City of St. Albert
Offsite Levy Data showing data used to inform Bylaw 13-2021

Item	Project Description	Cost of Completed Work	Debenture Interest
Transportation			
1	McKenney Avenue - Morgan Crescent to Ray Gibbon Drive	$ 13,671,468	
2	Giroux Road - North Ridge Drive to Ray Gibbon Drive	$ 5,333,813	
3	Hogan Road Widening - Giroux Road to Villeneuve Road	$ -	
4	East LeClair Way - Sir Winston Churchill Avenue to Ray Gibbon Drive	$ 9,832,750	
5	Ray Gibbon Drive (Stage 1) - 137 Ave(Edmonton) to Meadowview Drive / McKenney Avenue	$ 30,283,200	$ 8,726,176
6	Campbell Road - From Poirier Ave to Poundmaker Road	$ 2,645,950	
7	West LeClair Way - City of Edmonton Limits to Ray Gibbon Drive	$ -	
8	Ray Gibbon Drive (Stage 2) - Meadowview Drive / McKenney Avenue to Giroux Road	$ 16,073,600	$ 3,439,318
9	Ray Gibbon Drive (Stage 3) - Giroux Road to Villeneuve Roac	$ 25,806,700	$ 4,141,771
10	Meadowview Drive - From West City Limits to Ray Gibbon Drive	$ -	$ -
11	Giroux Road - West City Limits to Ray Gibbon Drive	$ -	$ -
12	Villeneuve Road - from West City Limits to Ray Gibbon Drive	$ -	$ -
13	Fowler Way - from Ray Gibbon Drive to Hogan Road	$ -	$ -
14	Fowler Way - from Hogan Road to St. Albert Trai	$ -	$ -
15	Neil Ross Road - St. Albert Trail to Coal Mine Road (Sturgeon County	$ 4,600,530	$ -
16	Hogan Road - Villeneuve Road to North City Limits	$ -	$ -
17	Veness Road - From South City Limit to Boudreau Road	$ 1,009,150	$ -
18	Veness Road - From Boudreau Road to Corriveau Avenue	$ 2,161,700	$ -
19	Veness Road - From Corriveau Avenue to Poundmaker Roac	$ 3,526,945	$ -
20	St. Albert Trail - From Villeneuve Road to Fowler Way / Neil Ross Roac	$ 10,591,260	$ 1,025,828
21	St. Albert Trail - From Fowler Way / Neil Ross Road to North City Limi	$ 2,526,046	$ -
36	Bellerose Drive -Twinning from Oakmont to City Limits	$ 2,101,350	$ -
37	Sir Winston Churchill Twinning to City Limits		$ -
38	PAC East Basin Account Balance		$ -
39	PAC West Basin Account Balance		$ -
40	OLD PAC Account Balance		$ -
		$ 130,164,463	$ 17,333,094

	Future Cost				
Item	Construction Costs	Engineering Costs	Contingency	Land Costs	Total Cost of Work Yet to be Completed
Transportation					
1	$ 3,030,000	$ 454,500	$ 454,500	$ -	$ 3,939,000
2	$ 900,000	$ 135,000	$ 135,000	$ -	$ 1,170,000
3	$ 4,790,000	$ 718,500	$ 718,500	$ -	$ 6,227,000
4	$ 250,000	$ 37,500	$ 37,500	$ -	$ 325,000
5	$ -	$ -	$ -	$ -	$ -
6	$ 1,200,000	$ 180,000	$ 180,000	$ 420,000	$ 1,980,000
7	$ 7,320,000	$ 1,098,000	$ 1,098,000	$ 1,875,000	$ 11,391,000
8	$ 384,615	$ 57,692	$ 57,692		$ 500,000
9	$ -	$ -	$ -	$ -	$ -
10	$ -	$ -	$ -	$ -	$ -
11	$ 5,650,000	$ 847,500	$ 847,500	$ -	$ 7,345,000
12	$ 4,575,000	$ 686,250	$ 686,250	$ 1,152,000	$ 7,099,500
13	$ 11,693,290	$ 1,753,994	$ 1,753,994	$ 2,109,000	$ 17,310,277
14	$ 14,784,050	$ 2,217,608	$ 2,217,608	$ 2,442,000	$ 21,661,265
15	$ 5,035,000	$ 755,250	$ 755,250	$ 2,859,000	$ 9,404,500
16	$ 4,260,000	$ 639,000	$ 639,000	$ 1,143,000	$ 6,681,000
17	$ -	$ -	$ -		$ -
18	$ -	$ -	$ -		$ -
19	$ -	$ -	$ -		$ -
20	$ 20,943,189	$ 3,141,478	$ 3,141,478	$ -	$ 27,226,146
21	$ 6,462,039	$ 969,306	$ 969,306	$ -	$ 8,400,651
36	$ 6,800,000	$ 1,020,000	$ 1,020,000	$ -	$ 8,840,000
37	$ 6,800,000	$ 1,020,000	$ 1,020,000	$ -	$ 8,840,000
38	$ -	$ -	$ -	$ -	$ -
39	$ -	$ -	$ -	$ -	$ -
40	$ -	$ -	$ -	$ -	$ -
	$ 104,877,184	$ 15,731,578	$ 15,731,578	$ 12,000,000	$ 148,340,339

