016	N/A	128,586,385	6,932,630	91,041,907	N/A	87,492,195	3,549,712	44,477,109	N/A	41,094,190	3,382,918	231,540	24%	135,519,016	102,994,452	32,524,564	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
						Grants	Other			Grants	Other			Grants	Other							
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Water Treatment Plants 2000-2015	891-000	Glenmore Site Work & Services	Completed	Y	12,792,720	N/A	12,138,293	654,426	8,594,171	N/A	8,259,085	335,086	4,198,549	N/A	3,879,208	319,341	21,857	24%	12,792,720	9,722,467	3,070,253	
Water Treatment Plants 2000-2015	891-000	Bonnybrook Water Treatment Plant Residual Management System	Completed	Y	108,052	N/A	102,524	5,528	72,590	N/A	69,759	2,830	35,462	N/A	32,765	2,697	185	24%	108,052	82,120	25,932	
Water Treatment Plants 2000-2015	891-000	Bearspaw Actiflo Air Scour Upgrade	Completed	Y	6,066,123	N/A	5,530,822	535,301	4,037,348	N/A	3,763,258	274,090	2,028,775	N/A	1,767,564	261,211	17,878	41%	6,066,123	3,554,748	2,511,375	
Water Treatment Plants 2000-2015	891-000	Bearspaw Residual Treatment Facility Fourth Thickener	Completed	Y	142,528	N/A	132,835	9,693	95,346	N/A	90,383	4,963	47,182	N/A	42,452	4,730	324	32%	142,528	97,052	45,476	
Water Treatment Plants 2000-2015	891-000	Sodium Hypochlorite Bearspaw	Completed	Y	19,353,112	N/A	18,949,582	403,531	13,100,212	N/A	12,893,593	206,620	6,252,900	N/A	6,055,989	196,911	13,477	10%	19,353,112	17,459,941	1,893,172	
Water Treatment Plants 2000-2015	891-000	Bearspaw Raw I Pump Station Upgrade	Completed	Y	1,672,980	N/A	1,602,922	70,058	1,126,525	N/A	1,090,653	35,872	546,455	N/A	512,269	34,186	2,340	20%	1,672,980	1,344,301	328,679	
Water Treatment Plants 2000-2015	891-000	Bearspaw Electrical Distribution Center	Completed	Y	823,616	N/A	794,474	29,142	555,494	N/A	540,572	14,922	268,122	N/A	253,901	14,220	973	17%	823,616	686,896	136,720	
Water Treatment Plants 2000-2015	891-000	Pre Treatment / Residuals Facility- Glenmore	Completed	Y	28,273	N/A	27,074	1,199	19,036	N/A	18,422	614	9,238	N/A	8,652	585	40	20%	28,273	22,647	5,626	
Water Treatment Plants 2000-2015	891-000	Pre Treatment Stage I & II	Completed	Y	4,445,259	N/A	4,217,857	227,402	2,986,333	N/A	2,869,896	116,437	1,458,926	N/A	1,347,961	110,966	7,595	24%	4,445,259	3,378,397	1,066,862	
Water Treatment Plants 2000-2015	891-000	Glenmore Dam Infrastructure Improvements	Completed	Y	469,740	N/A	461,429	8,310	318,219	N/A	313,964	4,255	151,521	N/A	147,466	4,055	278	8%	469,740	430,751	38,988	
Water Treatment Plants 2000-2015	891-000	Glenmore UV Disinfection	Completed	Y	113,298	N/A	95,186	18,112	74,040	N/A	64,766	9,274	39,258	N/A	30,420	8,838	605	75%	113,298	28,324	84,973	
Water Treatment Plants 2000-2015	891-000	Bearspaw UV Disinfection	Completed	Y	871,420	N/A	732,683	138,737	569,566	N/A	498,529	71,037	301,853	N/A	234,154	67,700	4,634	75%	871,420	220,533	650,887	
Water Treatment Plants 2000-2015	891-000	Financing Costs			293,391,472	N/A	274,912,918	18,478,554	250,788,771	N/A	236,103,025	14,685,745	42,602,701	N/A	38,809,893	3,792,809	801,088	6%	293,391,472	274,912,918	18,478,554	
Total Water Treatment 2000-2015					857,939,923	N/A	810,835,490	47,104,434	630,096,198	N/A	600,753,156	29,343,042	227,843,725	N/A	210,082,334	17,761,391	1,757,153		857,939,923	705,162,519	152,777,404	
Water Treatment Plants 2016-2026	891-000	Glenmore Water Treatment Plant Capacity Expansion	TBD	Y	-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	80%	-	-	-	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
						Grants	Other			Grants	Other			Grants	Other						
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Water Treatment Plants 2016-2026	891-000	Glenmore UV Disinfection	TBD	Y	-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	80%	-	-	-
Water Treatment Plants 2016-2026	891-000	Bearspaw UV Disinfection	TBD	Y	-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	80%	-	-	-
Water Treatment Plants 2016-2026	891-000	Bearspaw Water Treatment Plant Capacity Upgrades	2017-2026	Y	19,793,479	N/A	3,919,109	15,874,370	637,301	N/A	311,367	325,934	19,156,178	N/A	3,607,742	15,548,436	39,934	80%	19,793,479	3,919,109	15,874,370
Water Treatment Plants 2016-2026	892-000	Bearspaw North Feeder Pump Station STN012 Upgrade	2021-2024	Y	3,282,335	N/A	2,445,570	836,766	35,155	N/A	17,176	17,979	3,247,181	N/A	2,428,394	818,787	2,203	25%	3,282,335	2,445,570	836,766
Water Treatment Plants 2016-2026	891-000	Bearspaw Residual Treatment Facility Fourth Thickener	Completed	Y	2,037,098	N/A	1,710,755	326,343	13,710	N/A	6,699	7,012	2,023,388	N/A	1,704,056	319,331	859	16%	2,037,098	1,710,755	326,343
Water Treatment Plants 2016-2026	891-000	Financing Costs			7,949,346	N/A	3,945,192	4,004,155	296,801	N/A	230,755	66,046	7,652,546	N/A	3,714,437	3,938,109	8,092	41%	7,949,346	4,666,711	3,282,635
Total Water Treatment 2016-2026					33,062,258	N/A	12,020,625	21,041,633	982,966	N/A	565,996	416,971	32,079,292	N/A	11,454,630	20,624,662	51,088		33,062,258	12,742,145	20,320,114
Total Water Treatment Plants					891,002,182	N/A	822,856,115	68,146,067	631,079,165	N/A	601,319,151	29,760,013	259,923,017	N/A	221,536,964	38,386,054	1,808,241		891,002,182	717,904,664	173,097,518
Total Water and Wastewater					4,750,698,958	N/A	2,580,712,774	2,169,986,184	2,109,896,944	N/A	1,482,698,427	627,198,517	2,640,802,014	N/A	1,098,014,347	1,542,787,667	116,238,891		4,750,698,958	2,073,923,989	2,676,774,970
Shepard Wetlands 2000-2015	897-000	Ellison Park 68 Street SE Pond Expansion	Completed	Y	5,885,182	N/A	-	5,885,182	5,136,524	N/A	419,169	4,717,356	748,658	N/A	(419,169)	1,167,826	103,154	100%	5,885,182	-	5,885,182
Shepard Wetlands 2000-2015	897-000	Great Plains Storm	Completed	Y	10,403,685	N/A	-	10,403,685	9,080,226	N/A	740,997	8,339,230	1,323,459	N/A	(740,997)	2,064,456	182,353	100%	10,403,685	-	10,403,685
Shepard Wetlands 2000-2015	897-000	60 Street Wet Pond	Completed	Y	3,724,620	N/A	-	3,724,620	3,250,809	N/A	265,284	2,985,525	473,811	N/A	(265,284)	739,095	65,284	100%	3,724,620	-	3,724,620
Shepard Wetlands 2000-2015	897-000	Mahogany Storm Trunk	Completed	Y	7,783,600	N/A	-	7,783,600	6,793,444	N/A	554,383	6,239,061	990,156	N/A	(554,383)	1,544,539	136,429	100%	7,783,600	-	7,783,600
Shepard Wetlands 2000-2015	897-000	Shepard Wetland Projects	Completed	Y	90,481,854	N/A	-	90,481,854	78,971,603	N/A	6,444,520	72,527,083	11,510,250	N/A	(6,444,520)	17,954,771	1,585,942	100%	90,481,854	-	90,481,854
Shepard Wetlands 2000-2015	897-000	114 Avenue Channel Crossing	Completed	Y	2,325,496	N/A	-	2,325,496	2,029,668	N/A	165,632	1,864,036	295,828	N/A	(165,632)	461,460	40,761	100%	2,325,496	-	2,325,496

