

# Off-site Levies 2025 Annual Report



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**Author:** The City of Calgary

**Contact:** 311

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# 1. Executive Summary

The Off-site Levies Annual Report explains how off-site levies are collected and used by The City of Calgary (The City). The report is publicly available to support transparency and accountability. It summarizes the 2025 financial results, including the opening balance, amounts collected and spent during the year, investment income, and the year end balance. The report also includes summaries by infrastructure type, along with detailed project information.

Off-site levies help pay for the infrastructure needed to support Calgary’s growth. These levies contribute to a strong local economy and help keep Calgary competitive by ensuring that new communities have access to essential services. Developers pay off-site levies to fund their share of major infrastructure that serves new and growing areas, such as emergency response and police stations, water and wastewater systems, storm drainage, roads, recreation centres, libraries, pathways, and other transportation and utility infrastructure. This infrastructure is typically located outside the development area itself, which is why it is referred to as “off-site.”

Following a strong 2024, development activity in Calgary slowed in 2025. The 561 hectares covered by Development Agreements signed in 2025 represented a 23 per cent decrease from 2024, but was still the third-highest annual total since 2015. The City collected \$313.5 million in off-site levies in 2025, up 14 per cent from the previous year and directly supporting 219 City projects.

Off-site levy collections largely reflect Development Agreements signed in prior years, as levy payments associated with those agreements typically begin after execution. As a result, levy collections associated with Development Agreements signed in 2025 will not begin until 2026, and the impact of slower growth in 2025 will be reflected in future Off-site Levy Annual Reports.

By the end of 2025, the total off-site levy balance stood at \$747.3 million, with \$621 million committed to Council-approved growth-related projects. This balance reflects the time required to accumulate funding for large, complex infrastructure projects. Even after full funding is in place, many projects take several years to plan, design, and construct before they are completed. In 2026, the 2024 Off-site Levies Bylaw is under review, and City Council will be deliberating on a new four-year budget in November that will allocate more of the uncommitted off-site levy balance to new capital projects.

## Off-site Levies at a Glance – in 2025

**\$313.5 million**  
off-site levies collected

**\$43.9 million**  
investment income earned

**73**  
Development  
Agreements signed

**561**  
hectares in signed  
Development Agreements

**\$194.2 million**  
off-site levies spent

**219**  
projects funded using  
off-site levies

**\$747.3 million**  
off-site levies ending balance

**\$621 million**  
or 83% of the off-site levies ending  
balance is committed to  
Council-approved projects

# 2. Introduction

Planning for growth helps the city grow in a smart and sustainable way. It supports complete communities and makes good use of public funds. One way The City pays for new infrastructure needed for growth is through off-site levies.

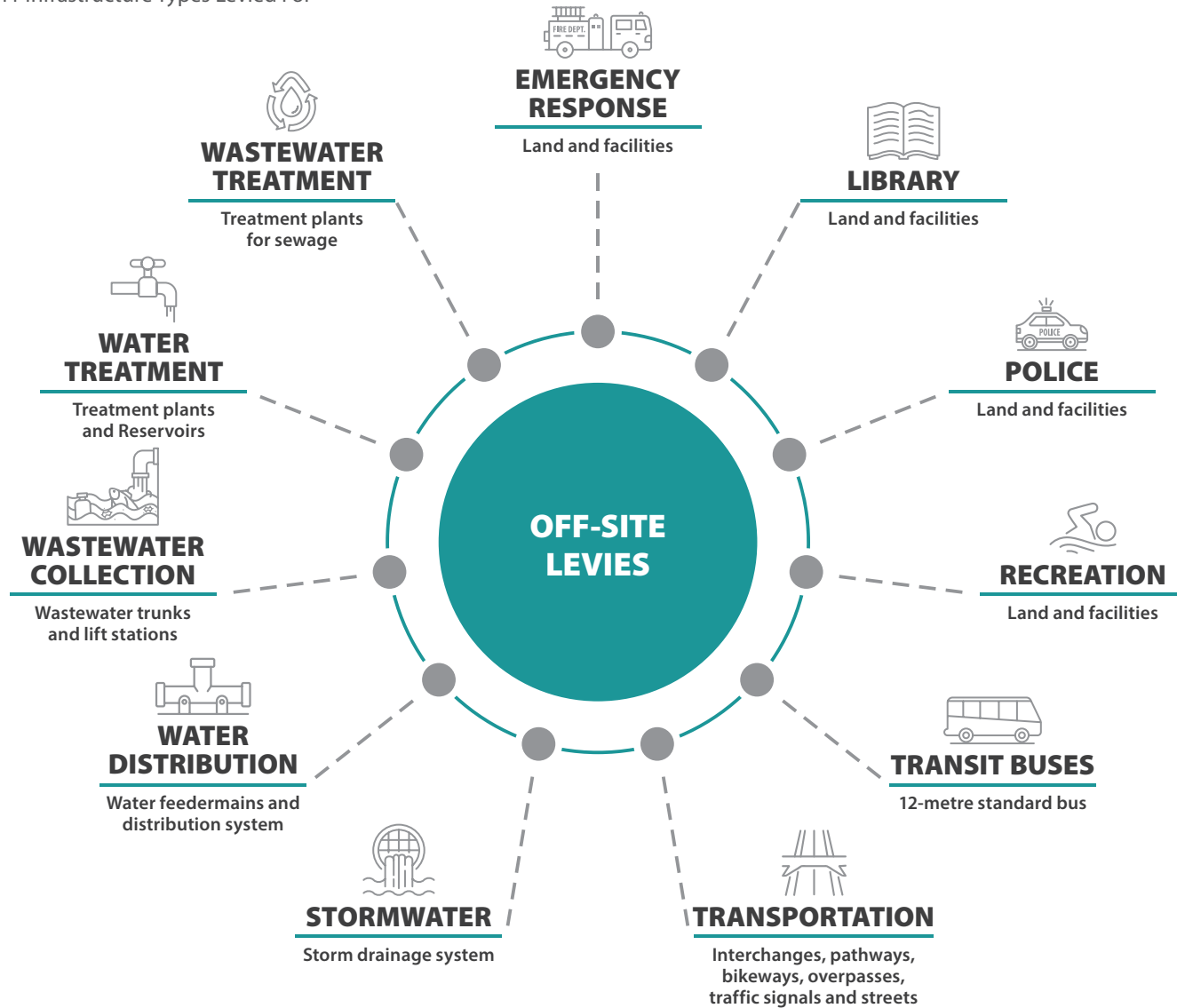
Off-site levies are fees paid by developers to help cover the cost of new infrastructure, such as roads, water systems, and other services needed for new communities. These levies follow City plans and policies, like the [Municipal Development Plan \(MDP\)](#) and [Calgary Transportation Plan \(CTP\)](#). They help make sure that the right infrastructure can be built at the right time and in the right places as the city grows.

The City collects off-site levies under the Municipal Government Act and the [Calgary City Charter](#). The money collected must be used only for the type of infrastructure it was intended for. For example, levies collected for police can only be used for police projects, and not for libraries.

Off-site levies help share the cost of growth fairly. They give the development industry more certainty about costs, while ensuring developers contribute to building a well-planned city. For residents, this means more housing choices and communities that have the services and infrastructure they need when they need them. More information can be found on the [Off-site levy](#) website.

Figure 1 shows the 11 levies collected under the [2024 Off-site Levies Bylaw \(1H2024\)](#).

Figure 1: 11 Infrastructure Types Levied For



# 3. Off-site Levies Background

## Overview

Off-site levies are fees paid by developers and are an important way The City funds infrastructure needed for growth. This includes infrastructure that supports both new and existing communities in Calgary.

Off-site levies are only one of several ways The City pays for infrastructure. Other funding sources include property taxes, utility rates, and cost-sharing with the provincial or federal government. Once infrastructure is built, The City assumes responsibility for ongoing maintenance and operating costs, as well as the long-term lifecycle renewal of these assets, which are primarily funded through property taxes and utility rates.

On March 1, 2024, City Council approved the updated [2024 Off-site Levies Bylaw \(1H2024\)](#). This bylaw replaced the previous 2016 version and reflects a major update to how off-site levies are calculated. The update was developed through extensive consultation with the development industry, affected parties, and the public. It introduced new levy rates and updated methods to better reflect current growth patterns and infrastructure needs.

The 2024 Bylaw was designed to support regular, periodic reviews to ensure levy rates and methods remain fair, accurate, and up to date as the city grows. Consistent with this approach, the bylaw is under review in 2026, with ongoing consultation with industry.

More detailed information on the updated levy rates, methods, and calculations is available in the [2024 Off-site Levy Bylaw Background Report](#).

## Levy Areas: Greenfield vs. Established Areas

Calgary has two main levy areas: **Greenfield Areas** and **Established Areas**, which reflect different stages of development and infrastructure needs.

**Greenfield Areas** include undeveloped land, mostly on the edges of the city, that can be used for new residential, commercial, or industrial development. As new communities are built, they create demand for new infrastructure. This can place added pressure on major roads, water and wastewater systems, and public services such as recreation facilities, police, and fire protection.

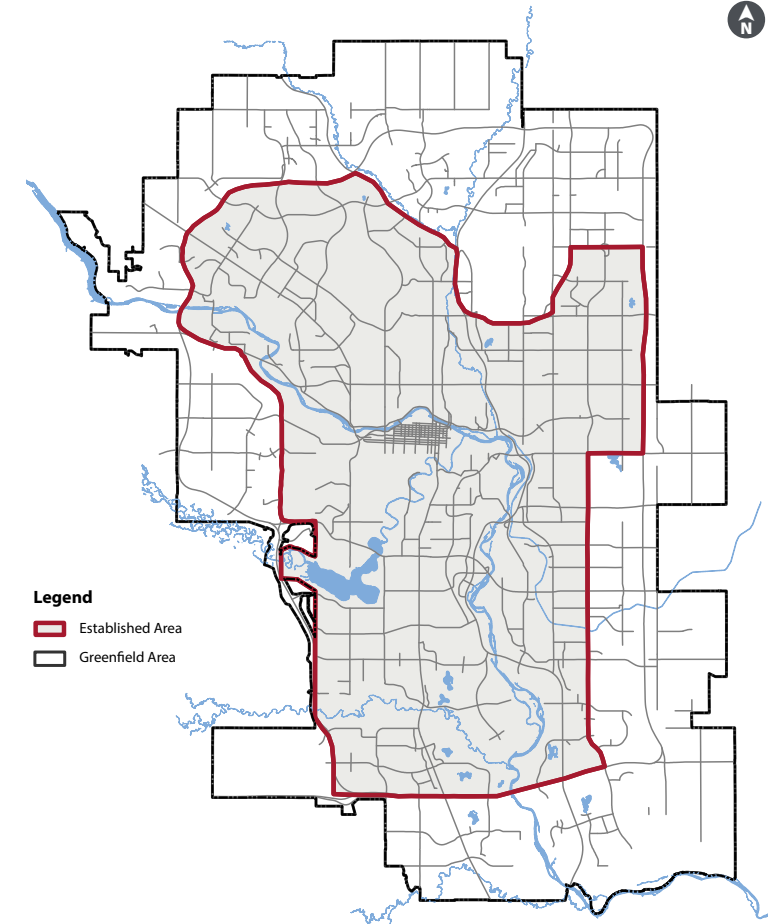
Because this infrastructure is needed to support new growth, off-site levies are charged in Greenfield Areas for a wide range of infrastructure. Levies are applied per hectare and help fund the services and facilities required as these new communities develop.

**Established Areas** include about 180 existing communities where roughly 80 per cent of Calgarians live. These communities vary in age and character. Some are continuing to grow and redevelop, while others have largely completed their initial development.

Supporting growth in Established Areas helps make better use of existing land and infrastructure. It can also bring services, shops, and jobs closer to where people already live. In these areas, off-site levies are limited to water and wastewater treatment infrastructure, reflecting the infrastructure capacity that already exists in the Established Area.

Map 1 outlines the boundaries of the Greenfield and Established area.

Map 1: Established Area and Greenfield Area Boundaries



### Infrastructure Growth and Needs in Greenfield Areas

The cost of new infrastructure needed for growth is shared among existing communities, new developments, and, in some cases, the broader region. Off-site levy rates are set based on the type of infrastructure being built and consider factors such as improved service levels, fixing existing gaps, and regional benefits.

In Greenfield Areas, where development is happening on previously undeveloped land, new infrastructure is needed to meet growing service demands. This includes facilities such as fire and emergency response stations, police offices, recreation centres, libraries, and transit services. Because these needs are created entirely by new growth, the full cost of this infrastructure is assigned to Greenfield development through off-site levies.

**Table 1** shows the areas and communities that benefit from these off-site levy investments.

**Table 1:** Application of Levies by Area

Area	Infrastructure Type	Application of Levies
<b>Greenfield Area</b>	<ul style="list-style-type: none"> <li>• Emergency Response</li> <li>• Library</li> <li>• Police</li> <li>• Recreation</li> <li>• Transit Buses</li> <li>• Transportation</li> <li>• Stormwater</li> <li>• Water Distribution</li> <li>• Wastewater Collection</li> <li>• Water Treatment</li> <li>• Wastewater Treatment</li> </ul>	The same rate per hectare is applied consistently across the Greenfield Area as infrastructure benefits and impacts are evenly distributed.
<b>Established Area</b>	<ul style="list-style-type: none"> <li>• Water Treatment</li> <li>• Wastewater Treatment</li> </ul>	The levy rates differ by development type based on development impact. It is applied to the Established Area on a per unit basis or by gross floor area, depending on the type of development.



# 4. Off-site Levies Rates

**Table 2:** The City of Calgary 2022-2026 Off-site Levies Rates

	Rates (\$)					
	Bylaw 2M2016			Bylaw 1H2024		
	2022	2023	2024 (Prior to March 1)	2024 (Effective March 1)	2025	2026
<b>Greenfield Area <sup>1</sup> (Per Hectare)</b>						
<b>Off-site Levies:</b>						
Emergency Response Levy	20,509	22,359	23,589	17,069	17,813	18,591
Library Levy	6,266	6,831	7,207	5,801	6,054	6,319
Police Levy	8,025	8,749	9,230	7,438	7,762	8,101
Recreation Levy	43,732	47,677	50,299	52,510	54,799	57,194
Transit Buses Levy	4,206	4,585	4,837	19,597	20,451	21,345
Transportation Levy	143,730	156,694	165,312	156,386	163,204	170,336
Stormwater Levy <sup>2</sup>				20,869	21,800	22,803
1. Bow River Watershed	9,496	9,809	10,133			
2. Elbow River Watershed	-	-	-			
3. Fish Creek Watershed	24,493	25,301	26,136			
4. Nose Creek Watershed	19,208	19,842	20,497			
5. Pine Creek Watershed	21,570	22,282	23,017			
6. Shepard Watershed	50,228	51,886	53,598			
Water Distribution Levy	49,434	51,065	52,750	82,666	86,353	90,325
Wastewater Collection Levy	57,078	58,962	60,908	70,083	73,209	76,577
Water Treatment Levy <sup>3</sup>				32,580	34,033	35,599
Wastewater Treatment Levy <sup>3</sup>	157,547	162,746	168,117	144,060	150,485	157,407
<b>Established Area <sup>1</sup></b>						
<b>Water and Wastewater Treatment Levies:</b>						
<b>Residential (Per Unit):</b>						
Single Detached	7,616	7,867	8,127	8,538	8,918	9,328
Semi-Detached/Duplex	6,827	7,052	7,285	7,654	7,996	8,364
Multi-Residential Grade Oriented	4,727	4,883	5,044	5,299	5,536	5,791
Multi-Residential Non-Grade Oriented:						
• 2 Bedrooms or more	3,940	4,070	4,204	4,416	4,613	4,825
• 1 Bedroom or less	3,150	3,254	3,361	3,533	3,690	3,860
<b>Non-Residential (Per m2 of Gross Floor Area):</b>						
Commercial Buildings	44.50	45.97	47.49	49.88	52.10	54.50
Industrial Buildings	21.36	22.06	22.79	23.94	25.01	26.16

<sup>1</sup> The Greenfield Area and Established Area annual levy rate increases are adjusted every year. The details of the increase and the boundary map is included as Schedule "A" in Bylaw 1H2024.

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

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



# 5. 2025 Off-site Levies Balance

**Table 3** shows the off-site levies collected and spent in 2025, investment income earned and the year-end closing balance. The closing balance of \$747.3 million will fund ongoing and future levy-eligible capital projects.

Of this, \$621 million is already committed to over 223 Council-approved growth projects as of December 31, 2025. The remaining \$126.3 million will be allocated to future Council-approved projects.

As required by the Municipal Government Act, off-site levies and any interest earned are tracked separately for each type of infrastructure and can only be used for the specific purpose outlined in the bylaw.

The City's **Annual Financial Report** (AC2026-0181) (the "financial statements") also discloses an amount for off-site levies under Note 12- Capital Deposits. However, the amount reported there is only for off-site levies held as capital deposits and does not include off-site levies held elsewhere, such as those within the Utility Sustainment Reserve. It also does not include off-site levies paid from internal City business units as those are excluded to adhere to financial reporting standards, Public Sector Accounting Standards, used by the financial statements.

For the purposes of this report, all off-site levies have been included, which are those held as capital deposits, those held in the Utility Sustainment Reserve, and those paid by internal City business units. Table 4 reconciles the off-site levy balance reported in the financial statements to the off-site levy balance reported in this report.

**Table 3:** 2025 Off-site Levies Balance (in thousands)

Opening Balance as at January 1, 2025	\$	584,064
Off-site Levies Collected		313,501
Investment Income Received		43,922
Off-site Levies Spent		(194,188)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>747,299</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	620,963
Uncommitted Portion of Closing Balance <sup>2</sup>		126,336
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>747,299</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

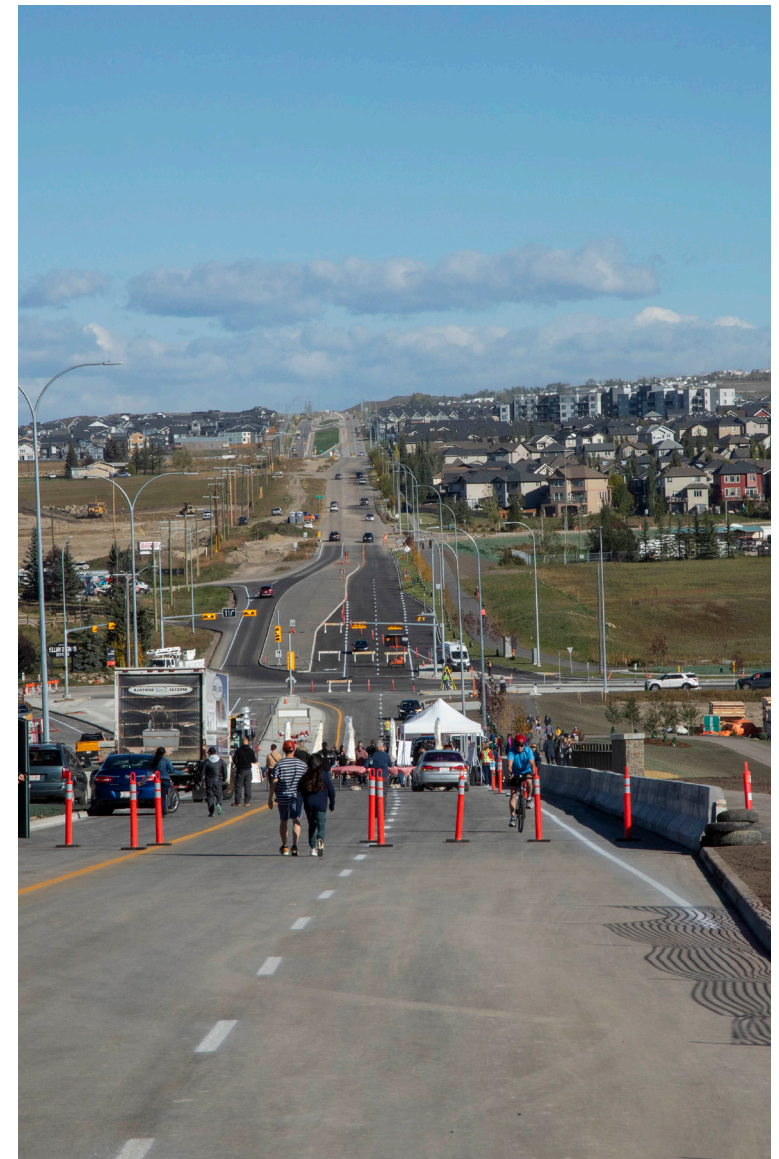
<sup>2</sup> This portion is available for future projects as Council approves them.

**Table 4:** Off-site Levies Balance per Financial Statements (in thousands)

Off-site Levies Held as Capital Deposits <sup>1</sup>	\$	679,161
Off-site Levies Paid by The City's Internal Business Units <sup>2</sup>		15,538
Off-site Levies Held in Utility Sustainment Reserve		52,600
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>747,299</b>

<sup>1</sup> The City of Calgary 2025 Annual Financial Report can be found [here](#). Refer to the Notes to the Consolidated Financial Statements, Note 12 Capital Deposits.

<sup>2</sup> Levies are paid by The City when it develops land. In The City's financial statements, any internal transactions are excluded to adhere to financial reporting standards used by the financial statements. For the purposes of this report, levies paid internally by The City have been included.



