

2025 Annual Recoveries

As per Off-Site Levy Framework Policy C-P&E-08, Administration recommends the allocation of off-site levy receipts collected from January 1, 2025 to December 31, 2025 against any front-ending costs owing on identified and approved OSL projects under the OSL Bylaw. As of December 31, 2025, there are front-ending parties who are claiming reimbursement as described in the Off-Site Levy Framework Policy C-P&E-08.

Front-Ending Party	Project Name	December 2025 Front-Ending Balance	Disbursement Policy	Reimbursed Amount	Remaining Front-Ended Balance Owed
City of St. Albert	Sanitary #9	\$17,539,973.93	Pro-rata share reimbursement	\$890,187.94	\$16,649,785.99
City of St. Albert	Sanitary #8	\$14,028,569.86	Pro-rata share reimbursement	\$711,977.32	\$13,316,592.54
City of St. Albert	Sanitary #2 Design	\$954,077.50	Pro-rata share reimbursement	\$48,421.30	\$905,656.20
Landrex Hunter Ridge Inc.	Sanitary #1 (ERN Stage 13)	\$309,263.80	Pro-rata share reimbursement	\$15,695.74	\$293,568.06
Landrex Hunter Ridge Inc.	Sanitary #1 (ERN Stage 9)	\$109,425.21	Under the \$100,000 threshold for priority payout ¹	\$109,425.21	\$0.00
City of St. Albert	Stormwater #5 Design	\$34,367.52	Under the \$100,000 threshold for priority payout	\$34,367.52	\$0.00
City of St. Albert	Transportation #25- St. Albert Trail Phase 3	\$11,649,820.87	Pro-rata share reimbursement	\$1,680,359.95	\$9,969,460.93
City of St. Albert	Transportation #20 - St. Albert Trail Phase 1 & 2	\$9,815,854.09 ²	Pro-rata share reimbursement	\$1,415,830.19	\$8,400,023.90
City of St. Albert	Transportation #41 - Villeneuve Rd. East of Ray Gibbon Dr	\$6,619,505.89	Pro-rata share reimbursement	\$954,791.72	\$5,664,714.17
City of St. Albert	Transportation #1 - McKenney Ave	\$1,547,557.24	Pro-rata share reimbursement	\$223,218.30	\$1,324,338.94
City of St. Albert	Transportation- Multiple Projects	\$1,326,627.23	Pro-rata share reimbursement	\$191,351.55	\$1,135,275.68
City of St. Albert	Transportation #14 - Fowler Way	\$833,027.78 ³	Pro-rata share reimbursement	\$120,155.20	\$712,872.59
Rohit Land St. Albert West Ltd.	Transportation #11- Giroux Road West	\$1,991,519.19	Pro-rata share reimbursement	\$287,254.98	\$1,704,264.21
Badger Land Development Corporation	Transportation #16- Hogan Rd- Villeneuve Road to Fowler Way	\$1,440,772.08	Pro-rata share reimbursement	\$207,815.70	\$1,232,956.38
Rohit Land St. Albert West Ltd.	Transportation #42- Range Road 260	\$1,040,951.18	Pro-rata share reimbursement	\$150,145.89	\$890,805.30
Genstar Titleco Limited	Transportation #1 - McKenney Ave	\$626,968.85	Pro-rata share reimbursement	\$90,433.44	\$536,535.41
Landrex Hunter Ridge Inc.	Transportation #21 - ERN Stage 13	\$246,652.53	Pro-rata share reimbursement	\$35,576.94	\$211,075.59
Landrex Hunter Ridge Inc.	Transportation #21 - ERN Stage 15B	\$199,158.09	Pro-rata share reimbursement	\$28,726.39	\$170,431.70
Villeneuve Communities Inc.	Transportation #41 - Villeneuve Rd. East of Ray Gibbon Dr	\$184,864.98	Pro-rata share reimbursement	\$26,664.76	\$158,200.22
City of St. Albert	Water #14 - Giroux East Transmission Main	\$1,344,163.01	Pro-rata share reimbursement	\$1,344,163.01	\$0.00
City of St. Albert	Water #10 Design	\$4,750.00	Under the \$100,000 threshold for priority payout	\$4,750.00	\$0.00

TOTAL REIMBURSEMENT: \$8,571,313.05

¹ Determined priority payout to reduce interest expense.

² Balance owed adjusted down from 2024 to reflect City share (35%) of debenture interest.

³ Balance owed adjusted down from 2024 to reflect City share (50%) of project costs.