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
						Grants	Other			Grants	Other			Grants	Other							
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Shepard Wetlands 2000-2015	897-000	Forest Lawn Creek Diversion to Shepard	Completed	Y	1,537,381	N/A	-	1,537,381	1,341,810	N/A	109,499	1,232,311	195,571	N/A	(109,499)	305,070	26,947	100%	1,537,381	-	1,537,381	
Shepard Wetlands 2000-2015	897-000	114 Avenue SE Storm Trunk	Completed	Y	4,549,429	N/A	-	4,549,429	3,970,693	N/A	324,031	3,646,663	578,736	N/A	(324,031)	902,766	79,741	100%	4,549,429	-	4,549,429	
Shepard Wetlands 2000-2015	897-000	130 Avenue SE Storm Trunk	Completed	Y	9,312,536	N/A	-	9,312,536	8,127,882	N/A	663,280	7,464,602	1,184,653	N/A	(663,280)	1,847,933	163,228	100%	9,312,536	-	9,312,536	
Shepard Wetlands 2000-2015	897-000	Shepard Wetlands Restoration	Completed	Y	613,768	N/A	-	613,768	535,690	N/A	43,715	491,975	78,078	N/A	(43,715)	121,793	10,758	100%	613,768	-	613,768	
Shepard Wetlands 2000-2015	897-000	Trinity East Hills - Construction Financing Agreement	Completed	Y	1,481,534	N/A	-	1,481,534	1,293,067	N/A	105,521	1,187,546	188,467	N/A	(105,521)	293,988	25,968	100%	1,481,534	-	1,481,534	
Shepard Wetlands 2000-2015	897-000	Forest Lawn Creek	Completed	Y	377,373	N/A	-	377,373	329,367	N/A	26,878	302,489	48,006	N/A	(26,878)	74,884	6,614	100%	377,373	-	377,373	
Shepard Wetlands 2000-2015	897-000	Master Drainage Plans	Completed	Y	29,107	N/A	-	29,107	25,404	N/A	2,073	23,331	3,703	N/A	(2,073)	5,776	510	100%	29,107	-	29,107	
Shepard Wetlands 2000-2015	897-000	Mahogany Storm Trunk	Completed	Y	-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	100%	-	-	-	
Shepard Wetlands 2000-2015	897-000	114 Avenue SE Storm Trunk	Completed	Y	-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	100%	-	-	-	
Shepard Wetlands 2000-2015	897-000	Great Plains Storm	Completed	Y	-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	100%	-	-	-	
Shepard Wetlands 2000-2015	897-000	Financing Costs			34,171,141	N/A	-	34,171,141	30,274,888	N/A	2,470,599	27,804,290	3,896,253	N/A	(2,470,599)	6,366,852	607,993	100%	34,171,141	-	34,171,141	
Total Shepard Wetlands 2000-2015					172,676,707	N/A	-	172,676,707	151,161,078	N/A	12,335,581	138,825,497	21,515,629	N/A	(12,335,581)	33,851,210	3,035,682		172,676,707	-	172,676,707	
Shepard Wetlands 2016-2026	897-000	Shepard Land Purchase	Completed	Y	798,532	N/A	-	798,532	798,532	N/A	65,165	733,367	-	N/A	(65,165)	65,165	16,036	100%	798,532	-	798,532	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
						Grants	Other			Grants	Other			Grants	Other							
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Shepard Wetlands 2016-2026	897-000	Financing Costs			-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	100%	-	-	-	
Total Shepard Wetlands 2016-2026					798,532	N/A	-	798,532	798,532	N/A	65,165	733,367	-	N/A	(65,165)	65,165	16,036		798,532	-	798,532	
Total Shepard Wetlands					173,475,238	N/A	-	173,475,238	151,959,610	N/A	12,400,746	139,558,864	21,515,629	N/A	(12,400,746)	33,916,374	3,051,718		173,475,238	-	173,475,238	
Pine Creek 2000-2015	897-000	Master Drainage Plans	Completed	Y	5,821	N/A	-	5,821	5,821	N/A	-	5,821	-	N/A	-	-	-	100%	5,821	-	5,821	
Pine Creek 2000-2015	897-000	Financing Costs			-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	100%	-	-	-	
Total Pine Creek 2000-2015					5,821	N/A	-	5,821	5,821	N/A	-	5,821	-	N/A	-	-	-		5,821	-	5,821	
Pine Creek 2016-2026	897-000	Priddis Storm Trunk Outfall	2016-2024	Y	15,319,046	N/A	-	15,319,046	1,267,756	N/A	-	1,267,756	14,051,290	N/A	-	14,051,290	394,352	100%	15,319,046	-	15,319,046	
Pine Creek 2016-2026	897-000	Financing Costs			7,874,101	N/A	-	7,874,101	1,456,579	N/A	-	1,456,579	6,417,522	N/A	-	6,417,522	470,051	100%	7,874,101	-	7,874,101	
Total Pine Creek 2016-2026					23,193,147	N/A	-	23,193,147	2,724,335	N/A	-	2,724,335	20,468,812	N/A	-	20,468,812	864,403		23,193,147	-	23,193,147	
Total Pine Creek					23,198,969	N/A	-	23,198,969	2,730,156	N/A	-	2,730,156	20,468,812	N/A	-	20,468,812	864,403		23,198,969	-	23,198,969	