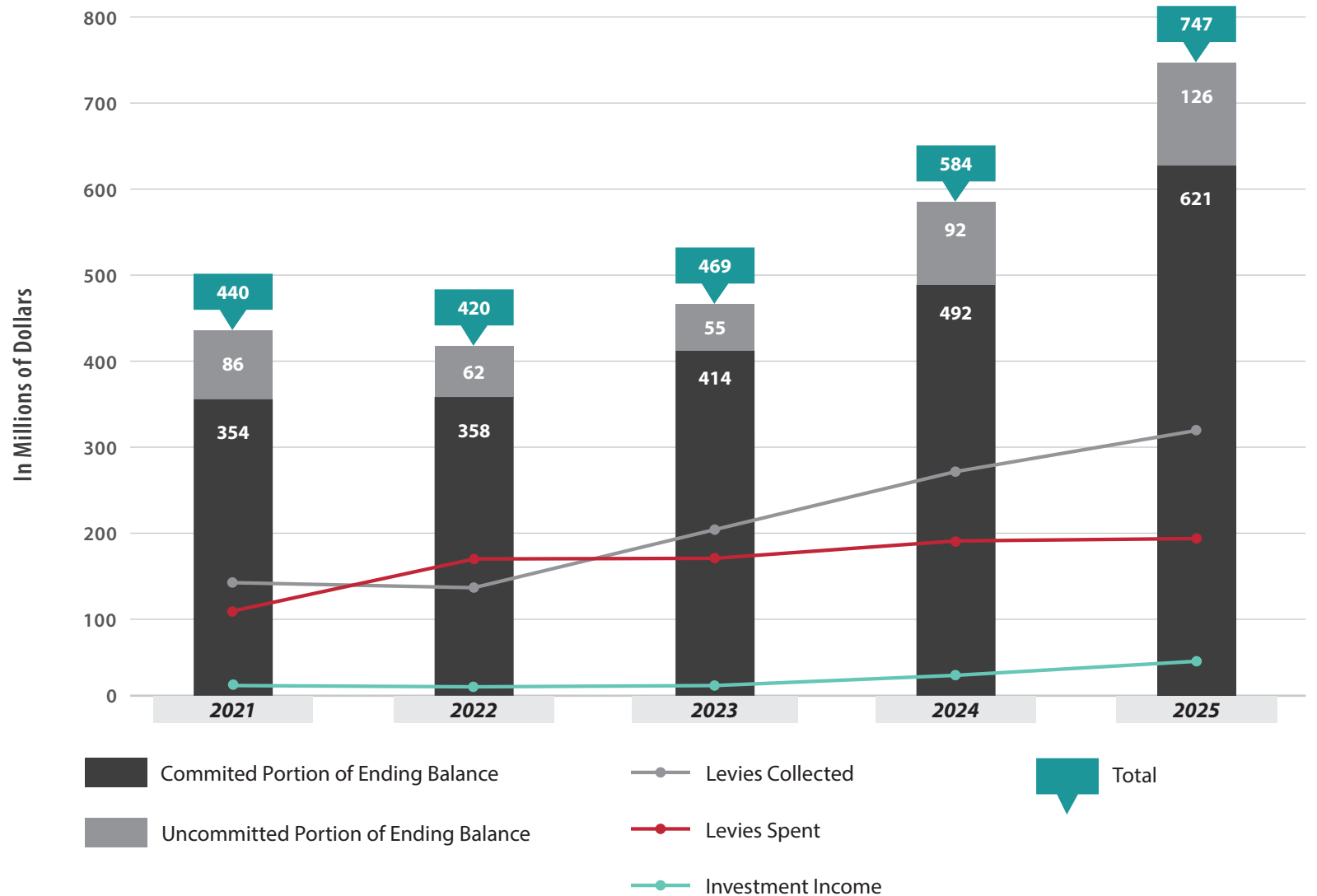
# 6. Total Levies Collected and Spent

In 2025, The City collected \$313.5 million in off-site levies, with \$307.7 million paid by developers and \$5.8 million transferred through the Density Incentive Program<sup>1</sup>. The City also spent \$194.2 million on 219 capital projects supporting growth.

For detailed information on levies collected by each contributor for different types of infrastructure, refer to Appendix 1 – 2025 Off-site Levies Collection Details.

Figure 2 shows the levies collected, spent, and the committed and uncommitted balances for all infrastructure types since 2021. Since levy collections do not always align with the timing of infrastructure needs, The City often uses other funding sources to cover costs and may finance the levy portion until levies are collected. This approach ensures timely progress on projects, enabling new and developing communities.

**Figure 2:** Levies Collected, Spent and Ending Balances



<sup>1</sup> A Density Incentive Program was included in Bylaw 1H2024 to help incentivize redevelopment by providing a capped levy amount when development reaches a density at or above 285 equivalent persons per hectare, in the Established Area.

### Timing and Collection of Off-site Levies

Under the Off-site Levies Bylaw 1H2024, Greenfield Area levies are collected over three years: 30 per cent in the first year after the Development Agreement is signed, another 30 per cent in the second year, and the remaining 40 per cent in the third year. For example, if a Development Agreement is signed on January 1, 2026, with off-site levies set at \$2 million, **Table 5** outlines the payment schedule for this hypothetical scenario.

Payments are also triggered differently for developments in the Greenfield and Established Areas:

- Greenfield Area: Levies are charged when a new subdivision is approved (collected over 3 years).
- Established Area: The levy is determined at Development Permit approval and is payable after approval and prior to issuance of the Development Completion Permit.

### Basis for Levy Charges and Calculation

In the Greenfield Area, levies and charges are calculated based on gross developable land, excluding areas with cemeteries, landfills, environmental reserves, and the Transportation Utility Corridor (the road right-of-way for provincial expressways). The [2024 Off-site Levy Bylaw Background Report](#) provides the assumptions, project details, and cost estimates that serve as the basis for current off-site levies charges. Additional information about off-site levies can be found at the [Off-site levies webpage](#).

**Table 5:** Example of a \$2 Million Greenfield Off-site Levies Payment

Year	Per cent Paid	\$ Amount Paid	Distribution of Levy Payment
2026	0%	\$0	The Development Agreement is signed, no payment is made in the first year.
2027	30%	\$600K	Payment covers water levies.
2028	30%	\$600K	Payment covers remaining water levies, and approximately 10% of the transportation levy.
2029	40%	\$800K	Payment covers remaining transportation, transit bus, emergency response, police, library and recreation levies.



# 7. Development Agreements and Permits

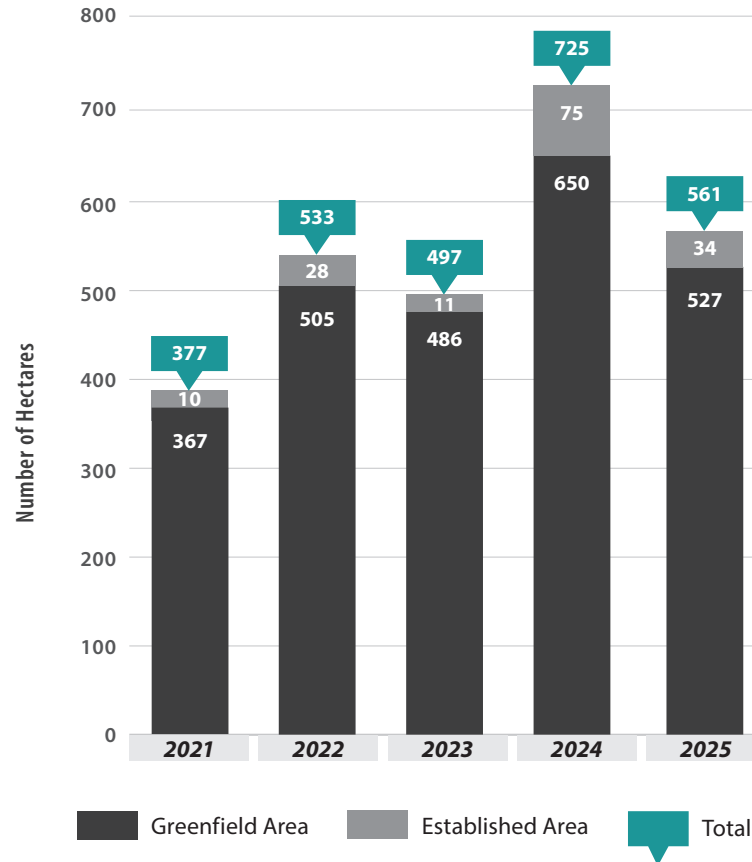
Development Agreements<sup>1</sup> and Development Permits<sup>2</sup> are tracked to understand the asset types and locations of development area, as well as where levies have been assessed and collected. This tracking is important for capital budgeting and forecasting to estimate future levy collections.

In 2025, 73 Development Agreements were executed for 561 hectares(ha) of development (Table 6, Figure 3 and Table 7).

**Table 6:** Number of Development Agreements by Area

Area	2021	2022	2023	2024	2025
Greenfield Area	65	68	72	83	65
Established Area	3	5	3	7	8
<b>Total Number of Development Agreements</b>	<b>68</b>	<b>73</b>	<b>75</b>	<b>90</b>	<b>73</b>

**Figure 3:** Hectares in Signed Development Agreements by Area



**Table 7:** Hectares in Signed Development Agreements by Development Type

Development Type	2021	2022	2023	2024	2025
Residential	376	517	452	646	486
Commercial	1	16	9	29	11
Industrial	-	-	36	50	64
<b>Total Hectares</b>	<b>377</b>	<b>533</b>	<b>497</b>	<b>725</b>	<b>561</b>

**Note:** The amounts noted above are based on information available as at December 31, 2025. It is common for previously reported information to change slightly due to data refinement as more information is available over time.

<sup>1</sup> 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.

<sup>2</sup> 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.



**Table 8** shows the number of Development Permits in the Established Area with off-site levies charges, by type of development.

**Table 9** presents the future estimated levy dollars per infrastructure type that could be collected based on the number of signed Development Agreements as at December 31, 2025.

**Table 8:** Number of Development Permits in Established Area with Off-site Levies Charges by Permit Type

Type of Development Permit	2021	2022	2023	2024	2025
Residential	309	358	298	450	512
Retail/Commercial	13	10	9	10	12
Industrial	2	5	-	5	4
Mixed-Use	3	6	4	6	14
<b>Total Number of Development Permits</b>	<b>327</b>	<b>379</b>	<b>311</b>	<b>471</b>	<b>542</b>

**Note:** The amounts noted above are based on information available as at December 31, 2025. It is common for previously reported information to change slightly due to data refinement as more information is available over time.

**Table 9:** Estimated Future Collections based on Signed Development Agreements<sup>1</sup> (in thousands)

Infrastructure Type	2026	2027	2028	Total
Emergency Response	\$ 10,848	\$ 12,147	\$ 9,387	\$ 32,382
Library	3,314	4,000	3,190	10,504
Police	4,245	5,127	4,090	13,462
Recreation	23,132	33,841	28,878	85,851
Transit Buses	2,225	10,422	10,777	23,424
Transportation	81,468	99,796	68,805	250,069
Stormwater	12,721	5,285	-	18,006
Water Distribution	47,154	20,933	-	68,087
Wastewater Collection	41,156	17,747	-	58,903
Water Treatment	19,292	8,250	-	27,542
Wastewater Treatment	85,504	36,480	-	121,984
<b>Total</b>	<b>\$ 331,059</b>	<b>\$ 254,028</b>	<b>\$ 125,127</b>	<b>\$ 710,214</b>

<sup>1</sup> As collections occur over a 3-year period following the effective date of a Development Agreement, this table shows the estimated future collections to be received after December 31, 2025, from Development Agreements signed as at December 31, 2025. These future collections do not include any projected investment income.

# 8. Off-site Levies Details by Infrastructure Type

The following section outlines levy details by infrastructure type. **Table 10** shows each infrastructure type’s opening and closing balances in 2025, plus off-site levies collected, investment income earned, and off-site levies spent during the year. It also shows what portion of the closing balance is committed to Council-approved projects and what the remaining uncommitted balance is.

**Table 10:** 2025 Off-site Levies Balance Details by Infrastructure Type (in thousands)

Infrastructure Type	Opening Balance January 1	Off-site Levies Collected	Investment Income	Off-site Levies Spent	Closing Balance December 31	Committed Portion of Closing Balance <sup>1</sup>	Uncommitted Portion of Closing Balance <sup>2</sup>
Emergency Response	\$ 83,794	\$ 10,237	\$ 5,514	\$ (12,449)	\$ 87,096	\$ 82,490	\$ 4,606
Library	37,538	3,130	2,933	(1,754)	41,847	36,458	5,389
Police	54,585	4,010	3,820	-	62,415	32,500	29,915
Recreation	159,744	21,914	11,003	(17,611)	175,050	174,493	557
Transit Buses	10,593	2,184	793	(7,619)	5,951	2,974	2,977
Transportation	102,676	74,611	9,168	(15,894)	170,561	123,339	47,222
Stormwater	53,702	12,269	2,068	(14,047)	53,992	50,776	3,216
Water Distribution	1	36,412	27	(23,622)	12,818	12,818	-
Wastewater Collection	-	35,536	29	(25,433)	10,132	10,132	-
Water Treatment	68,948	20,593	5,790	(1,990)	93,341	60,887	32,454
Wastewater Treatment	12,483	92,605	2,777	(73,769)	34,096	34,096	-
<b>Total</b>	<b>\$ 584,064</b>	<b>\$ 313,501</b>	<b>\$ 43,922</b>	<b>\$ (194,188)</b>	<b>\$ 747,299</b>	<b>\$ 620,963</b>	<b>\$ 126,336</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

Each infrastructure type’s section will provide a detailed list of current Council-approved projects. For details on projects completed prior to 2025, please refer to previous annual reports or Appendix 2, which lists project details for projects completed in the past 5 years. **Table 11** is a legend that provides an explanation of the different sections of the detailed project schedules. The details included are:

**Table 11:** Project Details Legend

<b>General Information</b>	Includes a description of the project, project/program ID, and estimated start/end dates.
<b>Bylaw</b>	This shows which Off-site Levies Bylaw applies to each project and the maximum percentage of the project’s capital cost that can be funded through off-site levies. Note: For multi-year projects, where multiple Off-site Levies Bylaws apply, the percentage shown is based on the most recent applicable bylaw.
<b>Funding Allocation per Council-approved Budget</b>	The project budget is divided to show the portions funded by off-site levies and City sources ("Grants" and "Other," with "Other" covering all City funding sources except grants and off-site levies). The budget amounts reflect what was Council-approved as at December 31, 2025. Any budget requests or adjustments made after this date will appear in next year’s report. Note: A project’s budget represents Council’s approved spending at a given time. Since many projects involve multiple stages (e.g., design, land acquisition, construction), the approved budget may only cover certain stages. It is common for budgets to change as projects progress.
<b>Actual Spent to Date</b>	The project’s actual spending to date is broken down into the same categories as the budget: Off-site Levies, City: Grants, and City: Other.
<b>Current Year</b>	The off-site levies spent during the current year are shown and included in the "Off-site Levies Spent to Date" total.
<b>Remaining Budget to Complete</b>	The remaining project budget is calculated by subtracting the actual spend from the total budget. This is shown for each category: Off-site Levies, City: Grants, and City: Other. If a negative amount appears, it means more has been spent than budgeted. This may occur and is reviewed before project completion.

**Note:** Totals in the detailed project schedules may not add due to rounding.



# A. Emergency Response

The emergency response levy helps pay for new or expanded infrastructure. This includes land, buildings, and equipment for the Calgary Fire Department. It also covers public safety infrastructure and sometimes a hazardous waste drop-off point. These resources help ensure quick and effective responses to emergencies, protecting public safety and saving lives.

Examples of emergency response projects funded through levies in 2025 include:

- **Cornerstone Emergency Response Station** (\$8.6 million spent in 2025)
- **Varsity Multi-Service Centre** (\$2.7 million spent in 2025)

**Figure 4:** 2025 Activity - Emergency Response



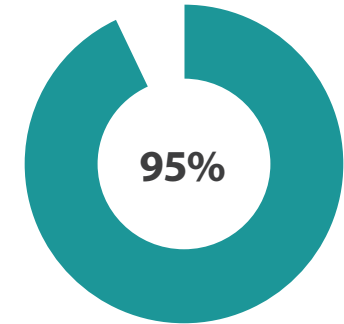
**Table 12:** Emergency Response Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$	83,794
Off-site Levies Collected		10,237
Investment Income Received		5,514
Off-site Levies Spent		(12,449)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>87,096</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	82,490
Uncommitted Portion of Closing Balance <sup>2</sup>		4,606
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>87,096</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

## Committed Balance



95 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



Increased by \$3.3 M or 4%

# Emergency Response – Project Details



The following table shows the project details and amounts of off-site levies spent on Emergency Response projects as at December 31, 2025.

**Table 13:** Emergency Response Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>1</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
						(\$)	Per cent of Total Budget <sup>2</sup>	Grants	Other	Per cent of Total Budget <sup>2</sup>			(\$)	(\$)				(\$)	(\$)	
<b>Active Projects</b>																				
1	041-171	NE Industrial Emergency Response Station	2017 to 2027	2M2016	100%	16,464,000	97%	150,000	336,000	3%	16,950,000	1,145,413	-	115,469	1,260,882	-	15,318,587	150,000	220,531	15,689,119
2	041-175/A480774	Walden (East Macleod) Emergency Response Station	2018 to 2027	2M2016	100%	18,878,000	79%	2,983,000	2,000,000	21%	23,861,000	3,375,355	2,000,000	1,111,134	6,486,489	642,409	15,502,645	983,000	888,866	17,374,511
3	041-178	Cornerstone Emergency Response Station	2020 to 2027	2M2016	100%	17,850,000	92%	481,318	1,068,683	8%	19,400,000	16,958,037	481,318	699,266	18,138,621	8,608,865	891,963	-	369,416	1,261,379
4	041-180	Belmont (West Macleod) Emergency Response Station	2021 to 2026	2M2016	100%	15,500,000	91%	-	1,500,000	9%	17,000,000	523,120	-	-	523,120	523,120	14,976,880	-	1,500,000	16,476,880
5	A410660	Varsity Multi-Service Centre	2017 to 2026	34M2011	85%	12,500,000	23%	9,997,840	31,002,160	77%	53,500,000	12,500,000	9,997,840	28,321,182	50,819,022	2,674,094	-	-	2,680,978	2,680,978
6	A480505	Keystone (Livingston) Fire Station	2023 to 2032	2M2016	100%	3,500,000	95%	200,150	-	5%	3,700,150	-	-	-	-	-	3,500,000	200,150	-	3,700,150
7	A480506	Belvedere Emergency Response Station	2026 to 2034	2M2016, 1H2024	92%	5,300,000	98%	-	120,339	2%	5,420,339	-	-	1,610	1,610	-	5,300,000	-	118,729	5,418,729
8	A480510	Haskayne Fire Station	2023 to 2035	2M2016	100%	3,000,000	100%	-	-	0%	3,000,000	-	-	-	-	-	3,000,000	-	-	3,000,000
9	A480511	Glacier Ridge Emergency Response Station	2026 to 2032	2M2016, 1H2024	92%	24,000,000	100%	-	-	0%	24,000,000	-	-	-	-	-	24,000,000	-	-	24,000,000
<b>Total for Active Projects:</b>						<b>116,992,000</b>	<b>70%</b>	<b>13,812,308</b>	<b>36,027,182</b>	<b>30%</b>	<b>166,831,490</b>	<b>34,501,924</b>	<b>12,479,158</b>	<b>30,248,661</b>	<b>77,229,743</b>	<b>12,448,488</b>	<b>82,490,076</b>	<b>1,333,150</b>	<b>5,778,521</b>	<b>89,601,747</b>
<b>Projects Completed During 2025</b>																				
Not applicable; no projects completed during 2025.																				
<b>Total for Projects Completed During 2025:</b>																				
<b>2025 Total:</b>						<b>116,992,000</b>	<b>70%</b>	<b>13,812,308</b>	<b>36,027,182</b>	<b>30%</b>	<b>166,831,490</b>	<b>34,501,924</b>	<b>12,479,158</b>	<b>30,248,661</b>	<b>77,229,743</b>	<b>12,448,488</b>	<b>82,490,076</b>	<b>1,333,150</b>	<b>5,778,521</b>	<b>89,601,747</b>

<sup>1</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>2</sup> Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

# B. Library



The library levy supports facilities that provide access to books, digital resources, and community programs. Libraries offer spaces for reading, learning, and community activities, supporting education and personal growth.

Examples of library projects funded through levies in 2025 include:

- **Belmont Library** (\$1.5 million spent in 2025)
- **Walden Library** (\$0.2 million spent in 2025)

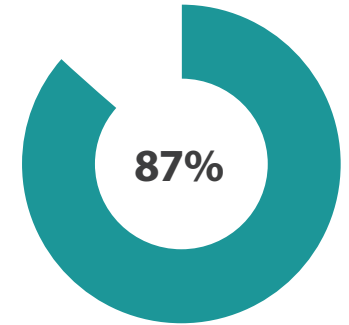
**Table 14:** Library Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$	37,538
Off-site Levies Collected		3,130
Investment Income Received		2,933
Off-site Levies Spent		(1,754)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>41,847</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	36,458
Uncommitted Portion of Closing Balance <sup>2</sup>		5,389
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>41,847</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

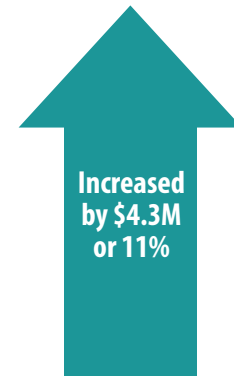
<sup>2</sup> This portion is available for future projects as Council approves them.

## Committed Balance

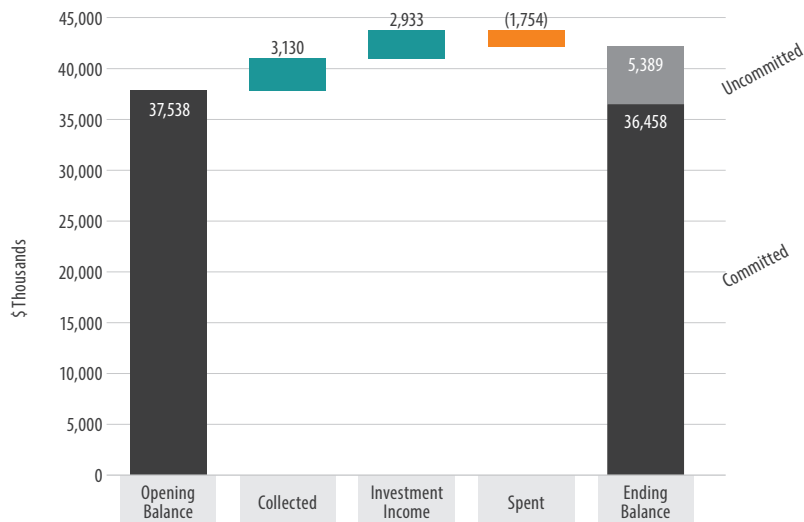


87 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



**Figure 5:** 2025 Activity - Library



# Library – Project Details



The following table shows the project details and amounts of off-site levies spent on Library projects as at December 31, 2025.

