

2018 OSL Receipt Reconciliation Consistent with Approved Council Policy C-P&E-08

As per the OSL Framework Policy, Administration recommends the allocation of levy receipts collected to the end of 2018 against any front-ending owing on identified and approved OSL projects under the Bylaw.

As of December 31, 2018, 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	Infrastructure Type	Current Front-Ending Value		Reimbursed Amount	Remaining Front-Ended Dollars Owed
Landrex Hunter Ridge Inc.	Transportation Project 21 (ERN Stage 8)	\$91,542.31	Under the \$100,000 threshold for payout	\$91,542.31	-
City of St. Albert	Transportation-Multiple Projects	\$8,778,745.19	Pro-rata share reimbursement	\$1,033,547.69	\$7,745,197.50
Cidex (Giroux) Corp.	Sanitary Project 8 (VG Stage 6B)	\$66,834.60	Under the \$100,000 threshold for payout	\$66,834.60	-
Beaverbrook St. Albert Ltd.	Sanitary Project 16 (SR Stage 1A)	\$103,720.33	Pro-rata share reimbursement	\$4,957.83	\$98,762.50
Landrex Hunter Ridge Inc	Sanitary Project 1 (ERN Stage 9)	\$126,473.89	Pro-rata share reimbursement	\$6,045.45	\$120,529.62
Landrex Hunter Ridge Inc	Sanitary Project 1 (ERN Stage 13)	\$333,428.99	Pro-rata share reimbursement	\$15,937.91	\$317,491.08
City of St. Albert	Sanitary Project 9	\$20,498,005.40	Pro-rata share reimbursement	\$979,804.66	\$19,518,200.74
Landrex Hunter Ridge Inc.	Stormwater Project 10 (ERN Stage 8)	\$10,464.63	Under the \$100,000 threshold for payout	\$2,500.00	\$7,964.63
Landrex Hunter Ridge Inc.	Stormwater Project 10 (ERN Stage 9)	\$104,921.21	Pro-rata share reimbursement	-	\$104,921.21
Beaverbrook St. Albert Ltd.	Stormwater Project 15 (SR Stage 1A)	\$305,060.45	Pro-rata share reimbursement	-	\$305,060.45

Front-Ending Party	Infrastructure Type	Current Front-Ending Value		Reimbursed Amount	Remaining Front-Ended Dollars Owed
Landrex Hunter Ridge Inc	Stormwater Project 11 (ERN Stage 13)	\$120,677.69	Pro-rata share reimbursement	-	\$120,677.69

TOTAL TO BE PAID OUT: **\$2,201,170.45**