Nose Creek 2000-2015	897-000	Master Drainage Plans	Completed	Y	660,517	N/A	-	660,517	438,502	N/A	1,498	437,004	222,015	N/A	(1,498)	223,513	22,779	100%	660,517	-	660,517	
Nose Creek 2000-2015	897-000	Skyview Ranch	Completed	Y	1,018,918	N/A	-	1,018,918	676,436	N/A	2,311	674,125	342,482	N/A	(2,311)	344,793	35,139	100%	1,018,918	-	1,018,918	
Nose Creek 2000-2015	897-000	West Symons Valley Bioengineering	Completed	Y	963,593	N/A	-	963,593	639,707	N/A	2,186	637,522	323,886	N/A	(2,186)	326,072	33,231	100%	963,593	-	963,593	
Nose Creek 2000-2015	897-000	North Ridge MacDonald Trunk	Completed	Y	17,784,848	N/A	-	17,784,848	11,806,950	N/A	40,339	11,766,610	5,977,898	N/A	(40,339)	6,018,238	613,330	100%	17,784,848	-	17,784,848	
Nose Creek 2000-2015	897-000	North Beddington Trunk	Completed	Y	3,025,790	N/A	-	3,025,790	2,008,752	N/A	6,863	2,001,889	1,017,038	N/A	(6,863)	1,023,901	104,348	100%	3,025,790	-	3,025,790	
Nose Creek 2000-2015	897-000	North Ridge MacDonald Trunk	Completed	Y	4,258,568	N/A	-	4,258,568	2,827,165	N/A	9,659	2,817,505	1,431,403	N/A	(9,659)	1,441,062	146,861	100%	4,258,568	-	4,258,568	
Nose Creek 2000-2015	897-000	North Beddington Storm Trunk	Completed	Y	63,246	N/A	-	63,246	41,988	N/A	143	41,844	21,258	N/A	(143)	21,402	2,181	100%	63,246	-	63,246	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
						Grants	Other			Grants	Other			Grants	Other							
	(#)			(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Nose Creek 2000-2015	897-000	Financing Costs			6,010,033	N/A	-	6,010,033	3,835,611	N/A	-	3,835,611	2,174,421	N/A	-	2,174,421	199,930	100%	6,010,033	-	6,010,033	
Total Nose Creek 2000-2015					33,785,513	N/A	-	33,785,513	22,275,111	N/A	63,000	22,212,111	11,510,402	N/A	(63,000)	11,573,402	1,157,798		33,785,513	-	33,785,513	
Nose Creek 2016-2026	897-000	144 Avenue NE Storm Trunk	2020-2025	Y	19,984,244	N/A	-	19,984,244	1,937,531	N/A	926,762	1,010,769	18,046,714	N/A	(926,762)	18,973,475	52,686	100%	19,984,244	-	19,984,244	
Nose Creek 2016-2026	897-000	North Ridge MacDonald Trunk	Completed	Y	56,603	N/A	-	56,603	5,488	N/A	2,625	2,863	51,115	N/A	(2,625)	53,740	149	100%	56,603	-	56,603	
Nose Creek 2016-2026	897-000	North Beddington Storm Trunk	Completed	Y	966,441	N/A	-	966,441	93,699	N/A	44,818	48,881	872,742	N/A	(44,818)	917,560	2,548	100%	966,441	-	966,441	
Nose Creek 2016-2026	897-000	Financing Costs			14,584,428	N/A	-	14,584,428	391,708	N/A	-	391,708	14,192,719	N/A	-	14,192,719	20,418	100%	14,584,428	-	14,584,428	
Total Nose Creek 2016-2026					35,591,716	N/A	-	35,591,716	2,428,426	N/A	974,205	1,454,221	33,163,290	N/A	(974,205)	34,137,495	75,801		35,591,716	-	35,591,716	
Total Nose Creek					69,377,229	N/A	-	69,377,229	24,703,537	N/A	1,037,205	23,666,332	44,673,691	N/A	(1,037,205)	45,710,896	1,233,599		69,377,229	-	69,377,229	
Elbow River 2000-2015	897-000	West Springs Trunk (Roads)	Completed	Y	1,028,787	N/A	-	1,028,787	1,028,787	N/A	-	1,028,787	-	N/A	-	-	-	100%	1,028,787	-	1,028,787	
Elbow River 2000-2015	897-000	Master Drainage Plans	Completed	Y	23,286	N/A	13,971	9,314	23,286	N/A	13,971	9,314	-	N/A	-	-	-	40%	23,286	13,971	9,314	
Total Elbow River					1,052,073	N/A	13,971	1,038,102	1,052,073	N/A	13,971	1,038,102	-	N/A	-	-	-		1,052,073	13,971	1,038,102	
Bow River 2000-2015	897-000	Edworthy Storm System (Bow Trail / Sarcee)	Completed	Y	75,341	N/A	-	75,341	75,341	N/A	-	75,341	-	N/A	-	-	-	100%	75,341	-	75,341	
Bow River 2000-2015	897-000	Financing Costs			-	N/A	-	-	-	N/A	-	-	-	N/A	-	-	-	100%	-	-	-	
Total Bow River 2000-2015					75,341	N/A	-	75,341	75,341	N/A	-	75,341	-	N/A	-	-	-	-		75,341	-	75,341
Bow River 2016-2026	897-000	Seton Storm Trunk	2019-2024	Y	17,288,249	N/A	-	17,288,249	587,938	N/A	-	587,938	16,700,311	N/A	-	16,700,311	379,877	100%	17,288,249	-	17,288,249	
Bow River 2016-2026	897-000	Haskayne Outfall	Completed	Y	894,842	N/A	-	894,842	30,432	N/A	-	30,432	864,411	N/A	-	864,411	19,662	100%	894,842	-	894,842	
Bow River 2016-2026	897-000	Financing Costs			11,952,699	N/A	-	11,952,699	1,186,163	N/A	-	1,186,163	10,766,536	N/A	-	10,766,536	766,401	100%	11,952,699	-	11,952,699	