**Table 15:** Library Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>1</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete / (Owed)
						(\$)	Per cent of Total Budget <sup>2</sup>	Grants	Other	Per cent of Total Budget <sup>2</sup>			(\$)	(\$)				(\$)	(\$)	
<b>Active Projects</b>																				
1	A414095 / A482154	Belmont Library	2023 to 2027	2M2016	100%	8,917,545	73%	-	3,354,000	27%	12,271,545	2,055,752	-	-	2,055,752	1,539,284	6,861,793	-	3,354,000	10,215,793
2	A414095	Skyview Ranch Library	TBD	2M2016	100%	13,000,000	100%	-	-	0%	13,000,000	-	-	-	-	-	13,000,000	-	-	13,000,000
3	A414095 / A480774	Walden Library	2023 to 2027	2M2016	100%	8,917,545	74%	3,158,000	-	26%	12,075,545	321,341	71,486	-	392,827	214,992	8,596,204	3,086,514	-	11,682,718
4	A480771	Symons Valley Multi-Use Services	2019 to 2028	2M2016	100%	11,000,000	26%	7,500,000	23,420,000	74%	41,920,000	3,000,000	1,006,852	326,989	4,333,842	-	8,000,000	6,493,148	23,093,011	37,586,158
<b>Total for Active Projects:</b>						<b>41,835,090</b>	<b>53%</b>	<b>10,658,000</b>	<b>26,774,000</b>	<b>47%</b>	<b>79,267,090</b>	<b>5,377,093</b>	<b>1,078,338</b>	<b>326,989</b>	<b>6,782,421</b>	<b>1,754,277</b>	<b>36,457,997</b>	<b>9,579,662</b>	<b>26,447,011</b>	<b>72,484,669</b>
<b>Projects Completed During 2025</b>																				
Not applicable; no projects completed during 2025.																				
<b>Total for Projects Completed During 2025:</b>																				
<b>2025 Total</b>						<b>41,835,090</b>	<b>53%</b>	<b>10,658,000</b>	<b>26,774,000</b>	<b>47%</b>	<b>79,267,090</b>	<b>5,377,093</b>	<b>1,078,338</b>	<b>326,989</b>	<b>6,782,421</b>	<b>1,754,277</b>	<b>36,457,997</b>	<b>9,579,662</b>	<b>26,447,011</b>	<b>72,484,669</b>

<sup>1</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>2</sup> Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

# C. Police



The police levy supports infrastructure including stations, offices, and facilities that support law enforcement activities. These spaces help ensure public safety by providing a base for police operations, community engagement, and emergency response.

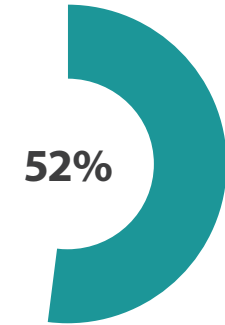
**Table 16:** Police Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$	54,585
Off-site Levies Collected		4,010
Investment Income Received		3,820
Off-site Levies Spent		-
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>62,415</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	32,500
Uncommitted Portion of Closing Balance <sup>2</sup>		29,915
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>62,415</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

## Committed Balance

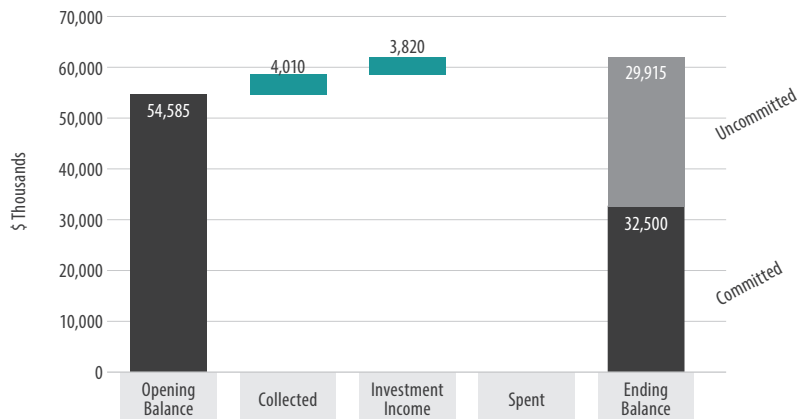


52 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



**Figure 6:** 2025 Activity - Police



# Police – Project Details



The following table shows the project details and amounts of off-site levies spent on Police projects as at December 31, 2025.

**Table 17:** Police Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>1</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete / (Owed)
						(\$)	Per cent of Total Budget <sup>2</sup>	Grants	Other	Per cent of Total Budget <sup>2</sup>			(\$)	(\$)				(\$)	(\$)	
<b>Active Projects</b>																				
1	038-381	Future District Office 9	TBD	2M2016	100%	32,500,000	100%	-	-	0%	32,500,000	-	-	-	-	-	32,500,000	-	-	32,500,000
<b>Total for Active Projects:</b>						<b>32,500,000</b>	<b>100%</b>	-	-	<b>0%</b>	<b>32,500,000</b>	-	-	-	-	-	<b>32,500,000</b>	-	-	<b>32,500,000</b>
<b>Projects Completed During 2025</b>																				
Not applicable; no projects completed during 2025.																				
<b>Total for Projects Completed During 2025:</b>																				
<b>2025 Total</b>						<b>32,500,000</b>	<b>100%</b>	-	-	<b>0%</b>	<b>32,500,000</b>	-	-	-	-	-	<b>32,500,000</b>	-	-	<b>32,500,000</b>

<sup>1</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>2</sup> Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

# D. Recreation

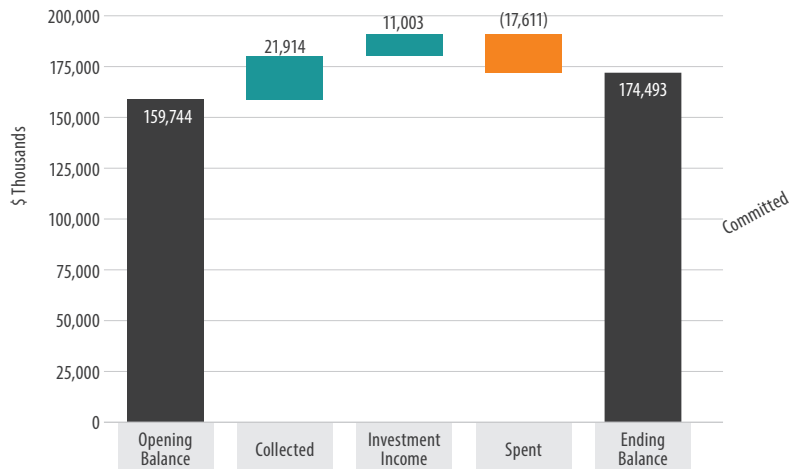


The recreation levy supports recreation centres. These facilities provide spaces for people to exercise, play sports, and enjoy leisure activities, promoting a healthy and active lifestyle.

Examples of recreation projects funded through levies in 2025 include:

- **Rocky Ridge Athletic Park** (\$9.7 million spent in 2025)
- **Belmont Recreation Complex** (\$6.4 million spent in 2025)

**Figure 7: 2025 Activity - Recreation**



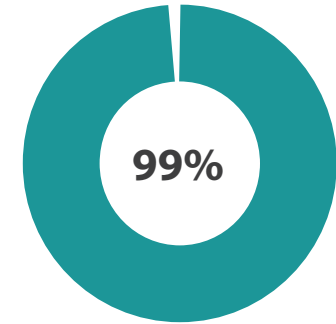
**Table 18: Recreation Levy Balance (in thousands)**

Opening Balance as at January 1, 2025	\$	159,744
Off-site Levies Collected		21,914
Investment Income Received		11,003
Off-site Levies Spent		(17,611)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>175,050</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	174,493
Uncommitted Portion of Closing Balance <sup>2</sup>		557
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>175,050</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

## Committed Balance



99 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



# Recreation – Project Details



The following table shows the project details and amounts of off-site levies spent on Recreation projects as at December 31, 2025.

**Table 19:** Recreation Projects

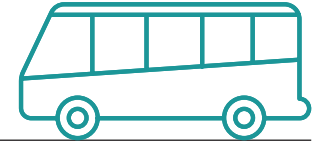
General Information				Bylaw		Funding Allocation per Council-approved Budget					Actual Spent to Date			Current Year	Remaining Budget to Complete					
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>1</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete / (Owed)
						(\$)	Per cent of Total Budget <sup>2</sup>	Grants	Other	Per cent of Total Budget <sup>2</sup>			(\$)	Other				(\$)	Other	
<b>Active Projects</b>																				
1	A447999	Foothills Fieldhouse Redevelopment	TBD	2M2016	100%	19,000,000	49%	19,800,000	-	51%	38,800,000	1,401,670	-	-	1,401,670	1,401,670	17,598,330	19,800,000	-	37,398,330
2	A448000	Belmont Recreation Complex	2022 to 2028	2M2016	100%	78,000,000	100%	-	-	0%	78,000,000	8,400,786	-	-	8,400,786	6,357,431	69,599,214	-	-	69,599,214
3	A448000	Rocky Ridge Athletic Park	2021 to 2027	2M2016	100%	21,664,000	100%	-	-	0%	21,664,000	13,707,766	-	-	13,707,766	9,707,878	7,956,234	-	-	7,956,234
4	A448000	Saddle Ridge Recreation Complex	2022 to 2029	2M2016	100%	80,600,000	47%	-	90,000,000	53%	170,600,000	373,026	-	40,189	413,216	20,754	80,226,974	-	89,959,811	170,186,784
5	A480654	Vivo Expansion <sup>3</sup>	2021 to 2026	2M2016	100%	22,500,000	100%	-	-	0%	22,500,000	22,500,000	-	-	22,500,000	123,084	-	-	-	-
<b>Total for Active Projects:</b>						<b>221,764,000</b>	<b>67%</b>	<b>19,800,000</b>	<b>90,000,000</b>	<b>33%</b>	<b>331,564,000</b>	<b>46,383,249</b>	<b>-</b>	<b>40,189</b>	<b>46,423,438</b>	<b>17,610,817</b>	<b>175,380,751</b>	<b>19,800,000</b>	<b>89,959,811</b>	<b>285,140,562</b>
<b>Projects Completed During 2025</b>																				
Not applicable; no projects completed during 2025.																				
<b>Total for Projects Completed During 2025:</b>																				
<b>2025 Total</b>						<b>221,764,000</b>	<b>67%</b>	<b>19,800,000</b>	<b>90,000,000</b>	<b>33%</b>	<b>331,564,000</b>	<b>46,383,249</b>	<b>-</b>	<b>40,189</b>	<b>46,423,438</b>	<b>17,610,817</b>	<b>175,380,751</b>	<b>19,800,000</b>	<b>89,959,811</b>	<b>285,140,562</b>

<sup>1</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>2</sup> Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

<sup>3</sup> 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: \$22.5M – City (Levy-funded – only portion showing on levy report), \$15.0M – Provincial, \$15.0M – Federal, and \$5.0M – Vivo funded.

# E. Transit Buses



The transit bus levy supports the purchase of Calgary Transit buses that will allow for public transit service to be introduced or increased in the Greenfield.

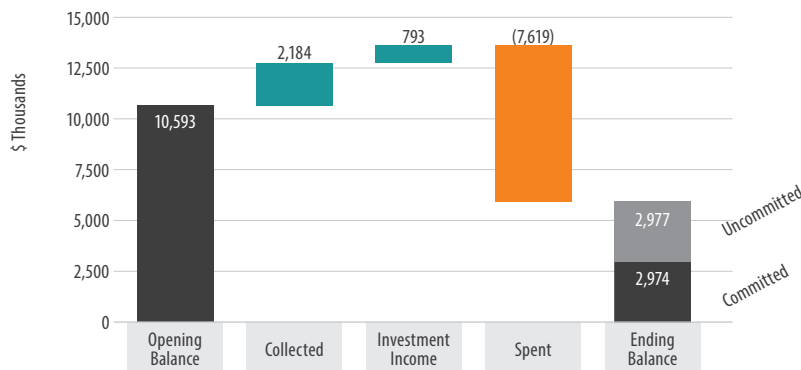
In 2025, Calgary Transit invested \$7.6 million to add nine new buses to support growth across the city. The City operates an integrated transit network that serves all communities. Off-site levy funding for buses helps expand Calgary Transit’s fleet and extend service to new communities.

2025 fixed-route bus service improvements in new communities included:

- **New routes:** Route 137 (Livingston), Route 63 (Alpine Park), and Route 80 (Homestead) connected new communities to key transit hubs, including North Pointe Bus Terminal and the Fish Creek–Lacombe and Saddletowne LRT Stations.
- **Route realignment:** Route 78 (Sundance/Chaparral) was realigned to better serve the new communities of Silverado, Yorkville, Belmont, and Chaparral.

A full list of 2025 route changes can be found in [Attachment 5 of the RouteAhead Annual Status Report 2025 \(IP2026-0142\)](#).

**Figure 8:** 2025 Activity - Transit Buses



**Table 20:** Transit Buses Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$	10,593
Off-site Levies Collected		2,184
Investment Income Received		793
Off-site Levies Spent		(7,619)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>5,951</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	2,974
Uncommitted Portion of Closing Balance <sup>2</sup>		2,977
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>5,951</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

## Committed Balance

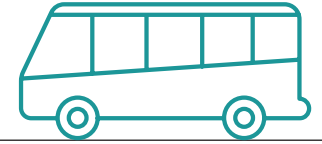


50 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



# Transit Buses – Program Details



The following table shows the program details and amounts of off-site levies spent on Transit Buses as at December 31, 2025. Costs include purchases attributed to both vehicle replacement and new vehicles.

**Table 21:** Transit Bus Program

General Information				Bylaw		Funding Allocation per Council-approved Budget					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>1</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
						Per cent of Total Budget <sup>2</sup>	(\$)	Grants	Other	Per cent of Total Budget <sup>2</sup>			(\$)	Grants				Other	(\$)	
<b>Active Projects</b>																				
1	665-02W	Bus Purchases - for Greenfield Growth <sup>3</sup>	2023 to 2026	2M2016, 1H2024	100%	10,592,986	N/A	N/A	N/A	N/A	10,592,986	7,619,039	N/A	N/A	7,619,039	7,619,039	2,973,947	N/A	N/A	2,973,947
<b>Total for Active Projects:</b>						<b>10,592,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,592,986</b>	<b>7,619,039</b>	<b>-</b>	<b>-</b>	<b>7,619,039</b>	<b>7,619,039</b>	<b>2,973,947</b>	<b>-</b>	<b>-</b>	<b>2,973,947</b>
<b>Projects Completed During 2025</b>																				
Not applicable - Transit Bus purchases are not projects but rather are part of an ongoing program.																				
<b>Total for Projects Completed During 2025:</b>																				
<b>2025 Total</b>						<b>10,592,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,592,986</b>	<b>7,619,039</b>	<b>-</b>	<b>-</b>	<b>7,619,039</b>	<b>7,619,039</b>	<b>2,973,947</b>	<b>-</b>	<b>-</b>	<b>2,973,947</b>

<sup>1</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>2</sup> Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

<sup>3</sup> This is a citywide program; for the purpose of this report, only the off-site levy amounts are included as this funding can only be used for buses purchased due to growth in the Greenfield Area. The program is ongoing, therefore amounts will be reported based on the current 4-year budget cycle. Any unspent amounts at the end of the current budget cycle will be carried over to the next 4-year budget cycle.



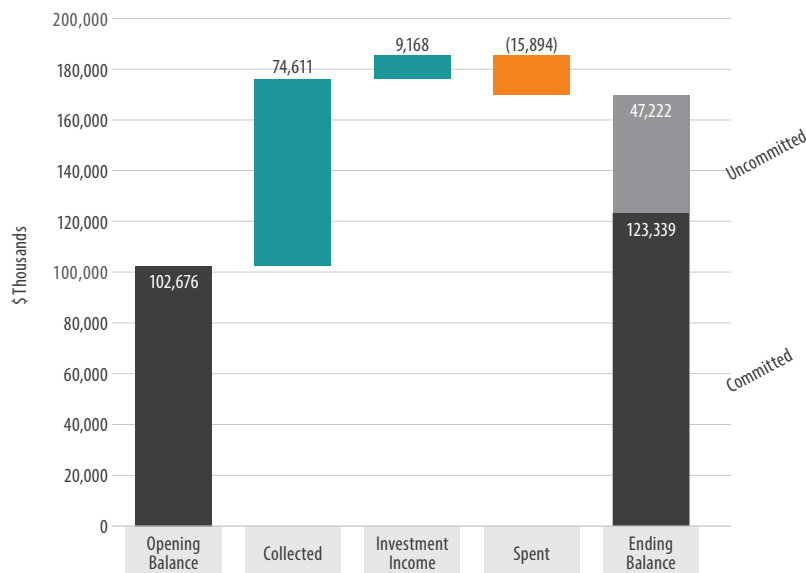
# F. Transportation

The transportation levy funds capital projects from the [Calgary Transportation Plan](#), prioritized through the [One Calgary Service Plans and Budgets](#). Transportation infrastructure includes roads, interchanges, traffic signals, and public transit systems that help people and goods move from one place to another. This system ensures efficient and safe travel within and between communities.

Examples of transportation projects funded through levies in 2025 include:

- **Land** (\$5.5 million spent in 2025)
- **144 Avenue NW at West Nose Creek** (\$5.2 million spent in 2025)
- **Stoney Trail Improvements** (\$2.9 million spent in 2025)

**Figure 9:** 2025 Activity - Transportation



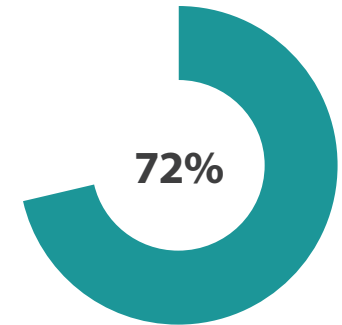
**Table 22:** Transportation Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$	102,676
Off-site Levies Collected		74,611
Investment Income Received		9,168
Off-site Levies Spent		(15,894)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>170,561</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	123,339
Uncommitted Portion of Closing Balance <sup>2</sup>		47,222
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>170,561</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

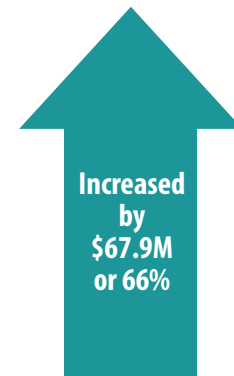
<sup>2</sup> This portion is available for future projects as Council approves them.

## Committed Balance



72 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



# Transportation – Project Details



The following table shows the project details and amounts of off-site levies spent on Transportation projects as at December 31, 2025.

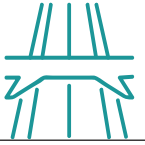
**Table 23:** Transportation Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget					Actual Spent to Date			Current Year	Remaining Budget to Complete					
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>1</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete / (Owed)
						(\$)	Per cent of Total Budget <sup>2</sup>	Grants	Other	Per cent of Total Budget <sup>2</sup>			(\$)	Other				(\$)	Other	
<b>Active Projects</b>																				
1	127-130	New Traffic Signals & Pedestrian Corridors (various locations)	2019 to 2027	2M2016, 1H2024	50.9%	412,904	2%	19,249,219	5,909,709	98%	25,571,832	412,904	14,243,511	2,113,360	16,769,776	-	-	5,005,707	3,796,349	8,802,056
2	129-204	Development of Access Roads (multiple projects)	2019 to 2026	2M2016, 1H2024	50.9%	495,511	4%	6,436,503	6,752,000	96%	13,684,013	495,511	6,436,503	6,374,571	13,306,585	-	-	-	377,429	377,429
3	221-000	Future Land	2019 to 2027	2M2016, 1H2024	50.9%	35,223,149	76%	3,108,903	8,146,252	24%	46,478,304	31,435,355	3,108,903	5,106,354	39,650,612	5,508,761	3,787,794	-	3,039,898	6,827,692
4	223-000	Stadium Pedestrian Bridge	2019 to 2026	2M2016	15.0%	5,783,467	42%	5,448,655	2,458,593	58%	13,690,715	5,783,467	5,448,655	2,421,858	13,653,980	-	-	-	36,734	36,734
5	543-001	Connectors / Improvements - Provincial Ring Road Projects	2019 to 2026	2M2016	60.0%	2,010,073	53%	247,813	1,504,710	47%	3,762,597	1,924,902	247,813	1,504,710	3,677,425	21,646	85,172	-	-	85,172
6	568-001	University of Calgary Transit-oriented Development	2019 to 2026	2M2016	15.0%	18,172,336	79%	2,066,293	2,680,562	21%	22,919,192	18,170,016	2,066,293	2,680,562	22,916,871	236,064	2,321	-	-	2,321
7	570-001	SW & West Ring Road Connections	2019 to 2026	2M2016	60.0%	22,412,559	29%	52,164,126	2,671,379	71%	77,248,064	13,420,787	50,936,705	2,761,117	67,118,609	-	8,991,772	1,227,421	(89,738)	10,129,455
8	697_G68	Glenmore Trail & 68 Street SE	2018 to 2026	2M2016	15.0%	625,473	3%	-	22,639,000	97%	23,264,473	625,473	-	19,580,617	20,206,090	-	-	-	3,058,383	3,058,383
9	859-001	Airport Trail NE Phase 2	2019 to 2026	2M2016, 1H2024	50.9%	41,150,000	28%	78,758,562	27,174,960	72%	147,083,523	40,263,268	78,758,562	26,627,125	145,648,954	59,224	886,732	1	547,836	1,434,568
10	862-001	Crowchild Trail Improvement	2019 to 2026	2M2016	15.0%	7,459,944	24%	22,310,537	999,877	76%	30,770,358	7,440,648	22,310,537	999,877	30,751,062	7,320	19,296	-	-	19,296
11	A446451	Development Infrastructure - Actively Developing Communities	2019 to 2026	2M2016, 1H2024	50.9%	1,195,000	51%	-	1,131,000	49%	2,326,000	1,195,000	-	1,351,000	2,546,000	(1)	-	-	(220,000)	(220,000)

<sup>1</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under. The 2M2016 Bylaw did not assign a specific spending percentage to each individual project. Instead, funding was allocated to a group of projects as a whole. For presentation purposes, we have shown the benefit percentages for collection on a per-project basis. Because of this, some projects may appear to receive a higher percentage of Off-site Levy funding than what was originally stated in the bylaw.

<sup>2</sup> Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

# Transportation – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program /Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable Bylaw <sup>1</sup>	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
						(\$)	Per cent of Total Budget <sup>2</sup>	Grants	Other	Per cent of Total Budget <sup>2</sup>			(\$)	Other				(\$)	Other	
12	A446452	Development Infrastructure - New Communities	2019 to 2026	2M2016, 1H2024	50.9%	1,074,000	43%	-	1,412,000	57%	2,486,000	-	-	-	-	-	1,074,000	-	1,412,000	2,486,000
13	A446560	Max Purple Extension	2025 to 2026	2M2016, 1H2024	50.9%	2,550,000	51%	-	2,450,000	49%	5,000,000	320,677	-	35,228	355,905	320,677	2,229,323	-	2,414,772	4,644,095
14	A481352	Development Infrastructure - Actively Developing Communities	2019 to 2026	2M2016, 1H2024	50.9%	9,776,000	26%	2,800,000	24,483,254	74%	37,059,254	9,403,704	2,800,000	22,918,091	35,121,794	1,553,704	372,296	-	1,565,163	1,937,459
15	A481406	Stoney Trail Improvements	2019 to 2026	2M2016, 1H2024	50.9%	173,735,900	80%	37,081,522	5,592,498	20%	216,409,920	67,845,415	30,969,907	4,603,406	103,418,728	2,947,688	105,890,485	6,111,615	989,092	112,991,192
16	A481407	144 Avenue NW at West Nose Creek	2019 to 2026	2M2016, 1H2024	50.9%	28,423,402	48%	5,858,295	25,391,975	52%	59,673,672	28,423,402	5,858,295	23,971,659	58,253,357	5,229,943	-	-	1,420,315	1,420,315
17	A481408	88 Street SE Extension	2019 to 2026	2M2016	60.0%	12,663,639	61%	-	8,147,324	39%	20,810,963	12,663,639	-	8,131,542	20,795,181	-	-	-	15,782	15,782
<b>Total for Active Projects:</b>						<b>363,163,359</b>	<b>49%</b>	<b>235,530,428</b>	<b>149,545,093</b>	<b>51%</b>	<b>748,238,880</b>	<b>239,824,167</b>	<b>223,185,684</b>	<b>131,181,078</b>	<b>594,190,929</b>	<b>15,885,026</b>	<b>123,339,191</b>	<b>12,344,744</b>	<b>18,364,015</b>	<b>154,047,951</b>
<b>Projects Completed During 2025</b>																				
1	A481405	194 Avenue South - Macleod Trail Improvements	2019 to 2025	2M2016, 1H2024	50.9%	1,512,000	48%	-	1,670,413	52%	3,182,413	1,512,000	-	1,670,413	3,182,413	-	-	-	-	-
2	A481409	52 Street BRT Phase 1	2019 to 2025	2M2016, 1H2024	21.4%	2,010,225	14%	12,328,500	24,040	86%	14,362,765	2,010,225	12,328,500	24,040	14,362,765	8,694	-	-	-	-
<b>Total for Projects Completed During 2025:</b>						<b>3,522,225</b>	<b>20%</b>	<b>12,328,500</b>	<b>1,694,453</b>	<b>80%</b>	<b>17,545,178</b>	<b>3,522,225</b>	<b>12,328,500</b>	<b>1,694,453</b>	<b>17,545,178</b>	<b>8,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2025 Total</b>						<b>366,685,584</b>	<b>48%</b>	<b>247,858,928</b>	<b>151,239,547</b>	<b>52%</b>	<b>765,784,058</b>	<b>243,346,392</b>	<b>235,514,184</b>	<b>132,875,531</b>	<b>611,736,108</b>	<b>15,893,720</b>	<b>123,339,191</b>	<b>12,344,744</b>	<b>18,364,015</b>	<b>154,047,951</b>

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

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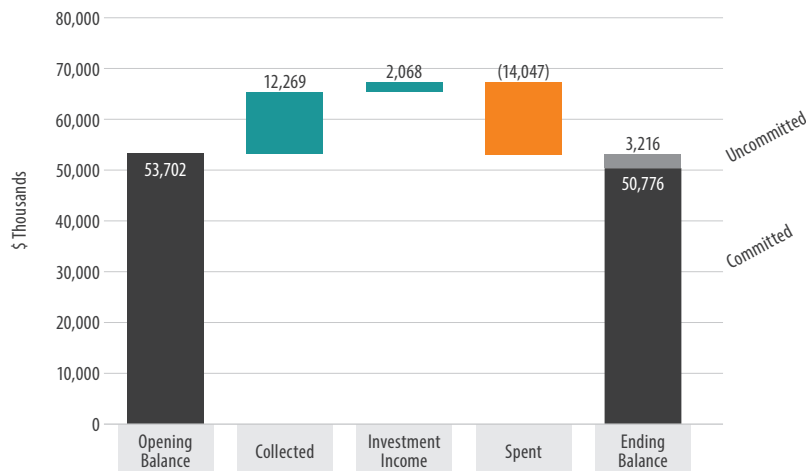
# G. Stormwater

The stormwater levy supports the pipes, and channels that manage rainwater and runoff. This system helps prevent flooding and protects water quality by directing stormwater away from streets and buildings.

Examples of stormwater projects funded through levies in 2025 include:

- **Shepard Wetland Projects** (\$4.3 million spent in 2025)
- **North Ridge MacDonald Trunk** (\$0.9 million spent in 2025)

**Figure 10:** 2025 Activity - Stormwater



**Table 24:** Stormwater Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$	53,702
Off-site Levies Collected		12,269
Investment Income Received		2,068
Off-site Levies Spent		(14,047)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>53,992</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	50,776
Uncommitted Portion of Closing Balance <sup>2</sup>		3,216
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>53,992</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

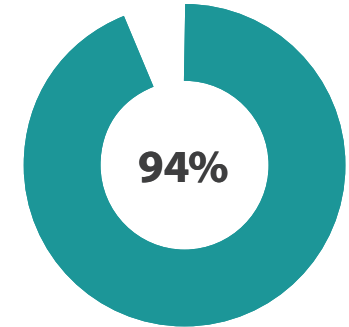
**Principal and Interest Incurred in Advance of Levy Collections <sup>3</sup>**  
(in thousands)

Opening Balance as at January 1, 2025	\$	(12,630)
Incremental Principal and Interest Cashflow <sup>4</sup>		4,904
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>(7,726)</b>

<sup>3</sup> 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.

<sup>4</sup> The incremental cashflow is the difference between levy funds available and principal and interest payments required in 2025. Levies collected during 2025 were enough to cover 2025 principal and interest and reduce the shortfall from 2024.

## Committed Balance



94 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



Increased by \$290 Thousand or 0.5%



# Stormwater – Project Details

The following table shows the project details and amounts of off-site levies spent on Stormwater projects as at December 31, 2025. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as "Financing Costs").

**Table 25:** Stormwater Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date			Current Year	Remaining Budget to Complete					
#	Program /Project (#)	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw (#)	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw (%)	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget (\$)	Off-site Levy Spent to Date (\$)	City Contribution to date <sup>4</sup>		Total Project Spend (\$)	Off-site Levies Spent in 2025 (\$)	Off-site Levy Cost to Complete/ (Owed) (\$)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed) (\$)
						Per cent of Total Budget (%)	(\$)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)			Grants (\$)	Other (\$)				Grants (\$)	Other (\$)	
<b>Active Projects</b>																				
1	897-000	114 Avenue Channel Crossing	Completed	34M2011	100%	2,325,496	100%	N/A	-	0%	2,325,496	2,015,763	N/A	103,915	2,119,677	109,515	309,734	N/A	(103,915)	205,819
2	897-000	114 Avenue SE Storm Trunk	Completed	34M2011	100%	4,549,429	100%	N/A	-	0%	4,549,429	3,943,489	N/A	203,291	4,146,780	214,247	605,940	N/A	(203,291)	402,649
3	897-000	130 Avenue SE Storm Trunk	Completed	34M2011	100%	9,312,536	100%	N/A	-	0%	9,312,536	8,072,196	N/A	416,130	8,488,326	438,557	1,240,340	N/A	(416,130)	824,210
4	897-000	144 Avenue NE Storm Trunk	2021-2027	2M2016	100%	20,650,470	100%	N/A	-	0%	20,650,470	6,477,019	N/A	(20,733)	6,456,285	512,841	14,173,452	N/A	20,733	14,194,185
5	897-000	60 Street Wet Pond	Completed	34M2011	100%	3,724,620	100%	N/A	-	0%	3,724,620	3,228,537	N/A	166,434	3,394,971	175,404	496,083	N/A	(166,434)	329,649
6	897-000	East Belvedere Contribution to Stormwater Management Cooperative	2025-2028	1H2024	100%	4,562,322	100%	N/A	-	0%	4,562,322	4,873	N/A	251	5,124	265	4,557,449	N/A	(251)	4,557,198
7	897-000	Ellison Park 68 Street SE Pond Expansion	Completed	34M2011	100%	5,885,182	100%	N/A	-	0%	5,885,182	5,101,333	N/A	262,979	5,364,311	277,152	783,849	N/A	(262,979)	520,871
8	897-000	Forest Lawn Creek	Completed	34M2011	100%	377,373	100%	N/A	-	0%	377,373	327,111	N/A	16,863	343,973	17,772	50,262	N/A	(16,863)	33,400

<sup>1</sup> Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

<sup>2</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>3</sup> Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2025) and forecasted (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.

<sup>4</sup> City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

<sup>5</sup> 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 levies collections.

# Stormwater – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program /Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed)
						(\$)	Per cent of Total Budget (%)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)			Grants (\$)	Other (\$)						
9	897-000	Forest Lawn Creek Diversion to Shepard	Completed	34M2011	100%	1,537,381	100%	N/A	-	0%	1,537,381	1,332,617	N/A	68,698	1,401,315	72,400	204,764	N/A	(68,698)	136,067
10	897-000	Forest Lawn Creek Improvements	2025-2030+	1H2024	30%	411,578	30%	N/A	960,348	70%	1,371,925	1,116	N/A	58	1,173	61	410,462	N/A	960,290	1,370,752
11	897-000	Great Plains Storm	Completed	34M2011	100%	10,403,685	100%	N/A	-	0%	10,403,685	9,018,015	N/A	464,888	9,482,903	489,942	1,385,671	N/A	(464,888)	920,783
12	897-000	Haskayne Outfall	Completed	2M2016	100%	894,842	100%	N/A	-	0%	894,842	74,558	N/A	(847)	73,711	21,449	820,284	N/A	847	821,131
13	897-000	Mahogany Storm Trunk	Completed	34M2011	100%	7,783,600	100%	N/A	-	0%	7,783,600	6,746,900	N/A	347,810	7,094,709	366,554	1,036,700	N/A	(347,810)	688,891
14	897-000	Master Drainage Plans - Nose Creek	TBD	34M2011, 1H2024	100%	1,122,845	100%	N/A	-	0%	1,122,845	434,715	N/A	1,186	435,901	34,420	688,130	N/A	(1,186)	686,944
15	897-000	Master Drainage Plans - Pine Creek	TBD	1H2024	100%	120,091	100%	N/A	-	0%	120,091	11,445	N/A	-	11,445	2,282	108,647	N/A	-	108,647
16	897-000	Master Drainage Plans - Shepard	TBD	34M2011, 1H2024	100%	1,056,149	100%	N/A	-	0%	1,056,149	40,178	N/A	2,071	42,249	2,183	1,015,972	N/A	(2,071)	1,013,900
17	897-000	North Beddington Storm Trunk	Completed	34M2011, 2M2016	100%	810,393	100%	N/A	-	0%	810,393	266,915	N/A	(608)	266,307	21,134	543,478	N/A	608	544,086
18	897-000	North Beddington Trunk	Completed	34M2011	100%	3,025,790	100%	N/A	-	0%	3,025,790	1,543,947	N/A	6,863	1,550,810	122,248	1,481,843	N/A	(6,863)	1,474,980
19	897-000	North Ridge MacDonald Trunk	Completed	34M2011, 2M2016	100%	22,082,532	100%	N/A	-	0%	22,082,532	11,260,209	N/A	49,959	11,310,168	891,567	10,822,323	N/A	(49,959)	10,772,364
20	897-000	Priddis Storm Trunk Outfall	2016-2026	2M2016	100%	21,077,156	100%	N/A	-	0%	21,077,156	2,118,744	N/A	-	2,118,744	422,479	18,958,412	N/A	-	18,958,412
21	897-000	Providence Storm Trunk and Outfall	2020-2026	2M2016	100%	21,221,250	100%	N/A	-	0%	21,221,250	979,846	N/A	-	979,846	668,834	20,241,404	N/A	-	20,241,404
22	897-000	Seton Storm Trunk	2019-2026	2M2016	100%	17,716,253	100%	N/A	-	0%	17,716,253	1,439,460	N/A	(16,354)	1,423,107	414,101	16,276,793	N/A	16,354	16,293,146

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

# Stormwater – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program /Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed)
						(\$)	Per cent of Total Budget (%)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)			Grants (\$)	Other (\$)						
23	897-000	Shepard Wetland Projects	Completed	34M2011	100%	90,481,854	100%	N/A	-	0%	90,481,854	78,430,543	N/A	4,043,175	82,473,718	4,261,074	12,051,310	N/A	(4,043,175)	8,008,135
24	897-000	Shepard Wetlands Restoration	Completed	34M2011	100%	613,768	100%	N/A	-	0%	613,768	532,020	N/A	27,426	559,446	28,904	81,748	N/A	(27,426)	54,322
25	897-000	Skyview Ranch	Completed	34M2011	100%	1,018,918	100%	N/A	-	0%	1,018,918	519,915	N/A	2,311	522,227	41,166	499,003	N/A	(2,311)	496,691
26	897-000	Stormwater Management Cooperative Contribution Stage 1	2025-2032	1H2024	100%	589,439	100%	N/A	-	0%	589,439	667	N/A	34	701	36	588,772	N/A	(34)	588,738
27	897-000	Trinity East Hills - Construction Financing Agreement	Completed	34M2011	100%	1,481,534	100%	N/A	-	0%	1,481,534	1,284,208	N/A	66,202	1,350,410	69,770	197,326	N/A	(66,202)	131,124
28	897-000	West Symons Valley Bioengineering	Completed	34M2011	100%	963,593	100%	N/A	-	0%	963,593	491,685	N/A	2,186	493,871	38,931	471,908	N/A	(2,186)	469,722
29	897-000	Financing Costs				91,135,534	99%	N/A	814,122	1%	91,949,657	42,980,805	N/A	1,535,345	44,516,150	4,332,035	48,154,729	N/A	(721,222)	47,433,507
<b>Total for Active Projects:</b>						<b>346,935,615</b>	<b>99%</b>	<b>-</b>	<b>1,774,470</b>	<b>1%</b>	<b>348,710,085</b>	<b>188,678,827</b>	<b>-</b>	<b>7,749,532</b>	<b>196,428,359</b>	<b>14,047,322</b>	<b>158,256,788</b>	<b>-</b>	<b>(5,975,062)</b>	<b>152,281,726</b>
<b>Projects Completed During 2025</b>																				
Not applicable; no projects completed during 2025.																				
<b>Total for Projects Completed During 2025:</b>																				
<b>2025 Total</b>						<b>346,935,615</b>	<b>99%</b>	<b>-</b>	<b>1,774,470</b>	<b>1%</b>	<b>348,710,085</b>	<b>188,678,827</b>	<b>-</b>	<b>7,749,532</b>	<b>196,428,359</b>	<b>14,047,322</b>	<b>158,256,788</b>	<b>-</b>	<b>(5,975,062)</b>	<b>152,281,726</b>

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

# H. Water Distribution

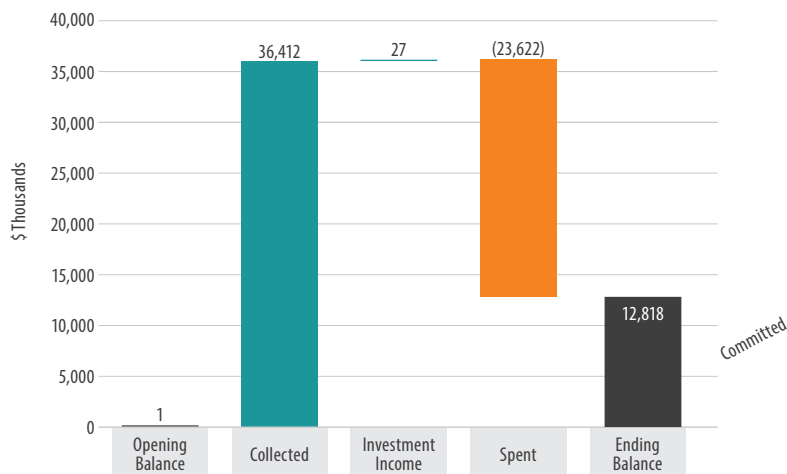


The water distribution levy supports the pipes and pumps that deliver clean water from treatment plants to homes, businesses, and other users. This system ensures that everyone has access to safe and reliable water.

Examples of water distribution projects funded through levies in 2025 include:

- **Valley Ridge Feedermain & Pump Station** (\$1.5 million spent in 2025)
- **East McKenzie Feedermain** (\$0.9 million spent in 2025)
- **Providence** (\$0.7 million spent in 2025)

**Figure 11:** 2025 Activity - Water Distribution



**Table 26:** Water Distribution Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$	1
Off-site Levies Collected		36,412
Investment Income Received		27
Off-site Levies Spent		(23,622)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>12,818</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	12,818
Uncommitted Portion of Closing Balance <sup>2</sup>		-
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>12,818</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

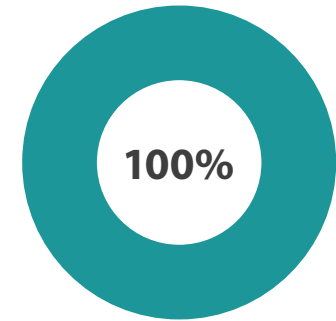
**Principal and Interest Incurred in Advance of Levy Collections <sup>3</sup>**  
(in thousands)

Opening Balance as at January 1, 2025	\$	(19,429)
Incremental Principal and Interest Cashflow <sup>4</sup>		8,537
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>(10,892)</b>

<sup>3</sup> 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.

<sup>4</sup> The incremental cashflow is the difference between levy funds available and principal and interest payments required in 2025. Levies collected during 2025 were enough to cover 2025 principal and interest and reduce the shortfall from 2024.

## Committed Balance



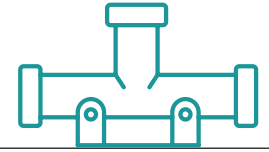
100 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



Increased by \$12.8M

# Water Distribution – Project Details



The following table shows the project details and amounts of off-site levies spent on Water Distribution projects as at December 31, 2025. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as “Financing Costs”).

**Table 27:** Water Distribution Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date			Current Year	Remaining Budget to Complete					
#	Program / Project #	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw #	Off-site Levy Allocation per Latest Applicable Bylaw %	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget (\$)	Off-site Levy Spent to Date (\$)	City Contribution to date <sup>4</sup>		Total Project Spend (\$)	Off-site Levies Spent in 2025 (\$)	Off-site Levy Cost to Complete / (Owed) (\$)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete / (Owed) (\$)
						Per cent of Total Budget (%)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)	Grants (\$)			Other (\$)							
<b>Active Projects</b>																				
1	892-000	146 Avenue Feedermain	2023-2026	2M2016	100%	5,057,038	100%	N/A	-	0%	5,057,038	425,526	N/A	-	425,526	76,674	4,631,512	N/A	-	4,631,512
2	892-000	17 Avenue SW Feedermain Phase 1	Completed	34M2011	100%	343,013	71%	N/A	138,142	29%	481,155	220,651	N/A	141,035	361,686	28,519	122,362	N/A	(2,893)	119,469
3	892-000	210 Avenue Feedermain	Completed	2M2016	69%	9,483,894	68%	N/A	4,511,006	32%	13,994,900	1,031,096	N/A	4,720,493	5,751,589	173,923	8,452,798	N/A	(209,487)	8,243,311
4	892-000	210 Avenue Pump Station	2016-2026	2M2016	69%	14,143,771	69%	N/A	6,295,204	31%	20,438,975	1,237,522	N/A	6,605,378	7,842,900	222,986	12,906,249	N/A	(310,174)	12,596,075
5	892-000	210 Avenue SW Pump Station	Completed	34M2011	61%	20,381	43%	N/A	26,563	57%	46,944	13,110	N/A	27,119	40,230	1,695	7,270	N/A	(556)	6,714
6	892-000	60 Street NE Feedermain	Completed	34M2011	100%	4,458,259	71%	N/A	1,795,484	29%	6,253,743	2,867,875	N/A	1,833,088	4,700,963	370,670	1,590,384	N/A	(37,604)	1,552,780
7	892-000	60 Street NE Feedermain Phase 1	Completed	34M2011	100%	96,753	71%	N/A	38,966	29%	135,719	62,239	N/A	39,782	102,021	8,044	34,515	N/A	(816)	33,698
8	892-000	60 Street NE Feedermain Phase 2	Completed	34M2011	100%	555,046	71%	N/A	223,535	29%	778,581	357,046	N/A	228,217	585,262	46,148	198,000	N/A	(4,682)	193,319
9	892-000	69 Street 26 Avenue SW Feedermain	Completed	34M2011	100%	2,095,961	71%	N/A	844,111	29%	2,940,072	1,348,274	N/A	861,790	2,210,064	174,263	747,687	N/A	(17,679)	730,008

<sup>1</sup> Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

<sup>2</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>3</sup> Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2025) and forecasted (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.

<sup>4</sup> City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

<sup>5</sup> 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 levies collections.

# Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete / (Owed)
						(\$)	Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
				#	%															
10	892-000	Airdrie Feedermain Tie-in and Meter Chamber Relocation	Completed	34M2011, 2M2016	100%	2,785,510	85%	N/A	509,448	15%	3,294,958	946,767	N/A	520,118	1,466,886	129,146	1,838,742	N/A	(10,670)	1,828,073
11	892-000	Artist View Park Feedermain Phase 1	Completed	34M2011	100%	3,295,978	71%	N/A	1,327,396	29%	4,623,374	2,120,211	N/A	1,355,197	3,475,408	274,036	1,175,767	N/A	(27,801)	1,147,966
12	892-000	Belvedere Feedermain Phase 1	2021-2026	2M2016	100%	46,944,521	100%	N/A	-	0%	46,944,521	1,878,408	N/A	-	1,878,408	338,465	45,066,113	N/A	-	45,066,113
13	892-000	Big Hill East Reservoir	Completed	34M2011	100%	5,943,429	71%	N/A	2,393,609	29%	8,337,038	3,823,243	N/A	2,443,741	6,266,984	494,151	2,120,186	N/A	(50,132)	2,070,054
14	892-000	Broadcast Hill Reservoir	Completed	34M2011	100%	4,547,362	71%	N/A	1,831,369	29%	6,378,731	2,925,192	N/A	1,869,725	4,794,917	378,079	1,622,170	N/A	(38,356)	1,583,814
15	892-000	Broadcast Hill Reservoir - Land	Completed	34M2011	100%	415,188	71%	N/A	167,210	29%	582,398	267,079	N/A	170,712	437,791	34,520	148,109	N/A	(3,502)	144,607
16	892-000	Broadcast Hill South Feedermain Phase 1	Completed	34M2011	100%	56,450	71%	N/A	22,734	29%	79,184	36,313	N/A	23,210	59,523	4,693	20,137	N/A	(476)	19,661
17	892-000	Country Hills Boulevard NW Feedermain	Completed	34M2011	100%	902,338	71%	N/A	363,401	29%	1,265,739	580,449	N/A	371,012	951,461	75,023	321,889	N/A	(7,611)	314,278
18	892-000	Cranston Bow River Crossing	Completed	34M2011	100%	9,097,371	71%	N/A	3,663,803	29%	12,761,175	5,852,087	N/A	3,740,538	9,592,625	756,377	3,245,284	N/A	(76,734)	3,168,550
19	892-000	Cranston Feedermain Phase 1	Completed	34M2011	100%	1,987,277	71%	N/A	800,340	29%	2,787,617	1,278,360	N/A	817,102	2,095,463	165,227	708,917	N/A	(16,762)	692,154
20	892-000	Cranston Feedermain Phase 2	Completed	34M2011	100%	1,125,307	71%	N/A	453,197	29%	1,578,504	723,879	N/A	462,689	1,186,568	93,561	401,428	N/A	(9,492)	391,936
21	892-000	Cranston South Feedermain	Completed	34M2011	100%	2,456,483	71%	N/A	989,304	29%	3,445,787	1,580,187	N/A	1,010,024	2,590,212	204,238	876,295	N/A	(20,720)	855,576
22	892-000	Cranston South Feedermain A	Completed	34M2011	100%	1,947,709	71%	N/A	784,405	29%	2,732,114	1,252,907	N/A	800,833	2,053,741	161,937	694,802	N/A	(16,429)	678,373
23	892-000	Crestmont Extension	Completed	34M2011	100%	418,744	71%	N/A	168,641	29%	587,385	269,366	N/A	172,173	441,540	34,815	149,377	N/A	(3,532)	145,845
24	892-000	Crestmont Pump Station	Completed	34M2011	100%	6,154,764	71%	N/A	2,478,721	29%	8,633,485	3,959,189	N/A	2,530,635	6,489,824	511,722	2,195,575	N/A	(51,914)	2,143,661

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

# Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project #	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw #	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw (%)	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget (\$)	Off-site Levy Spent to Date (\$)	City Contribution to date <sup>4</sup>		Total Project Spend (\$)	Off-site Levies Spent in 2025 (\$)	Off-site Levy Cost to Complete / (Owed) (\$)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete / (Owed) (\$)
						(\$)	Per cent of Total Budget (%)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)			Grants (\$)	Other (\$)						
25	892-000	Deerfoot Trail Phase I	Completed	34M2011	100%	4,994,471	71%	N/A	2,011,433	29%	7,005,904	3,212,805	N/A	2,053,561	5,266,365	415,252	1,781,666	N/A	(42,127)	1,739,539
26	892-000	Deerfoot Trail Phase II	Completed	34M2011	100%	1,294,877	71%	N/A	521,489	29%	1,816,366	832,959	N/A	532,411	1,365,369	107,659	461,919	N/A	(10,922)	450,997
27	892-000	Discovery Ridge Flow Control Station	Completed	34M2011	100%	419,047	71%	N/A	168,764	29%	587,811	269,561	N/A	172,298	441,860	34,841	149,486	N/A	(3,535)	145,951
28	892-000	East McKenzie Feedermain	Completed	34M2011, 2M2016	30%	10,439,358	43%	N/A	13,791,482	57%	24,230,840	6,582,380	N/A	14,096,295	20,678,675	851,833	3,856,978	N/A	(304,813)	3,552,165
29	892-000	Evergreen Ridge Pump Station	Completed	34M2011	100%	2,612,552	71%	N/A	1,052,158	29%	3,664,710	1,680,582	N/A	1,074,195	2,754,777	217,214	931,970	N/A	(22,036)	909,933
30	892-000	Falconridge Feedermain Phase 2	Completed	34M2011	100%	1,029,586	71%	N/A	414,648	29%	1,444,234	662,304	N/A	423,332	1,085,636	85,602	367,282	N/A	(8,684)	358,598
31	892-000	Glendale Reservoir	Completed	34M2011	100%	2,075	71%	N/A	836	29%	2,911	1,335	N/A	853	2,188	173	740	N/A	(18)	723
32	892-000	Graves Bridge Feedermain	Completed	34M2011	75%	1,302,667	53%	N/A	1,133,724	47%	2,436,391	837,970	N/A	1,157,468	1,995,438	108,307	464,697	N/A	(23,745)	440,953
33	892-000	Haskayne Feedermain	2019-2026	2M2016	100%	8,052,141	100%	N/A	-	0%	8,052,141	692,980	N/A	-	692,980	124,866	7,359,161	N/A	-	7,359,161
34	892-000	Hillhurst Pump Station	Completed	34M2011	100%	585,062	71%	N/A	235,623	29%	820,685	376,354	N/A	240,558	616,912	48,643	208,708	N/A	(4,935)	203,773
35	892-000	Land Purchases - Pump Station/ Reservoir	Completed	34M2011	100%	1,403,896	71%	N/A	565,394	29%	1,969,291	903,088	N/A	577,236	1,480,323	116,723	500,809	N/A	(11,842)	488,967
36	892-000	Lower Sarcee Feedermain Phase 1	Completed	34M2011, 2M2016	71%	25,140,966	71%	N/A	10,232,778	29%	35,373,744	2,208,882	N/A	10,736,384	12,945,265	397,473	22,932,084	N/A	(503,605)	22,428,479
37	892-000	Lower Sarcee Reservoir Basin 2	Completed	34M2011	100%	4,127,973	71%	N/A	1,662,467	29%	5,790,440	2,655,411	N/A	1,697,286	4,352,696	343,210	1,472,562	N/A	(34,819)	1,437,744
38	892-000	Lower Sarcee South Feedermain Phase 1	Completed	34M2011	100%	2,567,358	71%	N/A	1,033,958	29%	3,601,316	1,651,511	N/A	1,055,613	2,707,123	213,456	915,848	N/A	(21,655)	894,193
39	892-000	MacLeod Trail Feedermain	Completed	34M2011	100%	6,617,543	71%	N/A	2,665,097	29%	9,282,639	4,256,882	N/A	2,720,914	6,977,796	550,198	2,360,661	N/A	(55,818)	2,304,843

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

# Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed)
						(\$)	Per cent of Total Budget (%)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)			Grants (\$)	Other (\$)						
40	892-000	Macleod Trail Feedermain Phase 2	Completed	34M2011	100%	6,488,499	71%	N/A	2,613,127	29%	9,101,626	4,173,872	N/A	2,667,856	6,841,728	539,469	2,314,627	N/A	(54,729)	2,259,898
41	892-000	Mountain View Pump Station Rehab Capacity Upgrade	2024-2026	1H2024	43%	159,233	43%	N/A	211,076	57%	370,309	13,932	N/A	221,476	235,408	2,510	145,301	N/A	(10,400)	134,901
42	892-000	Mountview Pump Station	Completed	34M2011	100%	69,900	71%	N/A	28,151	29%	98,051	44,965	N/A	28,741	73,705	5,812	24,935	N/A	(590)	24,346
43	892-000	NE Transportation Utility Corridor Feedermain	Completed	34M2011	100%	6,209,656	71%	N/A	2,500,827	29%	8,710,483	3,994,499	N/A	2,553,205	6,547,704	516,286	2,215,156	N/A	(52,377)	2,162,779
44	892-000	North Water Servicing Options Facilities	2024-2027	1H2024	22%	16,543,401	22%	N/A	57,682,925	78%	74,226,326	112,731	N/A	4,713,739	4,826,470	20,313	16,430,670	N/A	52,969,186	69,399,856
45	892-000	North Water Servicing Options Preliminary Design	2023-2028	1H2024	22%	26,290,941	22%	N/A	91,670,291	78%	117,961,231	473,807	N/A	19,811,802	20,285,608	85,374	25,817,134	N/A	71,858,489	97,675,623
46	892-000	Northridge Feedermain	Completed	34M2011	100%	250,984	71%	N/A	101,080	29%	352,064	161,451	N/A	103,197	264,648	20,867	89,533	N/A	(2,117)	87,416
47	892-000	Northridge Feedermain Phase 1 & 2	2010-2035	34M2011, 2M2016	83%	35,757,619	83%	N/A	7,226,945	17%	42,984,564	3,115,038	N/A	7,505,087	10,620,124	560,204	32,642,581	N/A	(278,142)	32,364,439
48	892-000	Northridge Feedermain West Leg Design	2025-2035	2M2016	83%	1,098,240	83%	N/A	221,760	17%	1,320,000	-	N/A	-	-	-	1,098,240	N/A	221,760	1,320,000
49	892-000	Northridge Feedermain West Leg Phase 1 & 2	Completed	2M2016	83%	58,837	83%	N/A	11,881	17%	70,717	5,148	N/A	12,466	17,614	928	53,689	N/A	(585)	53,103
50	892-000	Northridge Reservoir	Completed	34M2011, 2M2016	83%	120,556	80%	N/A	29,308	20%	149,864	16,249	N/A	30,553	46,802	2,592	104,307	N/A	(1,245)	103,062
51	892-000	Nose Hill Feedermain	Completed	34M2011, 2M2016	10%	774,541	10%	N/A	6,685,591	90%	7,460,132	76,890	N/A	7,009,237	7,086,127	13,317	697,651	N/A	(323,646)	374,005
52	892-000	Ogden Feedermain Phase 1	Completed	2M2016	28%	6,010,541	28%	N/A	15,532,617	72%	21,543,158	525,898	N/A	16,297,931	16,823,829	94,760	5,484,643	N/A	(765,315)	4,719,329
53	892-000	Old Banff Coach Road Feedermain Phase 1	Completed	34M2011	100%	3,507,362	71%	N/A	1,412,527	29%	4,919,889	2,256,189	N/A	1,442,111	3,698,300	291,611	1,251,173	N/A	(29,584)	1,221,589
54	892-000	Old Banff Coach Road Feedermain Phase 2	Completed	34M2011	100%	2,692,610	71%	N/A	1,084,400	29%	3,777,010	1,732,081	N/A	1,107,112	2,839,193	223,870	960,528	N/A	(22,712)	937,817

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

# Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete / (Owed)
						\$	%	Grants	Other	%			Grants	Other				Grants	Other	
55	892-000	Old Banff Coach Road Feedermain Phase 3	Completed	34M2011	100%	2,204,111	71%	N/A	887,666	29%	3,091,777	1,417,843	N/A	906,257	2,324,101	183,255	786,267	N/A	(18,591)	767,676
56	892-000	Providence	2019-2026	2M2016	100%	42,008,516	100%	N/A	-	0%	42,008,516	3,658,294	N/A	-	3,658,294	659,178	38,350,222	N/A	-	38,350,222
57	892-000	Providence Westview Reservoir	2026-2027	2M2016	100%	1,018,908	100%	N/A	-	0%	1,018,908	-	N/A	-	-	-	1,018,908	N/A	-	1,018,908
58	892-000	Pump Station 36 Installation	Completed	2M2016	83%	436,612	83%	N/A	88,162	17%	524,774	38,202	N/A	92,506	130,708	6,883	398,410	N/A	(4,344)	394,067
59	892-000	Research Park Feedermain Phase 1	Completed	34M2011	100%	476,005	71%	N/A	191,702	29%	667,707	306,201	N/A	195,717	501,918	39,576	169,804	N/A	(4,015)	165,789
60	892-000	Royal Oak Pump Station	Completed	34M2011	100%	1,522,139	71%	N/A	613,014	29%	2,135,153	979,150	N/A	625,853	1,605,003	126,554	542,989	N/A	(12,839)	530,150
61	892-000	Shaganappi Trail Feedermain Phase 1	Completed	34M2011	100%	3,494,623	71%	N/A	1,407,397	29%	4,902,020	2,247,994	N/A	1,436,873	3,684,868	290,551	1,246,629	N/A	(29,476)	1,217,152
62	892-000	Shaganappi Trail Feedermain Phase 2	Completed	34M2011	100%	5,801,767	71%	N/A	2,336,558	29%	8,138,324	3,732,116	N/A	2,385,494	6,117,610	526,914	2,069,651	N/A	(48,937)	2,020,714
63	892-000	South Glenmore Reservoir Basin II	Completed	34M2011, 2M2016	18%	583,687	63%	N/A	340,855	37%	924,542	370,746	N/A	349,099	719,845	3,416	245,985	N/A	(8,245)	237,741
64	892-000	Spy Hill East Reservoir	Completed	34M2011	100%	279,618	71%	N/A	112,611	29%	392,229	179,870	N/A	114,970	294,840	23,248	99,747	N/A	(2,359)	97,389
65	892-000	Spy Hill East Reservoir Construction	Completed	34M2011	100%	2,488,426	71%	N/A	1,002,169	29%	3,490,595	1,600,736	N/A	1,023,158	2,623,894	206,894	887,690	N/A	(20,989)	866,701
66	892-000	Spy Hill North Feedermain	Completed	34M2011	100%	2,480,271	71%	N/A	998,884	29%	3,479,155	1,595,489	N/A	1,019,805	2,615,294	206,216	884,781	N/A	(20,921)	863,861
67	892-000	Spy Hill North Pump Station	Completed	34M2011	100%	4,008,605	71%	N/A	1,614,394	29%	5,622,999	2,578,625	N/A	1,648,206	4,226,830	333,285	1,429,980	N/A	(33,812)	1,396,169
68	892-000	Symons Feedermain Phase 1	Completed	34M2011	100%	600,800	71%	N/A	241,961	29%	842,761	386,478	N/A	247,029	633,507	49,952	214,322	N/A	(5,068)	209,254
69	892-000	Symons Valley Feedermain	Completed	34M2011	100%	244,970	71%	N/A	98,657	29%	343,627	157,582	N/A	100,723	258,306	20,367	87,388	N/A	(2,066)	85,321

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

# Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program /Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed)
						(\$)	Per cent of Total Budget (%)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)			Grants (\$)	Other (\$)						
70	892-000	Symons Valley Transportation Utility Corridor Crossing	Completed	34M2011	100%	1,674,380	71%	N/A	674,326	29%	2,348,706	1,077,082	N/A	688,449	1,765,531	139,212	597,298	N/A	(14,123)	583,175
71	892-000	Top Hill Reservoir	Completed	34M2011	100%	3,863,816	71%	N/A	1,556,083	29%	5,419,899	2,485,486	N/A	1,588,673	4,074,159	321,247	1,378,330	N/A	(32,590)	1,345,740
72	892-000	Tuscany Feedermain Phase I	Completed	34M2011	100%	2,177,566	71%	N/A	876,975	29%	3,054,541	1,400,768	N/A	895,343	2,296,110	181,048	776,798	N/A	(18,367)	758,431
73	892-000	Tuscany Feedermain Phase II	Completed	34M2011	100%	336,615	71%	N/A	135,565	29%	472,180	216,535	N/A	138,405	354,940	27,987	120,080	N/A	(2,839)	117,240
74	892-000	Valley Ridge Feedermain Phase 3	Completed	34M2011	100%	674,097	71%	N/A	271,480	29%	945,577	433,628	N/A	277,166	710,794	56,046	240,469	N/A	(5,686)	234,783
75	892-000	Valley Ridge Feedermain Phase I	Completed	34M2011	100%	13,126,566	71%	N/A	5,286,489	29%	18,413,055	8,443,956	N/A	5,397,209	13,841,165	1,091,374	4,682,609	N/A	(110,720)	4,571,890
76	892-000	Valley Ridge Feedermain Phase II	Completed	34M2011	100%	1,540,932	71%	N/A	620,583	29%	2,161,515	991,239	N/A	633,580	1,624,819	128,117	549,693	N/A	(12,997)	536,696
77	892-000	Valley Ridge Pump Station	Completed	34M2011	100%	1,375,958	71%	N/A	554,142	29%	1,930,100	885,115	N/A	565,748	1,450,864	114,400	490,842	N/A	(11,606)	479,236
78	892-000	Water Feedermain Under Graves Bridge	Completed	34M2011	50%	1,146,183	36%	N/A	2,069,393	64%	3,215,576	737,308	N/A	2,112,734	2,850,042	95,296	408,875	N/A	(43,341)	365,534
79	892-000	Westview Reservoir Land	2023-2026	2M2016	100%	994,483	100%	N/A	-	0%	994,483	50,226	N/A	-	50,226	9,050	944,257	N/A	-	944,257
80	892-000	Financing Costs				165,441,312	51%	N/A	158,388,199	49%	323,829,511	58,834,628		53,497,843	112,332,471	8,029,488	106,606,684	N/A	104,890,356	211,497,039
<b>Total for Active Projects:</b>						<b>560,956,004</b>	<b>56%</b>	<b>-</b>	<b>432,696,213</b>	<b>44%</b>	<b>993,652,216</b>	<b>173,390,028</b>	<b>-</b>	<b>206,728,368</b>	<b>380,118,396</b>	<b>23,621,829</b>	<b>387,599,020</b>	<b>-</b>	<b>225,967,845</b>	<b>613,566,865</b>

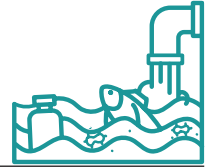
## Projects Completed During 2025

Not applicable; no projects completed during 2025.

Total for Projects Completed During 2025:																				
						<b>560,956,004</b>	<b>56%</b>	<b>-</b>	<b>432,696,213</b>	<b>44%</b>	<b>993,652,216</b>	<b>173,390,028</b>	<b>-</b>	<b>206,728,368</b>	<b>380,118,396</b>	<b>23,621,829</b>	<b>387,599,020</b>	<b>-</b>	<b>225,967,845</b>	<b>613,566,865</b>

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

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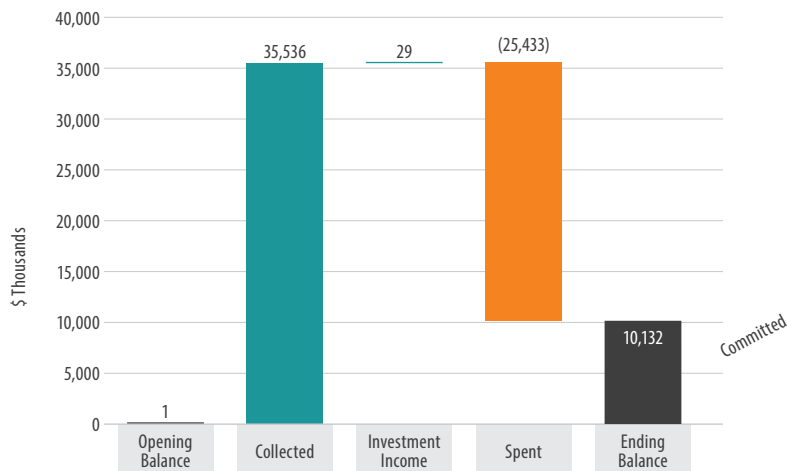
# I. Wastewater Collection

The wastewater collection levy supports the pipes and pumps that transport sewage and stormwater from buildings to treatment plants. This system helps keep our environment clean and safe.

Examples of wastewater collection projects funded through levies in 2025 include:

- **North Ridge MacDonald Trunk** (\$1.4 million spent in 2025)
- **Pine Creek Trunk** (\$1.3 million spent in 2025)
- **South Cranston Syphon** (\$1.2 million spent in 2025)

**Figure 12:** 2025 Activity - Wastewater Collection



**Table 28:** Wastewater Collection Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$ -
Off-site Levies Collected	35,536
Investment Income Received	29
Off-site Levies Spent	(25,433)
<b>Closing Balance as at December 31, 2025</b>	<b>\$ 10,132</b>
Committed Portion of Closing Balance <sup>1</sup>	\$ 10,132
Uncommitted Portion of Closing Balance <sup>2</sup>	-
<b>Closing Balance as at December 31, 2025</b>	<b>\$ 10,132</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

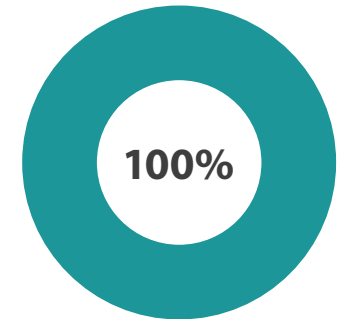
**Principal and Interest Incurred in Advance of Levy Collections <sup>3</sup>**  
(in thousands)

Opening Balance as at January 1, 2025	\$ (20,020)
Incremental Principal and Interest Cashflow <sup>4</sup>	9,165
<b>Closing Balance as at December 31, 2025</b>	<b>\$ (10,855)</b>

<sup>3</sup> 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.

<sup>4</sup> The incremental cashflow is the difference between levy funds available and principal and interest payments required in 2025. Levies collected during 2025 were enough to cover 2025 principal and interest and reduce the shortfall from 2024.

## Committed Balance

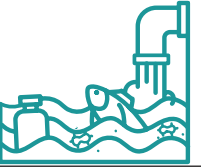


100 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



Increased by \$10.1M



# Wastewater Collection – Project Details

The following table shows the project details and amounts of off-site levies spent on Wastewater Collection projects as at December 31, 2025. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as “Financing Costs”).

**Table 29:** Wastewater Collection Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date			Current Year	Remaining Budget to Complete					
#	Program /Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed)
						\$	%	Grants	Other	%			Grants	Other				\$	\$	
<b>Active Projects</b>																				
1	895-000	144 Avenue NE Sanitary Trunk	Completed	34M2011, 2M2016	100.0%	7,603,253	96%	N/A	295,614	4%	7,898,867	1,264,115	N/A	218,001	1,482,115	188,533	6,339,139	N/A	77,613	6,416,752
2	895-000	85 Street SW	Completed	34M2011	100.0%	1,311,025	67%	N/A	637,533	33%	1,948,558	894,607	N/A	470,149	1,364,757	107,146	416,417	N/A	167,384	583,801
3	895-000	Beddington Creek II	Completed	34M2011	100.0%	5,958,773	67%	N/A	2,897,670	33%	8,856,443	4,066,104	N/A	2,136,889	6,202,992	486,994	1,892,670	N/A	760,781	2,653,451
4	895-000	Beddington Creek II - East Leg	Completed	34M2011, 2M2016	100.0%	2,776,452	68%	N/A	1,330,900	32%	4,107,352	1,872,368	N/A	981,473	2,853,842	224,462	904,084	N/A	349,427	1,253,510
5	895-000	Beddington Creek South Upgrade	Completed	34M2011	100.0%	5,163,375	67%	N/A	2,510,878	33%	7,674,253	3,523,345	N/A	1,851,649	5,374,995	421,989	1,640,029	N/A	659,229	2,299,258
6	895-000	Belvedere Sanitary Trunk - East Basin	2021-2027	2M2016	100.0%	27,985,568	100%	N/A	-	0%	27,985,568	92,650	N/A	-	92,650	15,147	27,892,918	N/A	-	27,892,918
7	895-000	Bonnybrook Trunk Upgrade River Crossing	Completed	34M2011	32.0%	11,167	22%	N/A	40,701	78%	51,869	7,620	N/A	30,015	37,636	913	3,547	N/A	10,686	14,233
8	895-000	Bonnybrook Trunk Upgrade South of Bow River (40%)	Completed	34M2011	25.0%	111,953	17%	N/A	553,624	83%	665,577	76,394	N/A	408,270	484,664	9,150	35,559	N/A	145,354	180,913
9	895-000	Bowness Trunk Upgrade	Completed	34M2011, 2M2016	16.8%	6,619,043	17%	N/A	31,809,879	83%	38,428,923	4,185,819	N/A	24,053,495	28,239,313	504,463	2,433,225	N/A	7,756,385	10,189,609

<sup>1</sup> Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

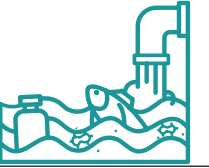
<sup>2</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>3</sup> Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2025) and forecasted (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.