Note: Please refer to the first page of this schedule for footnotes.

Table 17: Water Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description ¹	Start Date and Estimated / Actual Completion Date ²	Project identified in Off-site Levy Bylaw	Total Budget Project ³	City Portion of Budget		Off-site Levy Portion of Budget ⁴	Total Project Spent to Date	City Contribution to date ⁵		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁶		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ⁷	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Total Bow River 2016-2026					30,135,791	N/A	-	30,135,791	1,804,533	N/A	-	1,804,533	28,331,258	N/A	-	28,331,258	1,165,940		30,135,791	-	30,135,791
Total Bow River					30,211,132	N/A	-	30,211,132	1,879,874	N/A	-	1,879,874	28,331,258	N/A	-	28,331,258	1,165,940		30,211,132	-	30,211,132
Fish Creek 2000-2015	897-000	Master Drainage Plans 2000-2015	Completed	Y	66,268	N/A	39,761	26,507	66,268	N/A	39,761	26,507	-	N/A	-	-	-	40%	66,268	39,761	26,507
Fish Creek 2016-2026	897-000	Providence Storm Trunk and Outfall	2020-2026	Y	24,846,511	N/A	-	24,846,511	114,036	N/A	-	114,036	24,732,475	N/A	-	24,732,475	92,768	100%	24,846,511	-	24,846,511
Fish Creek 2016-2026	897-000	Financing Costs			19,069,831	N/A	-	19,069,831	222,082	N/A	-	222,082	18,847,749	N/A	-	18,847,749	180,663	100%	19,069,831	-	19,069,831
Total Fish Creek					43,982,610	N/A	39,761	43,942,849	402,386	N/A	39,761	362,625	43,580,224	N/A	-	43,580,224	273,431		43,982,610	39,761	43,942,849
Total Stormwater					341,297,250	N/A	53,732	341,243,518	182,727,636	N/A	13,491,683	169,235,953	158,569,613	N/A	(13,437,951)	172,007,564	6,589,091		341,297,250	53,732	341,243,518
Total Water					5,091,996,208	N/A	2,580,766,506	2,511,229,702	2,292,624,581	N/A	1,496,190,110	796,434,471	2,799,371,627	N/A	1,084,576,396	1,714,795,231	122,827,982		5,091,996,208	2,073,977,721	3,018,018,487

Note: Please refer to the first page of this schedule for footnotes.

Schedule C – Community Services Details

(Emergency Response Stations, Recreation Centres, Public Libraries and Police District Offices)

Table 18 shows the project details and amounts of the community services charges spent on Emergency Response Stations, Recreation Centres, Public Libraries and Police District Offices.

Table 18: Community Services Projects

General Information					Funding Allocation per Budget			Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Active or Future Programs / Projects																					
Emergency Response Station	041-171	NE Industrial Emergency Response Station	2017 to 2025	Y	16,950,000	2,650,000	336,000	13,964,000	1,260,882	-	115,469	1,145,413	15,689,118	2,650,000	220,531	12,818,587	769	N/A	16,950,000	N/A	N/A
Emergency Response Station	041-175 / A480774	East Macleod (Walden) Emergency Station	2018 to 2024	Y	21,731,000	2,983,000	2,000,000	16,748,000	5,682,995	2,000,000	1,105,343	2,577,652	16,048,005	983,000	894,657	14,170,348	-	N/A	21,731,000	N/A	N/A
Emergency Response Station	041-178	Cornerstone Emergency Response Station	2020 to 2025	Y	19,200,000	3,702,160	3,997,840	11,500,000	2,821,192	481,318	697,840	1,642,035	16,378,808	3,220,843	3,300,000	9,857,965	406,487	N/A	19,200,000	N/A	N/A
Emergency Response Station	041-180	West Macleod (Belmont) Emergency Response Station	2021 to 2025	Y	17,000,000	-	1,500,000	15,500,000	-	-	-	-	17,000,000	-	1,500,000	15,500,000	-	N/A	17,000,000	N/A	N/A
Emergency Response Station	A410660	Varsity Multi-Service Centre	2017 to 2025	Y	53,500,000	9,997,840	31,002,160	12,500,000	11,947,865	8,840,596	2,160	3,105,109	41,552,135	1,157,244	31,000,000	9,394,891	-	N/A	53,500,000	N/A	N/A
Emergency Response Station	A480508	Livingston Fire Station	2023 to 2026	Y	3,500,000	-	-	3,500,000	-	-	-	-	3,500,000	-	-	3,500,000	-	N/A	3,500,000	N/A	N/A
Emergency Response Station	A480508	Haskayne Fire Station	2023 to 2026	Y	4,000,000	3,000,000	-	1,000,000	-	-	-	-	4,000,000	3,000,000	-	1,000,000	-	N/A	4,000,000	N/A	N/A

¹ The 2016 Off-site Levy Bylaw does not allocate a specific percentage for Community Services projects.

² This is not a City-led project, but funding was approved through One Calgary to support this partner project. The complete project funding, which resides with Vivo, is \$57.5M – Total (Vivo applied for these funds): \$22.5M – City (Levy-funded – only portion showing on levy report), \$15.0M – Provincial, \$15.0M – Federal, and \$5.0M – Vivo funded.

³ Past programs/projects may have remaining costs to complete listed related to final close-off expenditures. Any remaining budget after all final expenditures have been incurred will be reassessed as part of the budget process.

⁴ Calgary Fire Department Fleet 2019-2022 (New Emergency Units) budget is for Livingston, Belvedere and South Shepard Emergency Response Stations.

⁵ For the Customer Service Centre NW, the \$4M is the portion of the project allocated to a new District Office function (the Customer Service component). This is the last part of the project completed. The remainder is a relocation of the 7 Ave SW processing centre that was damaged in the flood.

Table 18: Community Services Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/(Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/(Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
	(#)					Grants	Other			(\$)	Grants			Other	(\$)							(\$)
Police District Office	038-381	Future District Office 9	TBD	Y	32,500,000	-	-	32,500,000	-	-	-	-	32,500,000	-	-	32,500,000	-	N/A	32,500,000	N/A	N/A	
Public Library	A413966	Belmont Library	2023 to 2027	Y	6,435,000	-	-	6,435,000	124,735	-	-	124,735	6,310,265	-	-	6,310,265	124,735	N/A	6,435,000	N/A	N/A	
Public Library	A413966	Skyview Ranch Library	TBD	Y	12,870,000	-	-	12,870,000	-	-	-	-	12,870,000	-	-	12,870,000	-	N/A	12,870,000	N/A	N/A	
Public Library	A413966 / A480774	Walden Library	2023 to 2027	Y	10,593,000	3,158,000	-	7,435,000	-	-	-	-	10,593,000	3,158,000	-	7,435,000	-	N/A	10,593,000	N/A	N/A	
Public Library	A480771	Symons Valley Multi-Use Services	2019 to 2025	Y	53,420,000	11,000,000	31,420,000	11,000,000	4,057,855	860,758	197,096	3,000,000	49,362,145	10,139,242	31,222,904	8,000,000	-	N/A	53,420,000	N/A	N/A	
Recreation Centre	A447999	Foothills Fieldhouse Redevelopment	On hold	Y	38,800,000	19,800,000	-	19,000,000	-	-	-	-	38,800,000	19,800,000	-	19,000,000	-	N/A	38,800,000	N/A	N/A	
Recreation Centre	A448000	Belmont Fieldhouse	2022 to 2025	Y	62,600,000	-	-	62,600,000	304,580	-	-	304,580	62,295,420	-	-	62,295,420	347	N/A	62,600,000	N/A	N/A	
Recreation Centre	A448000	Rocky Ridge Athletic Park	2021 to 2025	Y	21,664,000	-	-	21,664,000	900,982	-	-	900,982	20,763,018	-	-	20,763,018	275,922	N/A	21,664,000	N/A	N/A	
Recreation Centre	A448000	Saddle Ridge Recreation Complex	2022 to 2026	Y	80,600,000	-	-	80,600,000	352,272	-	-	352,272	80,247,728	-	-	80,247,728	91,783	N/A	80,600,000	N/A	N/A	
Recreation Centre	A480654	Vivo Expansion ²	2021 to 2024	Y	22,500,000	-	-	22,500,000	22,430,953	-	-	22,430,953	69,047	-	-	69,047	7,504,529	N/A	22,500,000	N/A	N/A	
Past Programs / Projects ³																						
Emergency Response Station	041-164	Tuscany Emergency Response Station	2014 to 2019	Y	16,187,025	2,864,305	2,043,015	11,279,705	16,187,025	2,864,305	2,043,015	11,279,705	-	-	-	-	-	N/A	16,187,025	N/A	N/A	
Emergency Response Station	041-165	Evergreen Emergency Response Station	2011 to 2017	Y	8,932,355	3,819,275	-	5,113,080	8,932,355	3,819,275	-	5,113,080	-	-	-	-	-	N/A	8,932,355	N/A	N/A	
Emergency Response Station	041-166	Royal Vista Emergency Response Station	2012 to 2019	Y	15,096,077	6,070,534	519,543	8,506,000	15,096,077	6,070,534	519,543	8,506,000	-	-	-	-	-	N/A	15,096,077	N/A	N/A	
Emergency Response Station	041-167	Symons Valley Emergency Response Station	Completed 2013	Y	9,719,786	6,898,617	323,115	2,498,054	9,719,786	6,898,617	323,115	2,498,054	-	-	-	-	-	N/A	9,719,786	N/A	N/A	
Emergency Response Station	041-168	Douglas Glen Emergency Response Station	Completed 2013	Y	7,796,539	7,668,457	-	128,082	7,796,539	7,668,457	-	128,082	-	-	-	-	-	N/A	7,796,539	N/A	N/A	

Note: Please refer to the first page of this schedule for footnotes.

Table 18: Community Services Projects (continued)

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw			
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ¹	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share
	(#)					Grants	Other			Grants	Other			Grants	Other						
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)
Emergency Response Station	041-169	Seton Emergency Response Station	2010 to 2017	Y	16,280,225	11,395,480	284,745	4,600,000	16,280,225	11,395,480	284,745	4,600,000	-	-	-	-	-	N/A	16,280,225	N/A	N/A
Emergency Response Station	041-172	Station #5 Replacement/ Rebuilding	Completed 2014	Y	9,349,738	6,450,000	2,162,913	736,825	9,349,738	6,450,000	2,162,913	736,825	-	-	-	-	-	N/A	9,349,738	N/A	N/A
Emergency Response Station	044-D02	Replace Emergency Units	Ongoing (OSL budget completed)	Y	108,420,695	58,267,450	50,108,159	45,086	86,412,839	57,904,002	28,463,751	45,086	22,007,856	363,448	21,644,408	-	-	N/A	108,420,695	N/A	N/A
Emergency Response Station	A480504	Calgary Fire Department Fleet 2019-2022 (New Emergency Units) ⁴	2021 to 2022	Y	7,700,000	-	1,700,000	6,000,000	7,700,000	-	1,700,000	6,000,000	-	-	-	-	-	N/A	7,700,000	N/A	N/A
Emergency Response Station	A_P041	Signal Hill Emergency Response Station	Completed 2010	Y	11,115,999	9,685,325	376,253	1,054,421	11,115,999	9,685,325	376,253	1,054,421	-	-	-	-	-	N/A	11,115,999	N/A	N/A
Emergency Response Station	A_P041	Valleyridge Emergency Response Station	Completed 2010	Y	11,387,335	10,853,254	130,082	403,998	11,387,335	10,853,254	130,082	403,998	-	-	-	-	-	N/A	11,387,335	N/A	N/A
Police District Office	038-381	Customer Service Centre NW (part of new Arrest Processing Centre by Spy Hill Correctional Facility) ⁵	2018 - 2020	Y	25,000,000	21,000,000	-	4,000,000	25,000,000	21,000,000	-	4,000,000	-	-	-	-	-	N/A	25,000,000	N/A	N/A
Public Library	506-693	Seton Recreation Facility - Library	2012 to 2019	Y	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000	-	-	-	-	-	N/A	2,000,000	N/A	N/A
Recreation Centre	506-693	Seton Recreation Facility	2012 to 2019	Y	161,526,000	32,950,000	111,733,000	16,843,000	160,969,936	32,474,228	111,652,708	16,843,000	556,064	475,772	80,292	-	-	N/A	161,526,000	N/A	N/A
Recreation Centre	506-694	Rocky Ridge Recreation Facility	2014 to 2017	Y	175,424,328	44,013,086	82,643,328	48,767,914	171,762,500	44,013,086	78,981,500	48,767,914	3,661,827	-	3,661,827	-	-	N/A	175,424,328	N/A	N/A
Recreation Centre	506-698	Great Plains Recreation Facility	2012 to 2016	Y	31,275,000	10,000,000	14,121,000	7,154,000	30,992,769	10,000,000	13,838,770	7,154,000	282,230	-	282,230	-	-	N/A	31,275,000	N/A	N/A
Recreation Centre	506-699	Quarry Park Recreation Facility	2014 to 2016	Y	55,600,000	-	47,930,000	7,670,000	54,943,269	-	47,273,269	7,670,000	656,731	-	656,731	-	-	N/A	55,600,000	N/A	N/A
Recreation Centre	519-003	Westside Recreation Centre	2007 to 2010	Y	11,500,000	-	10,000,000	1,500,000	10,000,000	-	8,500,000	1,500,000	1,500,000	-	1,500,000	-	-	N/A	11,500,000	N/A	N/A
Total					1,162,174,103	288,226,784	394,331,153	479,616,166	705,530,705	243,279,236	298,367,573	163,883,896	456,643,398	44,947,548	95,963,580	315,732,270	8,404,573		1,162,174,103	-	-

Note: Please refer to the first page of this schedule for footnotes.