<sup>4</sup> City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

<sup>5</sup> 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 levies collections.

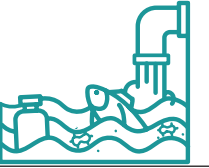
# Wastewater Collection – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program /Project #	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw #	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw (%)	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget (\$)	Off-site Levy Spent to Date (\$)	City Contribution to date <sup>4</sup>		Total Project Spend (\$)	Off-site Levies Spent in 2025 (\$)	Off-site Levy Cost to Complete/ (Owed) (\$)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed) (\$)
						(\$)	Per cent of Total Budget (%)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)			Grants (\$)	Other (\$)						
10	895-000	Dufferin Industrial Lift Station	Completed	34M2011	100.0%	1,061,366	67%	N/A	516,127	33%	1,577,493	724,247	N/A	380,619	1,104,865	86,743	337,119	N/A	135,509	472,628
11	895-000	Fish Creek Force Main	Completed	34M2011	100.0%	5,032,449	67%	N/A	2,447,211	33%	7,479,659	3,434,005	N/A	1,804,698	5,238,703	411,288	1,598,444	N/A	642,513	2,240,957
12	895-000	Fish Creek West and Anderson Sanitary Upgrades	Completed	34M2011	100.0%	569,997	67%	N/A	277,182	33%	847,179	388,951	N/A	204,408	593,359	46,584	181,047	N/A	72,774	253,821
13	895-000	Foothills Industrial	Completed	34M2011	100.0%	1,811	67%	N/A	881	33%	2,692	1,236	N/A	650	1,885	148	575	N/A	231	807
14	895-000	Glacier Ridge Sanitary Trunk Extension East Basin	2019-2026	2M2016	100.0%	10,074,025	100%	N/A	-	0%	10,074,025	1,210,685	N/A	-	1,210,685	197,933	8,863,340	N/A	-	8,863,340
15	895-000	Glacier Ridge Sanitary Trunk Phase 1	Completed	2M2016	100.0%	18,722,502	100%	N/A	-	0%	18,722,502	2,273,082	N/A	-	2,273,082	371,623	16,449,419	N/A	-	16,449,419
16	895-000	Great Plains Trunk	Completed	34M2011	100.0%	3,144,365	67%	N/A	1,529,062	33%	4,673,427	2,145,629	N/A	1,127,608	3,273,236	256,980	998,737	N/A	401,454	1,400,190
17	895-000	Haskayne Sanitary Trunk	2019-2026	2M2016	100.0%	1,817,960	100%	N/A	-	0%	1,817,960	202,981	N/A	-	202,981	33,185	1,614,978	N/A	-	1,614,978
18	895-000	Inglewood Trunk Upgrade	2015-2027	34M2011, 2M2016	20.9%	24,102,189	21%	N/A	90,827,980	79%	114,930,169	3,088,108	N/A	85,144,290	88,232,398	495,888	21,014,081	N/A	5,683,690	26,697,771
19	895-000	Mahogany Force Main Phase 1	Completed	34M2011	100.0%	236,684	67%	N/A	115,096	33%	351,780	161,507	N/A	84,878	246,384	19,344	75,177	N/A	30,218	105,396
20	895-000	Mahogany Lift Station, Force Main, Trunk	Completed	34M2011	100.0%	7,363,315	67%	N/A	3,580,679	33%	10,943,995	5,024,525	N/A	2,640,575	7,665,100	601,784	2,338,791	N/A	940,104	3,278,895
21	895-000	McKenzie Syphon Upgrade	2020-2029	2M2016	15.4%	3,090,483	15%	N/A	16,990,630	85%	20,081,113	29,485	N/A	1,256,560	1,286,046	4,820	3,060,998	N/A	15,734,069	18,795,068
22	895-000	McKenzie Trunk & Pump Station	Completed	34M2011	100.0%	4,620,558	67%	N/A	2,246,914	33%	6,867,471	3,152,942	N/A	1,656,988	4,809,930	377,626	1,467,616	N/A	589,925	2,057,541
23	895-000	Midnapore Trunk	Completed	34M2011	100.0%	360,673	67%	N/A	175,391	33%	536,064	246,114	N/A	129,342	375,456	29,477	114,560	N/A	46,049	160,608

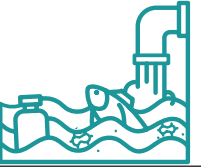
Note: Please refer to the first page of this table for footnotes.

# Wastewater Collection – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program /Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed)
						(\$)	Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
				#	(%)		(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
24	895-000	New Areas	Completed	34M2011	100.0%	1,371,717	67%	N/A	667,047	33%	2,038,764	936,022	N/A	491,914	1,427,937	112,107	435,695	N/A	175,133	610,828
25	895-000	North Beddington	Completed	34M2011	100.0%	679,667	67%	N/A	330,512	33%	1,010,179	463,786	N/A	243,737	707,523	55,547	215,881	N/A	86,776	302,656
26	895-000	North Beddington Phase 2	Completed	34M2011	100.0%	1,408,088	67%	N/A	684,734	33%	2,092,822	960,841	N/A	504,958	1,465,798	115,079	447,247	N/A	179,776	627,024
27	895-000	North Beddington Sanitary Phase 2 Construction Financing Agreement	Completed	34M2011, 2M2016	100.0%	4,623,960	96%	N/A	183,758	4%	4,807,718	773,368	N/A	135,512	908,880	115,164	3,850,592	N/A	48,245	3,898,838
28	895-000	North Ridge MacDonald Trunk	Completed	34M2011, 2M2016	100.0%	17,082,311	67%	N/A	8,286,583	33%	25,368,894	11,633,072	N/A	6,110,948	17,744,020	1,393,507	5,449,239	N/A	2,175,636	7,624,874
29	895-000	Nose Creek IV	Completed	34M2011	100.0%	1,905,739	67%	N/A	926,734	33%	2,832,473	1,300,424	N/A	683,421	1,983,845	155,751	605,315	N/A	243,313	848,628
30	895-000	Nose Creek Trunk Upgrade	2016-2028	34M2011, 2M2016	42.6%	28,442,636	36%	N/A	49,873,347	64%	78,315,982	7,362,661	N/A	42,614,270	49,976,931	995,508	21,079,975	N/A	7,259,077	28,339,052
31	895-000	Nose Creek Trunk Upgrade (40%)	Completed	34M2011	40.0%	11,173,622	27%	N/A	30,344,379	73%	41,518,001	7,624,573	N/A	22,377,487	30,002,061	913,190	3,549,048	N/A	7,966,892	11,515,940
32	895-000	Nose Creek V	Completed	34M2011	100.0%	3,608,026	67%	N/A	1,754,534	33%	5,362,560	2,462,018	N/A	1,293,882	3,755,901	294,874	1,146,008	N/A	460,651	1,606,659
33	895-000	Pine Creek Trunk I	Completed	34M2011	100.0%	16,108,273	67%	N/A	7,833,232	33%	23,941,504	10,991,844	N/A	5,776,623	16,768,467	1,316,485	5,116,429	N/A	2,056,609	7,173,037
34	895-000	Saddle Ridge Sanitary Upgrade	Completed	34M2011, 2M2016	46.2%	3,030,289	47%	N/A	3,430,955	53%	6,461,244	520,666	N/A	3,184,307	3,704,974	76,999	2,509,622	N/A	246,648	2,756,270
35	895-000	Seton Trunk Phase 1	Completed	34M2011	100.0%	2,106,147	67%	N/A	1,024,190	33%	3,130,338	1,437,177	N/A	755,290	2,192,467	172,130	668,970	N/A	268,900	937,870
36	895-000	Seton Tunnel Phase 1	Completed	2M2016	100.0%	45,794,572	100%	N/A	-	0%	45,794,572	5,559,878	N/A	-	5,559,878	908,977	40,234,694	N/A	-	40,234,694
37	895-000	Seton Tunnel Phase 2	Completed	2M2016	100.0%	4,150,118	100%	N/A	-	0%	4,150,118	503,862	N/A	-	503,862	82,376	3,646,256	N/A	-	3,646,256

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



# Wastewater Collection – Project Details – continued

General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date			Current Year	Remaining Budget to Complete					
#	Program /Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed)
						(\$)	Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
38	895-000	Shouldice Trunk Upgrade	2025-2030	2M2016	7.1%	-	0%	N/A	-	0%	-	-	N/A	-	-	-	-	N/A	-	-
39	895-000	Silverado - West Pine Creek Trunk Phase 2	Completed	34M2011	100.0%	1,053,679	67%	N/A	512,390	33%	1,566,069	719,002	N/A	377,862	1,096,864	86,114	334,677	N/A	134,527	469,205
40	895-000	Silverado-West Pine Creek Trunk	Completed	34M2011	100.0%	6,676,844	67%	N/A	3,246,858	33%	9,923,702	4,556,095	N/A	2,394,398	6,950,493	545,680	2,120,749	N/A	852,460	2,973,208
41	895-000	South Cranston Syphon	Completed	34M2011	100.0%	14,109,408	67%	N/A	6,861,211	33%	20,970,620	9,627,874	N/A	5,059,806	14,687,680	1,153,124	4,481,535	N/A	1,801,405	6,282,940
42	895-000	SW Elbow Valley	Completed	34M2011	100.0%	1,730,250	67%	N/A	841,397	33%	2,571,647	1,180,675	N/A	620,489	1,801,164	141,409	549,575	N/A	220,908	770,483
43	895-000	Trans Canada Sanitary Trunk	2023-2029	1H2024	36.2%	33,544,030	36%	N/A	59,119,037	64%	92,663,068	1,799,921	N/A	24,590,291	26,390,212	294,267	31,744,110	N/A	34,528,746	66,272,856
44	895-000	Trinity East Hills - Construction Financing Agreement	Completed	34M2011	100.0%	3,339,018	67%	N/A	1,623,719	33%	4,962,737	2,278,455	N/A	1,197,413	3,475,867	272,889	1,060,564	N/A	426,306	1,486,870
45	895-000	Valley Ridge Syphon & Upgrade	Completed	34M2011	40.0%	6,529,064	27%	N/A	17,731,081	73%	24,260,145	4,455,254	N/A	13,075,800	17,531,054	533,603	2,073,810	N/A	4,655,281	6,729,090
46	895-000	West Pine Creek Sanitary Trunk Phase 2	Completed	2M2016	100.0%	43,081,675	100%	N/A	-	0%	43,081,675	5,230,508	N/A	-	5,230,508	855,128	37,851,168	N/A	-	37,851,168
47	895-000	Financing Costs				165,885,689	64%	N/A	93,052,156	36%	258,937,845	74,460,293	N/A	42,241,501	116,701,794	9,951,357	91,425,396	N/A	50,810,654	142,236,050
<b>Total for Active Projects:</b>						<b>555,173,808</b>	<b>55%</b>	<b>-</b>	<b>447,111,806</b>	<b>45%</b>	<b>1,002,285,614</b>	<b>194,904,785</b>	<b>-</b>	<b>298,310,467</b>	<b>493,215,252</b>	<b>25,433,485</b>	<b>360,269,023</b>	<b>-</b>	<b>148,801,340</b>	<b>509,070,363</b>
<b>Projects Completed During 2025</b>																				
Not applicable; no projects completed during 2025.																				
<b>Total for Projects Completed During 2025:</b>																				
<b>2025 Total</b>						<b>555,173,808</b>	<b>55%</b>	<b>-</b>	<b>447,111,806</b>	<b>45%</b>	<b>1,002,285,614</b>	<b>194,904,785</b>	<b>-</b>	<b>298,310,467</b>	<b>493,215,252</b>	<b>25,433,485</b>	<b>360,269,023</b>	<b>-</b>	<b>148,801,340</b>	<b>509,070,363</b>

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

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# J. Water Treatment



The water treatment levy supports the facilities and equipment that clean and purify water. This system removes contaminants to make the water safe for drinking and other uses.

Examples of water treatment projects funded through levies in 2025 include:

- **Glenmore Bearspaw Upgrade** (\$0.6 million spent in 2025)
- **Pre-Treatment / Residuals Facility-Glenmore** (\$0.3 million spent in 2025)

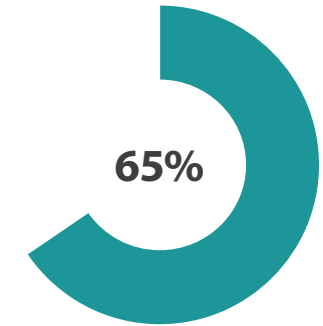
**Table 30:** Water Treatment Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$	68,948
Off-site Levies Collected		20,593
Collected - Developers		19,553
Collected - Density Incentive Program		1,040
Investment Income Received		5,790
Off-site Levies Spent		(1,990)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>93,341</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	60,887
Uncommitted Portion of Closing Balance <sup>2</sup>		32,454
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>93,341</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

## Committed Balance

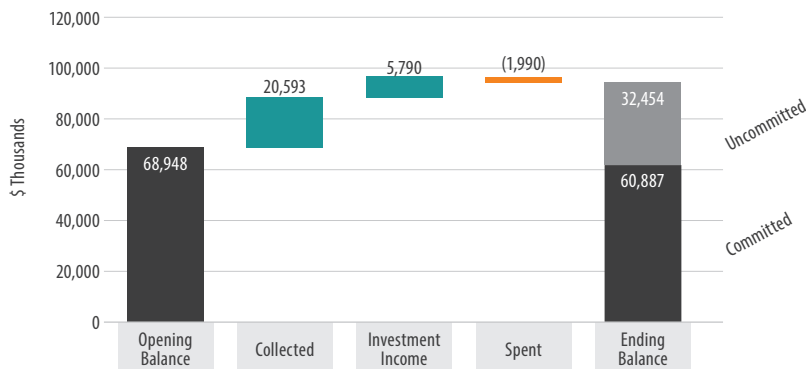


65 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



**Figure 13:** 2025 Activity - Water Treatment



# Water Treatment – Project Details



The following table shows the project details and amounts of off-site levies spent on Water Treatment projects as at December 31, 2025. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as “Financing Costs”).

**Table 31:** Water Treatment Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date			Current Year	Remaining Budget to Complete					
#	Program /Project (#)	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw (#)	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw (%)	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget (\$)	Off-site Levy Spent to Date (\$)	City Contribution to date <sup>4</sup>		Total Project Spend (\$)	Off-site Levies Spent in 2025 (\$)	Off-site Levy Cost to Complete/ (Owed) (\$)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed) (\$)
						Per cent of Total Budget (%)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)	Grants (\$)			Other (\$)							
<b>Active Projects</b>																				
1	891-000	Bears paw Actiflo Air Scour Upgrade	Completed	34M2011	41.4%	535,301	9%	N/A	5,530,822	91%	6,066,123	317,290	N/A	4,104,348	4,421,638	20,273	218,011	N/A	1,426,474	1,644,485
2	891-000	Bears paw Electrical Distribution Center	Completed	34M2011	16.6%	29,142	4%	N/A	794,474	96%	823,616	17,273	N/A	589,568	606,842	1,104	11,869	N/A	204,906	216,774
3	891-000	Bears paw North Feeder Pump Station STN012 Upgrade	Completed	2M2016	25.5%	789,180	25%	N/A	2,306,491	75%	3,095,671	81,197	N/A	1,498,263	1,579,460	8,704	707,983	N/A	808,228	1,516,211
4	891-000	Bears paw Raw I Pump Station Upgrade	Completed	34M2011	19.6%	70,058	4%	N/A	1,602,922	96%	1,672,980	41,526	N/A	1,189,507	1,231,032	2,653	28,532	N/A	413,415	441,948
5	891-000	Bears paw Residual Treatment Facility Fourth Thickener	Completed	34M2011, 2M2016	16.0%	336,036	15%	N/A	1,843,590	85%	2,179,626	39,323	N/A	1,209,869	1,249,192	3,966	296,714	N/A	633,721	930,435
6	891-000	Bears paw UV Disinfection	2010-TBD	34M2011, 2M2016	80.2%	138,737	16%	N/A	732,683	84%	871,420	82,234	N/A	543,714	625,948	5,254	56,503	N/A	188,969	245,472
7	891-000	Bears paw Water Treatment Plant (Program 302)	Completed	34M2011	24.0%	517,474	5%	N/A	9,598,102	95%	10,115,576	306,723	N/A	7,122,621	7,429,344	19,598	210,751	N/A	2,475,481	2,686,232
8	891-000	Bears paw Water Treatment Plant Capacity Upgrades	2017-2028	2M2016	80.2%	1,471,285	80.2%	N/A	363,225	20%	1,834,510	97,280	N/A	202,041	299,321	10,428	1,374,005	N/A	161,185	1,535,189
9	891-000	Bears paw Yard Piping	Completed	34M2011	24.0%	405,353	5%	N/A	7,518,482	95%	7,923,835	240,266	N/A	5,579,363	5,819,629	15,352	165,087	N/A	1,939,119	2,104,206

<sup>1</sup> Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

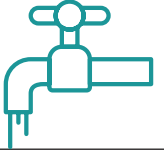
<sup>2</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>3</sup> Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2025) and forecasted (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.

<sup>4</sup> City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

<sup>5</sup> 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 levies collections.

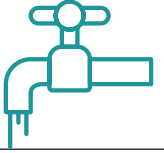
# Water Treatment – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program /Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed)
						(\$)	Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
				(#)	(%)															
10	891-000	Bonnybrook Water Treatment Plant Residual Management System	Completed	34M2011	24.0%	36,348	5%	N/A	674,189	95%	710,538	21,545	N/A	500,307	521,852	1,377	14,804	N/A	173,883	188,686
11	891-000	Chemical System	Completed	34M2011	24.0%	233,121	5%	N/A	4,323,935	95%	4,557,056	138,179	N/A	3,208,733	3,346,912	8,829	94,943	N/A	1,115,202	1,210,145
12	891-000	Glenmore Bears paw Upgrade (Program 304)	Completed	34M2011	24.0%	15,454,809	5%	N/A	286,655,720	95%	302,110,529	9,160,559	N/A	212,723,310	221,883,868	585,310	6,294,251	N/A	73,932,410	80,226,661
13	891-000	Glenmore Dam - Crest Stop Logs	Completed	34M2011	10.0%	11,643	2%	N/A	534,579	98%	546,222	6,901	N/A	396,704	403,605	441	4,742	N/A	137,875	142,617
14	891-000	Glenmore Dam Infrastructure Improvements	Completed	34M2011	8.3%	8,310	2%	N/A	461,429	98%	469,740	4,926	N/A	342,420	347,346	315	3,385	N/A	119,009	122,393
15	891-000	Glenmore Site Work & Services	Completed	34M2011	24.0%	654,426	5%	N/A	12,138,293	95%	12,792,720	387,899	N/A	9,007,662	9,395,562	24,785	266,527	N/A	3,130,631	3,397,158
16	891-000	Glenmore Space Planning 2012-14	Completed	34M2011	22.0%	11,736	5%	N/A	238,537	95%	250,273	6,956	N/A	177,015	183,971	444	4,780	N/A	61,522	66,302
17	891-000	Glenmore UV Disinfection	2011-TBD	34M2011, 2M2016	80.1%	18,112	16%	N/A	95,186	84%	113,298	10,736	N/A	70,636	81,372	686	7,376	N/A	24,550	31,926
18	891-000	Glenmore Water Treatment Plant (Program 300)	Completed	34M2011	24.0%	1,616,616	5%	N/A	29,984,976	95%	31,601,592	958,220	N/A	22,251,443	23,209,663	61,225	658,396	N/A	7,733,533	8,391,929
19	891-000	Glenmore Water Treatment Plant (Program 301)	Completed	34M2011	24.0%	1,156,874	5%	N/A	21,457,701	95%	22,614,575	685,716	N/A	15,923,468	16,609,184	43,814	471,158	N/A	5,534,233	6,005,391
20	891-000	Glenmore Water Treatment Plant Capacity Expansion	TBD	2M2016	80.1%	-	0%	N/A	-	0%	-	-	N/A	-	-	-	-	N/A	-	-
21	891-000	Pre Treatment / Residuals Facility- Glenmore	Completed	34M2011	24.0%	6,933,829	5%	N/A	128,613,460	95%	135,547,289	4,109,902	N/A	95,442,299	99,552,201	262,600	2,823,927	N/A	33,171,161	35,995,088
22	891-000	Pre Treatment Stage I & II	Completed	34M2011	24.0%	227,402	5%	N/A	4,217,857	95%	4,445,259	134,789	N/A	3,130,014	3,264,803	8,612	92,614	N/A	1,087,843	1,180,456
23	891-000	Raw Water Intake	2024-2034	1H2024	89.1%	17,668,759	89%	N/A	2,161,395	11%	19,830,154	222,632	N/A	598,267	820,898	23,865	17,446,128	N/A	1,563,128	19,009,256

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

# Water Treatment – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program /Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup>	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete / (Owed)
						\$	%	Grants	Other	%			Grants	Other				\$	\$	
24	891-000	Sodium Hypochlorite Bears paw	Completed	34M2011	9.8%	403,531	2%	N/A	18,949,582	98%	19,353,112	239,185	N/A	14,062,227	14,301,412	15,283	164,345	N/A	4,887,355	5,051,700
25	891-000	Sodium Hypochlorite System	Completed	34M2011	24.0%	64,760	5%	N/A	1,201,170	95%	1,265,930	38,385	N/A	891,372	929,757	2,453	26,375	N/A	309,798	336,173
26	891-000	Water Treatment Expansion Program	2024-2030	1H2024	89.1%	18,876,876	89%	N/A	2,309,182	11%	21,186,058	180,897	N/A	430,744	611,641	19,392	18,695,979	N/A	1,878,438	20,574,416
27	891-000	Water Treatment Plant Master Planning	Completed	34M2011	75.0%	88,603	16%	N/A	465,638	84%	554,241	52,518	N/A	345,544	398,061	3,356	36,085	N/A	120,094	156,179
28	891-000	Financing Costs				26,699,845	9%	N/A	278,918,076	91%	305,617,921	15,987,750	N/A	249,371,938	265,359,688	840,463	10,712,094	N/A	29,546,139	40,258,233
<b>Total for Active Projects:</b>						<b>94,458,167</b>	<b>10%</b>	<b>-</b>	<b>823,691,696</b>	<b>90%</b>	<b>918,149,863</b>	<b>33,570,805</b>	<b>-</b>	<b>650,913,396</b>	<b>684,484,202</b>	<b>1,990,580</b>	<b>60,887,362</b>	<b>-</b>	<b>172,778,299</b>	<b>233,665,661</b>
<b>Projects Completed During 2025</b>																				
Not applicable; no projects completed during 2025.																				
<b>Total for Projects Completed During 2025:</b>																				
<b>2025 Total</b>						<b>94,458,167</b>	<b>10%</b>	<b>-</b>	<b>823,691,696</b>	<b>90%</b>	<b>918,149,863</b>	<b>33,570,805</b>	<b>-</b>	<b>650,913,396</b>	<b>684,484,202</b>	<b>1,990,580</b>	<b>60,887,362</b>	<b>-</b>	<b>172,778,299</b>	<b>233,665,661</b>

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

# K. Wastewater Treatment

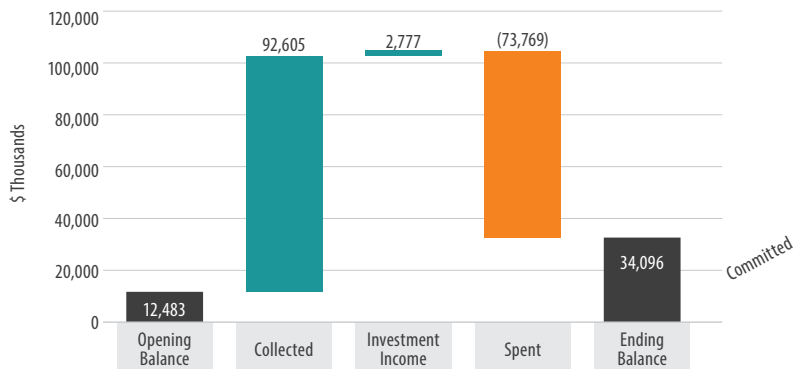


The wastewater treatment levy supports the facilities and equipment that clean sewage and stormwater. This system removes harmful substances from the water, making it safe to release back into the environment or reuse.

Examples of wastewater treatment projects funded through levies in 2025 include:

- **Bonnybrook Wastewater Treatment Plant** (\$32.8 million spent in 2025)
- **Pine Creek Wastewater Treatment Plant** (\$13.7 million spent in 2025)

**Figure 14:** 2025 Activity - Wastewater Treatment



**Table 32:** Wastewater Treatment Levy Balance (in thousands)

Opening Balance as at January 1, 2025	\$	12,483
Off-site Levies Collected		92,605
Collected - Developers		87,867
Collected - Density Incentive Program		4,738
Investment Income Received		2,777
Off-site Levies Spent		(73,769)
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>34,096</b>
Committed Portion of Closing Balance <sup>1</sup>	\$	34,096
Uncommitted Portion of Closing Balance <sup>2</sup>		-
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>34,096</b>

<sup>1</sup> This portion is set aside for projects that Council has already approved.

<sup>2</sup> This portion is available for future projects as Council approves them.

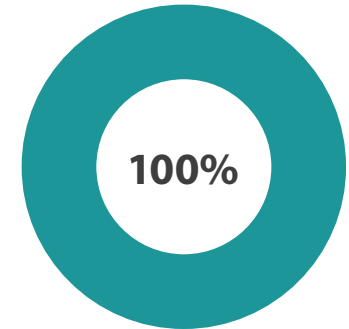
**Principal and Interest Incurred in Advance of Levy Collections <sup>3</sup>**  
(in thousands)

Opening Balance as at January 1, 2025	\$	(11,779)
Incremental Principal and Interest Cashflow <sup>4</sup>		6,886
<b>Closing Balance as at December 31, 2025</b>	<b>\$</b>	<b>(4,893)</b>

<sup>3</sup> 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.

<sup>4</sup> The incremental cashflow is the difference between levy funds available and principal and interest payments required in 2025. Levies collected during 2025 were enough to cover 2025 principal and interest and reduce the shortfall from 2024.

## Committed Balance



100 per cent of the ending balance is committed towards Council-approved projects.

## Closing vs Opening Balance



Increased by \$21.6M or 173%



# Wastewater Treatment – Project Details

The following table shows the project details and amounts of off-site levies spent on Wastewater Treatment projects as at December 31, 2025. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as "Financing Costs").

**Table 33:** Wastewater Treatment Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program /Project (#)	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw (#)	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw (%)	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget (\$)	Off-site Levy Spent to Date (\$)	City Contribution to date <sup>4</sup>		Total Project Spend (\$)	Off-site Levies Spent in 2025 (\$)	Off-site Levy Cost to Complete/ (Owed) (\$)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed) (\$)
						(\$)	Per cent of Total Budget (%)	Grants (\$)	Other (\$)	Per cent of Total Budget (%)			Grants (\$)	Other (\$)						
<b>Active Projects</b>																				
1	894-000	600V System Upgrades	Completed	34M2011, 2M2016	38.3%	5,938,028	38%	N/A	9,532,222	62%	15,470,249	2,221,615	N/A	9,679,239	11,900,853	386,455	3,716,413	N/A	(147,017)	3,569,396
2	894-000	Bonnybrook Capacity Upgrade	Completed	2M2016	76.6%	45,358,919	77%	N/A	13,856,380	23%	59,215,299	16,946,203	N/A	14,087,566	31,033,768	2,953,717	28,412,716	N/A	(231,186)	28,181,530
3	894-000	Bonnybrook Centrate / Supernatant Treatment	TBD	2M2016	61.3%	-	0%	N/A	-	0%	-	-	N/A	-	-	-	-	N/A	-	-
4	894-000	Bonnybrook Dewatering Building	Completed	2M2016	38.3%	32,354,913	38%	N/A	52,122,667	62%	84,477,580	12,087,874	N/A	52,992,303	65,080,178	2,106,912	20,267,039	N/A	(869,636)	19,397,402
5	894-000	Bonnybrook Struvite Recovery	TBD	2M2016	15.3%	-	0%	N/A	443,914	100%	443,914	-	N/A	291,485	291,485	-	-	N/A	152,429	152,429
6	894-000	Bonnybrook Wastewater Treatment Plant 13.2&5kV System Expansion	Completed	34M2011, 2M2016	76.6%	31,863,773	76%	N/A	9,919,275	24%	41,783,048	11,932,683	N/A	9,976,870	21,909,552	2,072,936	19,931,090	N/A	(57,595)	19,873,495
7	894-000	Bonnybrook Wastewater Treatment Plant Blower Upgrades	Completed	2M2016	76.6%	9,271,166	77%	N/A	2,832,184	23%	12,103,350	3,463,730	N/A	10,575,788	14,039,519	603,727	5,807,436	N/A	(7,743,604)	(1,936,168)
8	894-000	Bonnybrook Wastewater Treatment Plant Capacity Upgrades	Completed	34M2011	71.8%	28,806,628	48%	N/A	30,727,155	52%	59,533,783	12,942,001	N/A	20,176,242	33,118,243	1,722,299	15,864,627	N/A	10,550,912	26,415,540
9	894-000	Bonnybrook Wastewater Treatment Plant D Expansion	2014-2033	34M2011, 2M2016	76.6%	471,261,221	75%	N/A	153,797,076	25%	625,058,297	163,957,321	N/A	157,107,361	321,064,682	28,419,523	307,303,900	N/A	(3,310,285)	303,993,615

<sup>1</sup> Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

<sup>2</sup> A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

<sup>3</sup> Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2025) and forecasted (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.

<sup>4</sup> City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

<sup>5</sup> 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 levies collections.

# Wastewater Treatment – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget <sup>3</sup>					Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program /Project	Project Description	Estimated Start / End Date <sup>1</sup>	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable <sup>2</sup> Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date <sup>4</sup>		Total Project Spend	Off-site Levies Spent in 2025	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) <sup>5</sup>		Total Cost to Complete/ (Owed)
						\$	%	Grants	Other	%			Grants	Other				Grants	Other	
10	894-000	Fermenter / Digester at Pine Creek Wastewater Treatment Plant	Completed	34M2011	100.0%	1,657,838	56%	N/A	1,328,439	44%	2,986,277	744,819	N/A	872,287	1,617,107	99,119	913,018	N/A	456,152	1,369,170
11	894-000	Fish Creek Wastewater Treatment Plant Capacity Assessment	Completed	34M2011, 2M2016	75.8%	621,876	62%	N/A	389,050	38%	1,010,926	262,239	N/A	281,516	543,756	38,389	359,636	N/A	107,534	467,170
12	894-000	Pine Creek Construction	Completed	34M2011	97.8%	3,967,998	56%	N/A	3,179,590	44%	7,147,588	1,782,709	N/A	2,087,801	3,870,510	237,240	2,185,289	N/A	1,091,789	3,277,078
13	894-000	Pine Creek Design	Completed	34M2011	100.0%	5,489,325	56%	N/A	4,398,641	44%	9,887,966	2,466,198	N/A	2,888,261	5,354,459	328,197	3,023,127	N/A	1,510,380	4,533,507
14	894-000	Pine Creek Equipment	Completed	34M2011	39.0%	491,964	56%	N/A	394,215	44%	886,179	221,025	N/A	258,852	479,877	29,414	270,939	N/A	135,363	406,302
15	894-000	Pine Creek Gas Holder	Completed	34M2011	100.0%	799,477	56%	N/A	640,628	44%	1,440,104	359,182	N/A	420,653	779,835	47,799	440,295	N/A	219,975	660,270
16	894-000	Pine Creek Wastewater Treatment Plant	Completed	34M2011	100.0%	228,816,993	56%	N/A	183,352,949	44%	412,169,943	102,800,986	N/A	120,394,276	223,195,262	13,680,577	126,016,008	N/A	62,958,673	188,974,681
17	894-000	Power Management System	Completed	34M2011, 2M2016	76.6%	3,681,294	75%	N/A	1,201,057	25%	4,882,352	1,387,013	N/A	1,199,122	2,586,135	238,899	2,294,281	N/A	1,935	2,296,217
18	894-000	South Catchment Wastewater Treatment Expansion Plan	2024-2026	2M2016	75.8%	1,740,160	76%	N/A	555,565	24%	2,295,725	319,903	N/A	728,217	1,048,120	55,759	1,420,257	N/A	(172,652)	1,247,605
19	894-000	Financing Costs				260,868,815	48%	N/A	282,128,459	52%	542,997,274	154,339,119	N/A	274,799,416	429,138,535	20,747,679	106,529,696	N/A	7,329,043	113,858,739
<b>Total for Active Projects:</b>						<b>1,132,990,388</b>	<b>60%</b>	<b>-</b>	<b>750,799,465</b>	<b>40%</b>	<b>1,883,789,853</b>	<b>488,234,621</b>	<b>-</b>	<b>678,817,256</b>	<b>1,167,051,876</b>	<b>73,768,642</b>	<b>644,755,767</b>	<b>-</b>	<b>71,982,210</b>	<b>716,737,977</b>
<b>Projects Completed During 2025</b>																				
Not applicable; no projects completed during 2025.																				
<b>Total for Projects Completed During 2025:</b>																				
<b>2025 Total</b>						<b>1,132,990,388</b>	<b>60%</b>	<b>-</b>	<b>750,799,465</b>	<b>40%</b>	<b>1,883,789,853</b>	<b>488,234,621</b>	<b>-</b>	<b>678,817,256</b>	<b>1,167,051,876</b>	<b>73,768,642</b>	<b>644,755,767</b>	<b>-</b>	<b>71,982,210</b>	<b>716,737,977</b>

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

# Appendices

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Appendix 1 – 2025 Off-site Levies Collection Details

Appendix 2 – Project Details For Completed Projects from Past 5 Years



# Appendix 1 – 2025 Off-site Levies Collection Details – Established Area

**Table 34:** Developer Contributions by Infrastructure Type and Benefitting Area as Required by the Municipal Government Act.

**Established Area**

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 1	(986)	(4,493)	(5,479)
External Contributor 2	190	865	1,055
External Contributor 3	664	3,026	3,690
External Contributor 4	775	3,533	4,308
External Contributor 5	837	3,815	4,652
External Contributor 6	986	4,493	5,479
External Contributor 7	986	4,493	5,479
External Contributor 8	1,087	4,951	6,038
External Contributor 9	1,087	4,951	6,038
External Contributor 10	1,123	5,114	6,237
External Contributor 11	1,123	5,114	6,237
External Contributor 12	1,123	5,114	6,237
External Contributor 13	1,123	5,114	6,237
External Contributor 14	1,160	5,283	6,443
External Contributor 15	1,218	5,548	6,765
External Contributor 16	1,219	5,552	6,771
External Contributor 17	1,219	5,552	6,771
External Contributor 18	1,219	5,552	6,771
External Contributor 19	1,219	5,552	6,771
External Contributor 20	1,219	5,552	6,771
External Contributor 21	1,219	5,552	6,771
External Contributor 22	1,219	5,552	6,771
External Contributor 23	1,219	5,552	6,771
External Contributor 24	1,219	5,552	6,771
External Contributor 25	1,219	5,552	6,771

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 26	1,219	5,552	6,771
External Contributor 27	1,219	5,552	6,771
External Contributor 28	1,219	5,552	6,771
External Contributor 29	1,219	5,552	6,771
External Contributor 30	1,219	5,552	6,771
External Contributor 31	1,219	5,552	6,771
External Contributor 32	1,273	5,801	7,074
External Contributor 33	1,273	5,801	7,074
External Contributor 34	1,273	5,801	7,074
External Contributor 35	1,273	5,801	7,074
External Contributor 36	1,273	5,801	7,074
External Contributor 37	1,273	5,801	7,074
External Contributor 38	1,273	5,801	7,074
External Contributor 39	1,273	5,801	7,074
External Contributor 40	1,273	5,801	7,074
External Contributor 41	1,273	5,801	7,074
External Contributor 42	1,273	5,801	7,074
External Contributor 43	1,273	5,801	7,074
External Contributor 44	1,273	5,801	7,074
External Contributor 45	1,273	5,801	7,074
External Contributor 46	1,273	5,801	7,074
External Contributor 47	1,273	5,801	7,074
External Contributor 48	1,273	5,801	7,074
External Contributor 49	1,273	5,801	7,074
External Contributor 50	1,273	5,801	7,074

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 51	1,273	5,801	7,074
External Contributor 52	1,273	5,801	7,074
External Contributor 53	1,273	5,801	7,074
External Contributor 54	1,273	5,801	7,074
External Contributor 55	1,273	5,801	7,074
External Contributor 56	1,273	5,801	7,074
External Contributor 57	1,273	5,801	7,074
External Contributor 58	1,273	5,801	7,074
External Contributor 59	1,273	5,801	7,074
External Contributor 60	1,273	5,801	7,074
External Contributor 61	1,273	5,801	7,074
External Contributor 62	1,273	5,801	7,074
External Contributor 63	1,273	5,801	7,074
External Contributor 64	1,273	5,801	7,074
External Contributor 65	1,273	5,801	7,074
External Contributor 66	1,273	5,801	7,074
External Contributor 67	1,273	5,801	7,074
External Contributor 68	1,273	5,801	7,074
External Contributor 69	1,273	5,801	7,074
External Contributor 70	1,273	5,801	7,074
External Contributor 71	1,273	5,801	7,074
External Contributor 72	1,273	5,801	7,074
External Contributor 73	1,273	5,801	7,074
External Contributor 74	1,273	5,801	7,074
External Contributor 75	1,273	5,801	7,074

# Appendix 1 – 2025 Off-site Levies Collection Details – Established Area – continued

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 76	1,273	5,801	7,074
External Contributor 77	1,273	5,801	7,074
External Contributor 78	1,273	5,801	7,074
External Contributor 79	1,273	5,801	7,074
External Contributor 80	1,273	5,801	7,074
External Contributor 81	1,273	5,801	7,074
External Contributor 82	1,273	5,801	7,074
External Contributor 83	1,273	5,801	7,074
External Contributor 84	1,273	5,801	7,074
External Contributor 85	1,273	5,801	7,074
External Contributor 86	1,273	5,801	7,074
External Contributor 87	1,273	5,801	7,074
External Contributor 88	1,273	5,801	7,074
External Contributor 89	1,273	5,801	7,074
External Contributor 90	1,273	5,801	7,074
External Contributor 91	1,273	5,801	7,074
External Contributor 92	1,273	5,801	7,074
External Contributor 93	1,273	5,801	7,074
External Contributor 94	1,273	5,801	7,074
External Contributor 95	1,273	5,801	7,074
External Contributor 96	1,325	6,035	7,360
External Contributor 97	1,325	6,035	7,360
External Contributor 98	1,325	6,035	7,360
External Contributor 99	1,369	6,237	7,607
External Contributor 100	1,384	6,306	7,690

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 101	1,384	6,306	7,690
External Contributor 102	1,384	6,306	7,690
External Contributor 103	1,384	6,306	7,690
External Contributor 104	1,384	6,306	7,690
External Contributor 105	1,384	6,306	7,690
External Contributor 106	1,384	6,306	7,690
External Contributor 107	1,537	7,001	8,538
External Contributor 108	1,537	7,001	8,538
External Contributor 109	1,537	7,001	8,538
External Contributor 110	1,537	7,001	8,538
External Contributor 111	1,537	7,001	8,538
External Contributor 112	1,537	7,001	8,538
External Contributor 113	1,537	7,001	8,538
External Contributor 114	1,537	7,001	8,538
External Contributor 115	1,537	7,001	8,538
External Contributor 116	1,537	7,001	8,538
External Contributor 117	1,537	7,001	8,538
External Contributor 118	1,605	7,313	8,918
External Contributor 119	1,605	7,313	8,918
External Contributor 120	1,605	7,313	8,918
External Contributor 121	1,605	7,313	8,918
External Contributor 122	1,605	7,313	8,918
External Contributor 123	1,605	7,313	8,918
External Contributor 124	1,605	7,313	8,918
External Contributor 125	1,605	7,313	8,918

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 126	1,605	7,313	8,918
External Contributor 127	1,605	7,313	8,918
External Contributor 128	1,605	7,313	8,918
External Contributor 129	1,605	7,313	8,918
External Contributor 130	1,605	7,313	8,918
External Contributor 131	1,605	7,313	8,918
External Contributor 132	1,605	7,313	8,918
External Contributor 133	1,605	7,313	8,918
External Contributor 134	1,605	7,313	8,918
External Contributor 135	1,605	7,313	8,918
External Contributor 136	1,605	7,313	8,918
External Contributor 137	1,605	7,313	8,918
External Contributor 138	1,605	7,313	8,918
External Contributor 139	1,605	7,313	8,918
External Contributor 140	1,605	7,313	8,918
External Contributor 141	1,605	7,313	8,918
External Contributor 142	1,605	7,313	8,918
External Contributor 143	1,605	7,313	8,918
External Contributor 144	1,605	7,313	8,918
External Contributor 145	1,605	7,313	8,918
External Contributor 146	1,605	7,313	8,918
External Contributor 147	1,605	7,313	8,918
External Contributor 148	1,605	7,313	8,918
External Contributor 149	1,605	7,313	8,918
External Contributor 150	1,605	7,313	8,918

# Appendix 1 – 2025 Off-site Levies Collection Details – Established Area – continued

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 151	1,605	7,313	8,918
External Contributor 152	1,605	7,313	8,918
External Contributor 153	1,605	7,313	8,918
External Contributor 154	1,605	7,313	8,918
External Contributor 155	1,608	7,327	8,935
External Contributor 156	2,033	9,259	11,292
External Contributor 157	2,100	9,565	11,665
External Contributor 158	2,100	9,565	11,665
External Contributor 159	2,100	9,565	11,665
External Contributor 160	2,100	9,565	11,665
External Contributor 161	2,100	9,565	11,665
External Contributor 162	2,100	9,565	11,665
External Contributor 163	2,279	10,381	12,659
External Contributor 164	2,279	10,381	12,659
External Contributor 165	2,279	10,381	12,659
External Contributor 166	2,279	10,381	12,659
External Contributor 167	2,279	10,381	12,659
External Contributor 168	2,279	10,381	12,659
External Contributor 169	2,279	10,381	12,659
External Contributor 170	2,279	10,381	12,659
External Contributor 171	2,279	10,381	12,659
External Contributor 172	2,279	10,381	12,659
External Contributor 173	2,279	10,381	12,659
External Contributor 174	2,279	10,381	12,659
External Contributor 175	2,279	10,381	12,659

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 176	2,279	10,381	12,659
External Contributor 177	2,279	10,381	12,659
External Contributor 178	2,279	10,381	12,659
External Contributor 179	2,279	10,381	12,659
External Contributor 180	2,279	10,381	12,659
External Contributor 181	2,355	10,730	13,085
External Contributor 182	2,379	10,836	13,214
External Contributor 183	2,381	10,845	13,226
External Contributor 184	2,381	10,845	13,226
External Contributor 185	2,381	10,845	13,226
External Contributor 186	2,381	10,845	13,226
External Contributor 187	2,381	10,845	13,226
External Contributor 188	2,381	10,845	13,226
External Contributor 189	2,381	10,845	13,226
External Contributor 190	2,381	10,845	13,226
External Contributor 191	2,381	10,845	13,226
External Contributor 192	2,381	10,845	13,226
External Contributor 193	2,381	10,845	13,226
External Contributor 194	2,381	10,845	13,226
External Contributor 195	2,381	10,845	13,226
External Contributor 196	2,381	10,845	13,226
External Contributor 197	2,381	10,845	13,226
External Contributor 198	2,381	10,845	13,226
External Contributor 199	2,381	10,845	13,226
External Contributor 200	2,381	10,845	13,226