Schedule D – Community Services Details

(Transit Buses)

Table 19 shows the program details and amounts of the community services charges spent on transit buses. Costs include purchases attributed to both vehicle replacement and new vehicles.

Table 19: Transit Bus Projects

General Information					Funding Allocation per Budget				Actual Spent to Date				Remaining Budget to Complete				2023	Funding Allocation per Off-site Levy Bylaw				
Infrastructure Type	Program / Project	Project Description	Start Date and Estimated / Actual Completion Date	Project identified in Off-site Levy Bylaw	Total Budget Project	City Portion of Budget		Off-site Levy Portion of Budget	Total Project Spent to Date	City Contribution to date		Off-site Levy Spent to date	Total Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Off-site Levy Cost to Complete/ (Owed)	Off-site Levy Spent in 2023	Off-site Levy Percentage Allocation per Off-site Levy Bylaw ²	Total Budget of Project	Total Potential City Share	Total Potential Off-site Levy Share	
	(#)					Grants	Other			Grants	Other			Grants	Other							
				(Y/N)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	
Active or Future Programs / Projects																						
Transit Buses	665-02W	Bus Purchases ¹	2019 to 2026	Y	848,905,667	590,327,639	232,780,538	25,797,490	105,383,162	86,005,993	1,129,679	18,247,490	743,522,505	504,321,646	231,650,859	7,550,000	-	N/A	848,905,667	N/A	N/A	
Past Programs / Projects																						
Transit Buses	665-02W	Bus Purchases	2014 to 2018	Y	85,552,464	80,298,901	-	5,253,563	85,552,464	80,298,901	-	5,253,563	-	-	-	-	-	N/A	85,552,464	N/A	N/A	
Total					934,458,131	670,626,540	232,780,538	31,051,053	190,935,626	166,304,894	1,129,679	23,501,053	743,522,505	504,321,646	231,650,859	7,550,000	-		934,458,131	-	-	

¹ This is a citywide program therefore the City Portion of Budget reflects the citywide budget; the Off-site Levy Portion of Budget is only for buses purchased for growth in the greenfield area. Additionally, this program's capital budget includes \$490 Million Grant Funding for the Electric Bus Program which is not related to growth.

² The 2016 Off-site Levy Bylaw does not allocate a specific percentage for Community Services (Transit Buses) projects.

Appendix 3 - 2023 Off-site Levy Collection Details

External Contributions

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act.

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area										
Established Area Contributor 1	-	-	-	-	-	-	-	(4,951)	(1,087)	(6,038)
Established Area Contributor 2	-	-	-	-	-	-	-	1,337	293	1,630
Established Area Contributor 3	-	-	-	-	-	-	-	4,308	946	5,254
Established Area Contributor 4	-	-	-	-	-	-	-	4,493	986	5,479
Established Area Contributor 5	-	-	-	-	-	-	-	4,793	1,052	5,845
Established Area Contributor 6	-	-	-	-	-	-	-	4,793	1,052	5,845
Established Area Contributor 7	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 8	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 9	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 10	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 11	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 12	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 13	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 14	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 15	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 16	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 17	-	-	-	-	-	-	-	4,951	1,087	6,038

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 18	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 19	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 20	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 21	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 22	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 23	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 24	-	-	-	-	-	-	-	4,951	1,087	6,038
Established Area Contributor 25	-	-	-	-	-	-	-	5,045	1,108	6,153
Established Area Contributor 26	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 27	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 28	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 29	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 30	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 31	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 32	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 33	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 34	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 35	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 36	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 37	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 38	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 39	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 40	-	-	-	-	-	-	-	5,114	1,123	6,237

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 41	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 42	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 43	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 44	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 45	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 46	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 47	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 48	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 49	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 50	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 51	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 52	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 53	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 54	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 55	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 56	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 57	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 58	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 59	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 60	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 61	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 62	-	-	-	-	-	-	-	5,114	1,123	6,237

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 63	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 64	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 65	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 66	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 67	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 68	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 69	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 70	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 71	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 72	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 73	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 74	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 75	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 76	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 77	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 78	-	-	-	-	-	-	-	5,114	1,123	6,237
Established Area Contributor 79	-	-	-	-	-	-	-	6,006	1,318	7,324
Established Area Contributor 80	-	-	-	-	-	-	-	6,046	1,327	7,373
Established Area Contributor 81	-	-	-	-	-	-	-	6,046	1,327	7,373
Established Area Contributor 82	-	-	-	-	-	-	-	6,046	1,327	7,373
Established Area Contributor 83	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 84	-	-	-	-	-	-	-	6,245	1,371	7,616

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 85	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 86	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 87	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 88	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 89	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 90	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 91	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 92	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 93	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 94	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 95	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 96	-	-	-	-	-	-	-	6,245	1,371	7,616
Established Area Contributor 97	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 98	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 99	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 100	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 101	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 102	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 103	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 104	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 105	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 106	-	-	-	-	-	-	-	6,451	1,416	7,867

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 107	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 108	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 109	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 110	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 111	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 112	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 113	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 114	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 115	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 116	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 117	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 118	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 119	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 120	-	-	-	-	-	-	-	6,451	1,416	7,867
Established Area Contributor 121	-	-	-	-	-	-	-	6,458	1,418	7,876
Established Area Contributor 122	-	-	-	-	-	-	-	6,752	1,482	8,234
Established Area Contributor 123	-	-	-	-	-	-	-	8,131	1,785	9,916
Established Area Contributor 124	-	-	-	-	-	-	-	8,963	1,968	10,931
Established Area Contributor 125	-	-	-	-	-	-	-	8,963	1,968	10,931
Established Area Contributor 126	-	-	-	-	-	-	-	8,963	1,968	10,931
Established Area Contributor 127	-	-	-	-	-	-	-	9,259	2,033	11,292
Established Area Contributor 128	-	-	-	-	-	-	-	9,259	2,033	11,292

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 129	-	-	-	-	-	-	-	9,259	2,033	11,292
Established Area Contributor 130	-	-	-	-	-	-	-	9,259	2,033	11,292
Established Area Contributor 131	-	-	-	-	-	-	-	9,259	2,033	11,292
Established Area Contributor 132	-	-	-	-	-	-	-	9,259	2,033	11,292
Established Area Contributor 133	-	-	-	-	-	-	-	9,409	2,065	11,474
Established Area Contributor 134	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 135	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 136	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 137	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 138	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 139	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 140	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 141	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 142	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 143	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 144	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 145	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 146	-	-	-	-	-	-	-	9,565	2,100	11,665
Established Area Contributor 147	-	-	-	-	-	-	-	9,606	2,109	11,714
Established Area Contributor 148	-	-	-	-	-	-	-	10,066	2,210	12,275
Established Area Contributor 149	-	-	-	-	-	-	-	10,066	2,210	12,275
Established Area Contributor 150	-	-	-	-	-	-	-	10,066	2,210	12,275

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 151	-	-	-	-	-	-	-	10,229	2,245	12,474
Established Area Contributor 152	-	-	-	-	-	-	-	10,229	2,245	12,474
Established Area Contributor 153	-	-	-	-	-	-	-	10,229	2,245	12,474
Established Area Contributor 154	-	-	-	-	-	-	-	10,229	2,245	12,474
Established Area Contributor 155	-	-	-	-	-	-	-	10,229	2,245	12,474
Established Area Contributor 156	-	-	-	-	-	-	-	10,229	2,245	12,474
Established Area Contributor 157	-	-	-	-	-	-	-	10,229	2,245	12,474
Established Area Contributor 158	-	-	-	-	-	-	-	10,229	2,245	12,474
Established Area Contributor 159	-	-	-	-	-	-	-	10,767	2,363	13,130
Established Area Contributor 160	-	-	-	-	-	-	-	11,122	2,442	13,564
Established Area Contributor 161	-	-	-	-	-	-	-	11,196	2,458	13,654
Established Area Contributor 162	-	-	-	-	-	-	-	11,196	2,458	13,654
Established Area Contributor 163	-	-	-	-	-	-	-	11,267	2,473	13,740
Established Area Contributor 164	-	-	-	-	-	-	-	11,359	2,494	13,853
Established Area Contributor 165	-	-	-	-	-	-	-	11,565	2,539	14,104
Established Area Contributor 166	-	-	-	-	-	-	-	12,696	2,787	15,483
Established Area Contributor 167	-	-	-	-	-	-	-	12,696	2,787	15,483
Established Area Contributor 168	-	-	-	-	-	-	-	12,902	2,832	15,734
Established Area Contributor 169	-	-	-	-	-	-	-	12,902	2,832	15,734
Established Area Contributor 170	-	-	-	-	-	-	-	12,968	2,847	15,814
Established Area Contributor 171	-	-	-	-	-	-	-	13,136	2,883	16,019
Established Area Contributor 172	-	-	-	-	-	-	-	13,569	2,979	16,548

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 173	-	-	-	-	-	-	-	14,374	3,155	17,529
Established Area Contributor 174	-	-	-	-	-	-	-	14,680	3,222	17,902
Established Area Contributor 175	-	-	-	-	-	-	-	15,180	3,332	18,512
Established Area Contributor 176	-	-	-	-	-	-	-	15,343	3,368	18,711
Established Area Contributor 177	-	-	-	-	-	-	-	15,505	3,403	18,908
Established Area Contributor 178	-	-	-	-	-	-	-	15,810	3,471	19,281
Established Area Contributor 179	-	-	-	-	-	-	-	16,311	3,580	19,891
Established Area Contributor 180	-	-	-	-	-	-	-	16,680	3,661	20,341
Established Area Contributor 181	-	-	-	-	-	-	-	16,711	3,668	20,380
Established Area Contributor 182	-	-	-	-	-	-	-	17,012	3,734	20,746
Established Area Contributor 183	-	-	-	-	-	-	-	17,084	3,750	20,834
Established Area Contributor 184	-	-	-	-	-	-	-	17,441	3,829	21,270
Established Area Contributor 185	-	-	-	-	-	-	-	17,573	3,858	21,431
Established Area Contributor 186	-	-	-	-	-	-	-	17,604	3,864	21,468
Established Area Contributor 187	-	-	-	-	-	-	-	19,131	4,199	23,330
Established Area Contributor 188	-	-	-	-	-	-	-	20,209	4,436	24,645
Established Area Contributor 189	-	-	-	-	-	-	-	21,915	4,811	26,725
Established Area Contributor 190	-	-	-	-	-	-	-	22,917	5,030	27,947
Established Area Contributor 191	-	-	-	-	-	-	-	24,416	5,360	29,775
Established Area Contributor 192	-	-	-	-	-	-	-	24,908	5,468	30,376
Established Area Contributor 193	-	-	-	-	-	-	-	25,082	5,506	30,588
Established Area Contributor 194	-	-	-	-	-	-	-	25,582	5,615	31,197

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 195	-	-	-	-	-	-	-	26,745	5,871	32,616
Established Area Contributor 196	-	-	-	-	-	-	-	27,186	5,968	33,154
Established Area Contributor 197	-	-	-	-	-	-	-	28,281	6,208	34,490
Established Area Contributor 198	-	-	-	-	-	-	-	28,390	6,232	34,622
Established Area Contributor 199	-	-	-	-	-	-	-	33,810	7,422	41,232
Established Area Contributor 200	-	-	-	-	-	-	-	34,391	7,549	41,940
Established Area Contributor 201	-	-	-	-	-	-	-	35,531	7,799	43,330
Established Area Contributor 202	-	-	-	-	-	-	-	38,746	8,505	47,251
Established Area Contributor 203	-	-	-	-	-	-	-	40,041	8,789	48,830
Established Area Contributor 204	-	-	-	-	-	-	-	41,030	9,006	50,036
Established Area Contributor 205	-	-	-	-	-	-	-	41,802	9,176	50,978
Established Area Contributor 206	-	-	-	-	-	-	-	50,895	11,172	62,067
Established Area Contributor 207	-	-	-	-	-	-	-	53,191	11,676	64,867
Established Area Contributor 208	-	-	-	-	-	-	-	56,563	12,416	68,979
Established Area Contributor 209	-	-	-	-	-	-	-	56,563	12,416	68,979
Established Area Contributor 210	-	-	-	-	-	-	-	58,583	12,860	71,443
Established Area Contributor 211	-	-	-	-	-	-	-	61,108	13,414	74,522
Established Area Contributor 212	-	-	-	-	-	-	-	83,329	18,292	101,621
Established Area Contributor 213	-	-	-	-	-	-	-	87,498	19,207	106,705
Established Area Contributor 214	-	-	-	-	-	-	-	93,935	20,620	114,555
Established Area Contributor 215	-	-	-	-	-	-	-	95,955	21,063	117,018
Established Area Contributor 216	-	-	-	-	-	-	-	98,377	21,595	119,972