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 201	2,381	10,845	13,226
External Contributor 202	2,381	10,845	13,226
External Contributor 203	2,381	10,845	13,226
External Contributor 204	2,381	10,845	13,226
External Contributor 205	2,381	10,845	13,226
External Contributor 206	2,381	10,845	13,226
External Contributor 207	2,381	10,845	13,226
External Contributor 208	2,381	10,845	13,226
External Contributor 209	2,381	10,845	13,226
External Contributor 210	2,381	10,845	13,226
External Contributor 211	2,381	10,845	13,226
External Contributor 212	2,381	10,845	13,226
External Contributor 213	2,381	10,845	13,226
External Contributor 214	2,381	10,845	13,226
External Contributor 215	2,381	10,845	13,226
External Contributor 216	2,381	10,845	13,226
External Contributor 217	2,381	10,845	13,226
External Contributor 218	2,381	10,845	13,226
External Contributor 219	2,381	10,845	13,226
External Contributor 220	2,381	10,845	13,226
External Contributor 221	2,381	10,845	13,226
External Contributor 222	2,381	10,845	13,226
External Contributor 223	2,381	10,845	13,226
External Contributor 224	2,381	10,845	13,226
External Contributor 225	2,381	10,845	13,226

# Appendix 1 – 2025 Off-site Levies Collection Details – Established Area – continued

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 226	2,381	10,845	13,226
External Contributor 227	2,381	10,845	13,226
External Contributor 228	2,381	10,845	13,226
External Contributor 229	2,381	10,845	13,226
External Contributor 230	2,381	10,845	13,226
External Contributor 231	2,381	10,845	13,226
External Contributor 232	2,381	10,845	13,226
External Contributor 233	2,381	10,845	13,226
External Contributor 234	2,381	10,845	13,226
External Contributor 235	2,381	10,845	13,226
External Contributor 236	2,381	10,845	13,226
External Contributor 237	2,381	10,845	13,226
External Contributor 238	2,381	10,845	13,226
External Contributor 239	2,381	10,845	13,226
External Contributor 240	2,381	10,845	13,226
External Contributor 241	2,381	10,845	13,226
External Contributor 242	2,381	10,845	13,226
External Contributor 243	2,381	10,845	13,226
External Contributor 244	2,381	10,845	13,226
External Contributor 245	2,381	10,845	13,226
External Contributor 246	2,381	10,845	13,226
External Contributor 247	2,381	10,845	13,226
External Contributor 248	2,381	10,845	13,226
External Contributor 249	2,381	10,845	13,226
External Contributor 250	2,381	10,845	13,226

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 251	2,381	10,845	13,226
External Contributor 252	2,381	10,845	13,226
External Contributor 253	2,381	10,845	13,226
External Contributor 254	2,381	10,845	13,226
External Contributor 255	2,381	10,845	13,226
External Contributor 256	2,381	10,845	13,226
External Contributor 257	2,381	10,845	13,226
External Contributor 258	2,381	10,845	13,226
External Contributor 259	2,381	10,845	13,226
External Contributor 260	2,381	10,845	13,226
External Contributor 261	2,381	10,845	13,226
External Contributor 262	2,381	10,845	13,226
External Contributor 263	2,381	10,845	13,226
External Contributor 264	2,381	10,845	13,226
External Contributor 265	2,381	10,845	13,226
External Contributor 266	2,381	10,845	13,226
External Contributor 267	2,381	10,845	13,226
External Contributor 268	2,381	10,845	13,226
External Contributor 269	2,381	10,845	13,226
External Contributor 270	2,492	11,353	13,845
External Contributor 271	2,492	11,353	13,845
External Contributor 272	2,494	11,359	13,853
External Contributor 273	2,547	11,601	14,148
External Contributor 274	2,547	11,601	14,148
External Contributor 275	2,654	12,092	14,746

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 276	2,756	12,553	15,309
External Contributor 277	2,768	12,612	15,380
External Contributor 278	2,768	12,612	15,380
External Contributor 279	2,824	12,865	15,689
External Contributor 280	2,824	12,865	15,689
External Contributor 281	2,879	13,113	15,992
External Contributor 282	2,879	13,113	15,992
External Contributor 283	2,879	13,113	15,992
External Contributor 284	2,883	13,136	16,019
External Contributor 285	2,976	13,558	16,534
External Contributor 286	2,979	13,569	16,548
External Contributor 287	2,979	13,569	16,548
External Contributor 288	2,989	13,619	16,608
External Contributor 289	3,100	14,124	17,224
External Contributor 290	3,142	14,314	17,456
External Contributor 291	3,210	14,626	17,836
External Contributor 292	3,210	14,626	17,836
External Contributor 293	3,233	14,726	17,958
External Contributor 294	3,233	14,726	17,958
External Contributor 295	3,233	14,726	17,958
External Contributor 296	3,233	14,726	17,958
External Contributor 297	3,233	14,726	17,958
External Contributor 298	3,377	15,385	18,762
External Contributor 299	3,377	15,385	18,762
External Contributor 300	3,377	15,385	18,762

# Appendix 1 – 2025 Off-site Levies Collection Details – Established Area – continued

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 301	3,377	15,385	18,762
External Contributor 302	3,377	15,385	18,762
External Contributor 303	3,377	15,385	18,762
External Contributor 304	3,377	15,385	18,762
External Contributor 305	3,377	15,385	18,762
External Contributor 306	3,377	15,385	18,762
External Contributor 307	3,591	16,361	19,952
External Contributor 308	3,600	16,398	19,997
External Contributor 309	3,603	16,416	20,019
External Contributor 310	3,654	16,646	20,300
External Contributor 311	3,654	16,646	20,300
External Contributor 312	3,661	16,680	20,341
External Contributor 313	3,782	17,231	21,013
External Contributor 314	3,815	17,381	21,197
External Contributor 315	3,815	17,381	21,197
External Contributor 316	3,820	17,402	21,222
External Contributor 317	3,974	18,106	22,080
External Contributor 318	3,974	18,106	22,080
External Contributor 319	3,986	18,158	22,144
External Contributor 320	4,186	19,071	23,258
External Contributor 321	4,186	19,071	23,258
External Contributor 322	4,374	19,924	24,298
External Contributor 323	4,374	19,924	24,298
External Contributor 324	4,374	19,924	24,298
External Contributor 325	4,557	20,761	25,318

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 326	4,557	20,761	25,318
External Contributor 327	4,557	20,761	25,318
External Contributor 328	4,557	20,761	25,318
External Contributor 329	4,659	21,226	25,885
External Contributor 330	4,659	21,226	25,885
External Contributor 331	4,659	21,226	25,885
External Contributor 332	4,659	21,226	25,885
External Contributor 333	4,761	21,691	26,452
External Contributor 334	4,761	21,691	26,452
External Contributor 335	4,761	21,691	26,452
External Contributor 336	4,761	21,691	26,452
External Contributor 337	4,761	21,691	26,452
External Contributor 338	4,761	21,691	26,452
External Contributor 339	4,761	21,691	26,452
External Contributor 340	4,776	21,758	26,534
External Contributor 341	4,825	21,982	26,807
External Contributor 342	5,140	23,417	28,557
External Contributor 343	5,149	23,457	28,606
External Contributor 344	5,149	23,457	28,606
External Contributor 345	5,403	24,612	30,015
External Contributor 346	5,511	25,106	30,618
External Contributor 347	5,719	26,054	31,773
External Contributor 348	5,758	26,230	31,988
External Contributor 349	5,758	26,230	31,988
External Contributor 350	5,878	26,778	32,656

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 351	5,882	26,796	32,678
External Contributor 352	5,903	26,890	32,793
External Contributor 353	5,933	27,027	32,959
External Contributor 354	6,035	27,491	33,526
External Contributor 355	6,089	27,739	33,828
External Contributor 356	6,094	27,762	33,856
External Contributor 357	6,153	28,033	34,186
External Contributor 358	6,414	29,217	35,631
External Contributor 359	6,430	29,291	35,721
External Contributor 360	6,465	29,452	35,917
External Contributor 361	6,465	29,452	35,917
External Contributor 362	6,465	29,452	35,917
External Contributor 363	6,754	30,770	37,524
External Contributor 364	6,754	30,770	37,524
External Contributor 365	6,784	30,907	37,692
External Contributor 366	6,836	31,142	37,978
External Contributor 367	6,836	31,142	37,978
External Contributor 368	7,040	32,071	39,111
External Contributor 369	7,142	32,536	39,678
External Contributor 370	7,362	33,540	40,902
External Contributor 371	7,382	33,628	41,010
External Contributor 372	7,428	33,837	41,265
External Contributor 373	7,432	33,856	41,288
External Contributor 374	7,474	34,048	41,522
External Contributor 375	7,801	35,539	43,341

# Appendix 1 – 2025 Off-site Levies Collection Details – Established Area – continued

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 376	8,057	36,704	44,761
External Contributor 377	8,139	37,075	45,214
External Contributor 378	8,304	37,828	46,132
External Contributor 379	8,304	37,828	46,132
External Contributor 380	8,441	38,456	46,897
External Contributor 381	8,581	39,089	47,670
External Contributor 382	8,869	40,402	49,271
External Contributor 383	9,759	44,459	54,218
External Contributor 384	10,547	48,049	58,596
External Contributor 385	11,589	52,794	64,383
External Contributor 386	12,082	55,041	67,123
External Contributor 387	12,132	55,269	67,401
External Contributor 388	12,416	56,563	68,979
External Contributor 389	12,696	57,837	70,532
External Contributor 390	13,116	59,751	72,868
External Contributor 391	15,061	68,612	83,673
External Contributor 392	15,145	68,995	84,140
External Contributor 393	15,232	69,392	84,624
External Contributor 394	15,409	70,199	85,608
External Contributor 395	15,681	71,438	87,119
External Contributor 396	15,776	71,870	87,646
External Contributor 397	17,512	79,775	97,287
External Contributor 398	17,889	81,493	99,382
External Contributor 399	20,787	94,697	115,484
External Contributor 400	21,839	99,490	121,329

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 401	22,876	104,211	127,087
External Contributor 402	24,346	110,908	135,253
External Contributor 403	24,611	112,116	136,726
External Contributor 404	25,066	114,191	139,257
External Contributor 405	25,165	114,641	139,806
External Contributor 406	25,609	116,661	142,269
External Contributor 407	30,764	140,146	170,910
External Contributor 408	31,041	141,410	172,451
External Contributor 409	31,373	142,922	174,295
External Contributor 410	31,710	144,458	176,169
External Contributor 411	34,588	157,570	192,158
External Contributor 412	36,601	166,738	203,339
External Contributor 413	37,002	168,563	205,565
External Contributor 414	37,740	171,928	209,668
External Contributor 415	38,579	175,749	214,328
External Contributor 416	39,337	179,203	218,540
External Contributor 417	40,620	185,047	225,667
External Contributor 418	42,459	193,425	235,884
External Contributor 419	44,025	200,556	244,581
External Contributor 420	73,447	334,591	408,038
External Contributor 421	99,552	453,513	553,065
External Contributor 422	129,724	590,967	720,691
External Contributor 423	150,073	683,667	833,741
Internal Contributor 1	138,759	632,125	770,884
<b>Established Area Total</b>	<b>2,491,229</b>	<b>11,348,932</b>	<b>13,840,161</b>

# Appendix 1 – 2025 Off-site Levies Collection Details – Greenfield Area

**Greenfield Area**

Developer Name	Emergency Response	Library	Police	Recreation	Transit Buses	Transportation	Stormwater	Water Distribution	Wastewater Collection	Water Treatment	Wastewater Treatment	Grand Total
External Contributor 1	-	-	-	-	-	30,051	-	16,847	19,452	9,740	43,953	120,043
External Contributor 2	16,674	5,094	6,524	35,554	3,419	98,500	-	-	-	-	-	165,766
External Contributor 3	-	-	-	-	-	-	12,302	48,730	41,313	19,205	84,921	206,471
External Contributor 4	-	-	-	-	-	-	13,434	53,215	45,115	20,973	92,737	225,474
External Contributor 5	-	-	-	-	-	64,201	-	35,992	41,558	20,808	93,899	256,456
External Contributor 6	-	-	-	-	-	63,012	7,710	40,137	46,345	23,204	104,715	285,123
External Contributor 7	8,142	2,767	3,548	25,047	9,348	74,596	9,955	39,432	33,430	15,541	68,717	290,521
External Contributor 8	-	-	-	-	-	-	10,107	52,615	60,752	30,418	137,269	291,161
External Contributor 9	-	-	-	-	-	84,964	-	47,631	54,997	27,537	124,266	339,395
External Contributor 10	41,080	12,551	16,074	87,595	8,425	242,675	-	-	-	-	-	408,400
External Contributor 11	-	-	-	-	-	104,126	-	58,374	67,401	33,748	152,293	415,942
External Contributor 12	-	-	-	-	-	-	20,628	107,386	123,994	62,082	280,162	594,253
External Contributor 13	-	-	-	-	-	-	-	126,809	146,421	73,311	330,836	677,377
External Contributor 14	-	-	-	-	-	171,917	-	96,379	111,283	55,719	251,443	686,741
External Contributor 15	-	-	-	-	-	-	45,114	178,706	151,504	70,431	311,427	757,182
External Contributor 16	-	-	-	-	-	-	27,100	141,075	162,893	81,559	368,055	780,681
External Contributor 17	-	-	-	-	-	277,360	35,477	91,306	105,426	52,785	238,210	800,565
External Contributor 18	38,270	11,692	14,975	81,604	7,848	268,200	35,842	92,244	106,508	53,328	240,654	951,166
External Contributor 19	-	-	-	-	-	-	65,146	258,054	218,775	101,703	449,705	1,093,383
External Contributor 20	-	-	-	-	-	225,290	74,839	171,513	198,037	99,156	447,463	1,216,298
External Contributor 21	-	-	-	-	-	314,018	-	176,041	203,265	101,774	459,276	1,254,375

# Appendix 1 – 2025 Off-site Levies Collection Details – Greenfield Area – continued

Developer Name	Emergency Response	Library	Police	Recreation	Transit Buses	Transportation	Stormwater	Water Distribution	Wastewater Collection	Water Treatment	Wastewater Treatment	Grand Total
External Contributor 22	150,926	46,111	59,056	321,824	30,952	982,897	-	-	-	-	-	1,591,766
External Contributor 23	166,964	51,012	65,332	356,022	34,241	923,782	-	-	-	-	-	1,597,352
External Contributor 24	166,574	50,892	65,179	355,191	34,161	991,703	-	-	-	-	-	1,663,701
External Contributor 25	41,121	12,563	16,090	87,683	8,433	309,276	119,764	520,245	455,122	213,471	946,324	2,730,091
External Contributor 26	-	-	-	-	-	89,502	205,176	504,294	557,472	276,666	1,245,623	2,878,731
External Contributor 27	-	-	-	-	-	202,906	129,529	626,841	566,332	267,979	1,190,915	2,984,501
External Contributor 28	-	-	-	-	-	-	122,268	636,500	734,937	367,975	1,660,583	3,522,264
External Contributor 29	-	-	-	-	-	383,632	513,992	505,859	584,088	292,450	1,319,741	3,599,761
External Contributor 30	304,682	93,088	119,219	649,683	62,484	1,742,181	74,780	296,219	251,130	116,745	516,214	4,226,425
External Contributor 31	162,636	49,689	63,638	346,795	33,354	1,116,645	151,185	627,303	568,309	269,112	1,196,194	4,584,860
External Contributor 32	-	-	-	-	-	243,365	653,138	889,960	926,675	453,994	2,036,956	5,204,088
External Contributor 33	262,208	80,111	102,600	559,114	53,774	2,068,021	164,106	385,233	444,808	222,713	1,005,038	5,347,724
External Contributor 34	419,060	128,033	163,975	893,576	85,941	2,930,965	237,058	759,804	762,746	370,567	1,658,874	8,410,600
External Contributor 35	80,436	24,575	31,474	171,517	16,496	1,172,506	471,819	1,702,454	1,649,476	794,588	3,548,793	9,664,134
External Contributor 36	474,250	144,895	185,570	1,011,259	97,260	3,192,278	481,177	1,045,399	973,581	464,363	2,068,251	10,138,283
External Contributor 37	183,597	56,093	71,840	391,489	37,652	1,993,716	596,316	1,678,629	1,640,994	792,225	3,540,350	10,982,902
External Contributor 38	363,419	111,034	142,203	774,931	74,530	2,627,372	515,954	1,656,520	1,683,700	820,356	3,675,284	12,445,304
External Contributor 39	525,810	160,648	205,745	1,121,201	107,833	4,686,140	719,744	2,089,848	2,174,695	1,065,273	4,779,418	17,636,354
External Contributor 40	518,344	158,367	202,824	1,105,283	106,302	3,427,391	821,411	2,855,100	2,581,556	1,221,810	5,430,123	18,428,510
External Contributor 41	855,266	261,305	334,659	1,823,712	175,399	6,763,434	865,181	2,783,859	2,793,826	1,357,238	6,075,682	24,089,560
External Contributor 42	824,113	251,787	322,469	1,757,283	169,010	5,888,105	1,619,414	3,234,885	3,065,080	1,468,361	6,547,997	25,148,503

# Appendix 1 – 2025 Off-site Levies Collection Details – Greenfield Area – continued

Developer Name	Emergency Response	Library	Police	Recreation	Transit Buses	Transportation	Stormwater	Water Distribution	Wastewater Collection	Water Treatment	Wastewater Treatment	Grand Total
External Contributor 43	2,330,299	712,474	912,488	4,983,012	491,926	15,207,094	1,476,463	5,417,585	5,113,316	2,447,193	10,910,032	50,001,883
External Contributor 44	2,237,347	683,564	875,455	4,770,768	458,837	15,136,944	1,831,266	6,082,169	5,697,753	2,721,718	12,127,503	52,623,323
Internal Contributor 1	66,449	22,584	28,955	204,421	76,290	608,811	103,134	435,709	404,271	192,637	857,769	3,001,031
<b>Greenfield Area Total</b>	<b>10,237,667</b>	<b>3,130,929</b>	<b>4,009,891</b>	<b>21,914,562</b>	<b>2,183,915</b>	<b>74,707,578</b>	<b>12,230,529</b>	<b>36,566,903</b>	<b>35,568,333</b>	<b>17,150,457</b>	<b>76,617,660</b>	<b>294,318,424</b>
<b>Established Area Total</b>	-	-	-	-	-	-	-	-	-	<b>2,491,229</b>	<b>11,348,932</b>	<b>13,840,161</b>
Contributions from Density Incentive Program	-	-	-	-	-	-	-	-	-	1,040,112	4,738,288	5,778,400
Adjustments due to Collection Timing Differences <sup>1</sup>	(523)	(127)	(177)	(865)	(297)	(96,862)	38,454	(154,826)	(32,165)	(88,602)	(100,220)	(436,209)
<b>Greenfield and Established Area Total</b>	<b>10,237,144</b>	<b>3,130,802</b>	<b>4,009,714</b>	<b>21,913,697</b>	<b>2,183,618</b>	<b>74,610,716</b>	<b>12,268,983</b>	<b>36,412,077</b>	<b>35,536,168</b>	<b>20,593,196</b>	<b>92,604,660</b>	<b>313,500,776</b>

<sup>1</sup> The amounts shown above for each contributor are based on 2025 off-site levy billings. There can be a timing difference of when an invoice is billed and when funds are collected. Off-site levy collections recorded are based on funds collected, therefore the billings shown have been adjusted for this timing difference.

Note: Negative amounts shown above are refunds due to cancellations or adjustments. Totals may not add due to rounding.

## Appendix 2 – Project Details for Completed Projects from the Past Five Years

The following table lists off-site levy funded projects completed from the past five years. For details on projects completed prior to this, please refer to previous annual reports.

**Table 35:** Completed Projects from the Past 5 Years (2021-2025)

General Information					Actual Project Cost					
#	Infrastructure Type	Program /Project (#)	Project Description	Start / End Date	Off-site Levies Portion		City Portion			Total Project Cost (\$)
					(\$)	Per cent of Total (%)	Grants (\$)	Other (\$)	Per cent of Total (%)	
1	Emergency Response	A480504	Calgary Fire Department Fleet 2019-2022 (New Emergency Units) <sup>1</sup>	2021 to 2022	6,000,000	78%	-	1,700,000	22%	7,700,000
2	Transportation	149-001	Glenmore Trail Widening (Crowchild Trail to 37 Street SW)	2013 to 2022	538,904	40%	812,000	146	60%	1,351,050
3	Transportation	150-001	McKnight Widening (12 to 19 Street NE)	2014 to 2022	5,683,965	34%	11,249,914	5,000	66%	16,938,879
4	Transportation	151-001	Glenmore / Ogden Interchange	2014 to 2023	16,831,064	20%	60,472,999	5,656,815	80%	82,960,878
5	Transportation	555-001	Deerfoot & 212 Avenue Ramps	2017 to 2022	9,071,359	34%	8,935,592	8,936,462	66%	26,943,413
6	Transportation	558-001	44 Street Expressway: 64 Avenue - 80 Avenue NE	2019 to 2023	10,450	100%	-	-	0%	10,450
7	Transportation	573-001	194 Avenue South Slough Crossing & CPR Grade	2015 to 2024	40,069,779	63%	18,232,375	5,595,323	37%	63,897,477
8	Transportation	724-001	TCH / Bowfort Road Interchange	2007 to 2023	22,969,369	35%	42,985,074	597,928	65%	66,552,371
9	Transportation	733-001	Macleod Trail / 162 Avenue Interchange	2015 to 2024	1,625,741	2%	69,627,025	281,573	98%	71,534,338
10	Transportation	738-C01	West LRT	2007 to 2021	2,345,062	0.3%	867,740,706	10,316,061	100%	880,401,830
11	Transportation	833-001	14 Street - 90 Avenue SW Pedestrian Overpass	2017 to 2022	988,851	14%	6,011,149	-	86%	7,000,000
12	Transportation	A481405	194 Avenue South - Macleod Trail Improvements	2019 to 2025	1,512,000	48%	-	1,670,413	52%	3,182,413
13	Transportation	A481409	52 Street BRT Phase 1	2019 to 2025	2,010,225	14%	12,328,500	24,040	86%	14,362,765
14	Stormwater	897-000	Shepard land purchase <sup>2</sup>	Debt Servicing Payments Complete in 2023	798,532	100%	N/A	-	0%	798,532
<b>Total</b>					<b>110,455,300</b>	<b>-</b>	<b>1,098,395,334</b>	<b>34,783,761</b>	<b>-</b>	<b>1,243,634,395</b>

<sup>1</sup> Calgary Fire Department Fleet 2019-2022 (New Emergency Units) was for Livingston, Belvedere and South Shepard Emergency Response Stations.

<sup>2</sup> Project amounts shown exclude any related financing costs.

Note: Totals may not add due to rounding.