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Established Area Contributor 217	-	-	-	-	-	-	-	99,899	21,929	121,828
Established Area Contributor 218	-	-	-	-	-	-	-	101,431	22,265	123,696
Established Area Contributor 219	-	-	-	-	-	-	-	104,185	22,870	127,055
Established Area Contributor 220	-	-	-	-	-	-	-	126,814	27,837	154,652
Established Area Contributor 221	-	-	-	-	-	-	-	153,528	33,701	187,229
Established Area Contributor 222	-	-	-	-	-	-	-	190,395	41,794	232,189
Established Area Contributor 223	-	-	-	-	-	-	-	210,091	46,117	256,208
Established Area Contributor 224	-	-	-	-	-	-	-	239,328	52,535	291,864
Established Area Contributor 225	-	-	-	-	-	-	-	344,846	75,698	420,543
Established Area Contributor 226	-	-	-	-	-	-	-	558,261	122,545	680,806
Established Area Contributor 227	-	-	-	-	-	-	-	576,739	126,601	703,341
Established Area Contributor 228	-	-	-	-	-	-	-	690,576	151,590	842,166
Established Area Total	-	-	-	-	-	-	-	6,154,421	1,350,971	7,505,392
Greenfield Area										
Greenfield Area Contributor 1	-	-	-	-	-	-	16,148	41,769	17,514	75,431
Greenfield Area Contributor 2	-	-	-	-	3,402	-	22,218	66,647	27,947	120,214
Greenfield Area Contributor 3	-	-	-	-	8,430	-	-	81,655	34,239	124,324
Greenfield Area Contributor 4	6,037	1,844	2,362	12,873	2,648	1,238	42,307	51,890	21,758	142,959
Greenfield Area Contributor 5	-	-	-	-	15,148	-	41,302	146,728	61,526	264,705
Greenfield Area Contributor 6	29,099	8,889	11,386	62,052	-	5,967	165,015	-	-	282,408

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Greenfield Area Contributor 7	-	-	-	-	-	-	-	207,882	87,170	295,052
Greenfield Area Contributor 8	-	-	-	-	20,770			201,174	84,356	306,300
Greenfield Area Contributor 9	-	-	-	-	-	-	74,488	192,675	80,793	347,955
Greenfield Area Contributor 10	36,068	11,020	14,112	76,910	-	7,395	205,890	-	-	351,395
Greenfield Area Contributor 11	29,726	9,083	11,631	63,385	-	6,094	208,320	117,459	49,253	494,952
Greenfield Area Contributor 12	-	-	-	-	36,475	-	99,449	353,302	148,147	637,374
Greenfield Area Contributor 13	-	-	-	-	-	-	-	844,075	353,939	1,198,014
Greenfield Area Contributor 14	-	-	-	-	94,229	-	-	812,745	340,801	1,247,776
Greenfield Area Contributor 15	-	-	-	-	100,075	-	-	969,309	406,452	1,475,836
Greenfield Area Contributor 16	-	-	-	-	96,834	-	224,845	835,212	350,222	1,507,114
Greenfield Area Contributor 17	67,091	20,500	26,250	143,063	190,792	13,756	422,114	706,699	296,334	1,886,599
Greenfield Area Contributor 18	-	-	-	-	77,359	-	-	1,515,615	635,529	2,228,503
Greenfield Area Contributor 19	38,249	11,686	14,967	81,560	303,166	7,844	368,177	1,122,943	470,874	2,419,465
Greenfield Area Contributor 20	209,668	64,063	82,035	447,088	-	42,989	1,294,645	448,755	188,172	2,777,417
Greenfield Area Contributor 21	121,432	37,099	47,516	258,934	107,762	24,901	851,005	1,043,762	437,668	2,930,079
Greenfield Area Contributor 22	173,162	52,909	67,752	369,243	41,293	35,504	1,025,345	1,066,132	447,052	3,278,392
Greenfield Area Contributor 23	348,975	106,628	136,541	744,140	-	71,552	1,992,093	-	-	3,399,930
Greenfield Area Contributor 24	196,050	59,903	76,707	418,050	113,500	40,197	1,317,710	1,099,361	460,985	3,782,464
Greenfield Area Contributor 25	163,444	49,935	63,955	348,519	145,045	33,516	1,145,433	1,404,880	589,091	3,943,818
Greenfield Area Contributor 26	349,832	106,890	136,876	745,968	116,501	71,728	2,256,691	431,526	180,948	4,396,961
Greenfield Area Contributor 27	70,880	21,657	27,733	151,141	287,226	14,533	777,466	2,621,024	1,099,051	5,070,710
Greenfield Area Contributor 28	141,819	43,332	55,489	302,409	169,822	29,078	1,000,164	2,734,666	1,146,703	5,623,483

Note: Totals may not add due to rounding.

Table 20: External Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act (continued)

Developer Name	Infrastructure Type									
	Fire \$	Library \$	Police \$	Recreation \$	Stormwater \$	Transit \$	Transportation \$	Wastewater \$	Water \$	Grand Total \$
Greenfield Area Contributor 29	308,381	94,225	120,658	657,580	282,310	63,229	1,791,017	2,144,396	899,190	6,360,986
Greenfield Area Contributor 30	252,040	77,010	98,614	537,439	697,979	51,678	1,708,131	3,242,546	1,359,668	8,025,105
Greenfield Area Contributor 31	132,488	40,481	51,838	282,512	531,304	27,165	1,320,972	4,618,761	1,936,744	8,942,265
Greenfield Area Contributor 32	198,463	60,640	77,651	423,194	415,661	40,692	2,017,872	4,758,264	1,995,241	9,987,678
Greenfield Area Contributor 33	589,926	180,250	230,816	1,257,934	359,036	120,956	3,591,592	3,353,698	1,406,276	11,090,483
Greenfield Area Contributor 34	61,549	18,806	24,082	131,244	1,693,452	12,620	698,681	6,272,624	2,630,244	11,543,301
Greenfield Area Contributor 35	526,164	160,768	205,868	1,121,971	548,783	107,882	3,504,148	5,971,827	2,504,113	14,651,524
Greenfield Area Contributor 36	112,311	34,316	43,943	239,487	1,894,567	23,028	2,580,898	17,828,866	7,476,019	30,233,435
Greenfield Area Contributor 37	1,436,314	438,862	561,976	3,062,738	1,138,047	294,495	9,824,466	16,272,098	6,823,233	39,852,229
Greenfield Area Total	5,599,165	1,710,797	2,190,758	11,939,433	9,491,617	1,148,038	40,588,600	83,580,968	35,047,253	191,296,631
Grand Total	5,599,165	1,710,797	2,190,758	11,939,433	9,491,617	1,148,038	40,588,600	89,735,390	36,398,224	198,802,023

Notes: Totals may not add due to rounding.

Table 21: 2023 Off-site Levy External Contributions Reconciliation

2023 Off-site Levy Collection Reconciliation	
Off-site Levies Collected: Table 3	\$ 199,021,309
Year-end adjustments due to timing differences ¹ :	
2023 Adjustment	2,407,479
Reversal of prior year's adjustment: 2022 Off-site Levy Annual Report	(138,128)
Density Incentive Program: Table 11	(2,488,637)
2023 Off-site Levies External Contributions	\$ 198,802,023

¹ These adjustments are for off-site levies that were billed but not received in 2023 as a result of year-end collection timing differences.