Item	Total Project Estimated Cost	Special Grant (Ear-Marked)	PAC-Offsites or Dev Agreement Contributions Received Prior to 2008	PAC-Offsites or Dev Agreement Contributions Received Since 2008	Reduced Project Estimated Cost	City Share %	Future Development %	Developer Share Beyond 25 Yrs (Financial Oversizing %)	Developer Share %	City Share	Future Development Share	Developer Share Beyond 25 Yrs (Financial Oversizing %)	Developer Share (Offsite Levy)
Transportation													
1	**$ 17,610,468**		$ -	$ 1,512,260	**$ 16,098,208**			0.00%	100.00%	$ -	$ -	$ -	**$ 16,098,208**
2	**$ 6,503,813**		$ 683,000	$ 817,000	**$ 5,003,813**			0.00%	100.00%	$ -	$ -	$ -	**$ 5,003,813**
3	**$ 6,227,000**		$ -	$ -	**$ 6,227,000**			52.00%	100.00%	$ -	$ -	$ 3,238,040	**$ 2,988,960**
4	**$ 10,157,750**		$ 17,400	$ 2,938,286	**$ 7,202,064**			0.00%	100.00%	$ -	$ -	$ -	**$ 7,202,064**
5	**$ 39,009,376**	$ 11,379,600	$ -	$ -	**$ 27,629,776**	50.00%		0.00%	50.00%	$ 13,814,888	$ -	$ -	**$ 13,814,888**
6	**$ 4,625,950**		$ -	$ -	**$ 4,625,950**			0.00%	100.00%	$ -	$ -	$ -	**$ 4,625,950**
7	**$ 11,391,000**		$ -	$ -	**$ 11,391,000**			20.00%	100.00%	$ -	$ -	$ 2,278,200	**$ 9,112,800**
8	**$ 20,012,918**	$ 8,675,000	$ -	$ -	**$ 11,337,918**	50.00%		0.00%	50.00%	$ 5,668,959	$ -	$ -	**$ 5,668,959**
9	**$ 29,948,472**	$ 16,725,300	$ -	$ -	**$ 13,223,172**	50.00%		0.00%	50.00%	$ 6,611,586	$ -	$ -	**$ 6,611,586**
10	**$ -**		$ -	$ -	**$ -**			0.00%	100.00%	$ -	$ -	$ -	**$ -**
11	**$ 7,345,000**		$ -	$ -	**$ 7,345,000**			0.00%	100.00%	$ -	$ -	$ -	**$ 7,345,000**
12	**$ 7,099,500**		$ -	$ -	**$ 7,099,500**			24.00%	100.00%	$ -	$ -	$ 1,703,880	**$ 5,395,620**
13	**$ 17,310,277**		$ -	$ -	**$ 17,310,277**	50.00%		0.00%	50.00%	$ 8,655,139	$ -	$ -	**$ 8,655,139**
14	**$ 21,661,265**		$ -	$ -	**$ 21,661,265**	50.00%		0.00%	50.00%	$ 10,830,633	$ -	$ -	**$ 10,830,633**
15	**$ 14,005,030**		$ -	$ -	**$ 14,005,030**			0.00%	100.00%	$ -	$ -	$ -	**$ 14,005,030**
16	**$ 6,681,000**		$ -	$ -	**$ 6,681,000**			56.00%	100.00%	$ -	$ -	$ 3,741,360	**$ 2,939,640**
17	**$ 1,009,150**		$ -	$ -	**$ 1,009,150**	50.00%	50.00%	0.00%		$ 504,575	$ 504,575	$ -	**$ -**
18	**$ 2,161,700**		$ -	$ -	**$ 2,161,700**	38.84%	61.16%	0.00%		$ 839,687	$ 1,322,013	$ -	**$ -**
19	**$ 3,526,945**		$ -	$ -	**$ 3,526,945**	40.68%	59.32%	0.00%		$ 1,434,851	$ 2,092,094	$ -	**$ -**
20	**$ 38,843,235**		$ -	$ -	**$ 38,843,235**			0.00%	100.00%	$ -	$ -	$ -	**$ 38,843,235**
21	**$ 10,926,697**		$ -	$ -	**$ 10,926,697**			0.00%	100.00%	$ -	$ -	$ -	**$ 10,926,697**
36	**$ 10,941,350**		$ 2,084,400	$ -	**$ 8,856,950**			0.00%	100.00%	$ -	$ -	$ -	**$ 8,856,950**
37	**$ 8,840,000**		$ -	$ -	**$ 8,840,000**			56.00%	100.00%	$ -	$ -	$ 4,950,400	**$ 3,889,600**
38	**$ -**		$ 847,666	$ -	**-$ 847,666**			0.00%	100.00%	$ -	$ -	$ -	**-$ 847,666**
39	**$ -**		-$ 685,724	$ -	**$ 685,724**			0.00%	100.00%	$ -	$ -	$ -	**$ 685,724**
40	**$ -**		$ 1,625,020	$ -	**-$ 1,625,020**					$ -	$ -	$ -	**-$ 1,625,020**
	$ 295,837,895	$ 36,779,900	$ 4,571,762	$ 5,267,546	**$ 249,218,687**					$ 48,360,316	$ 3,918,683	$ 15,911,880	**$ 181,027,809**

Item	Transportation Benefitting Areas																																																				
	1	2	3	4	5	6.1	6.2	7	8	9	10.1	10.2	11	12	13	14	15	16	17	17.2	18	19	20	20.2	21	22	23	23.1	23.2	23.3	24	25	26	27	28.1	28.2	29	29.1	29.2	30	30.1	31	31.1	32	33	34	35	36	37	38	39	40	41	42
Trans																																																					
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
6	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
7	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
11	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
13	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
14	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
15	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
16	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
17	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
18	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
19	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
20	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
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36	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
37	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
38	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
39	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
40	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

Item	Project Description	Cost of Completed Work	Debenture Interest
Water			
1	R1 - Southwest Reservoir & Pumphouse		
2	R2 - North Reservoir & Pumphouse		
3	R3 - Lacombe Park Existing Reservoir & Pumphouse	$ 10,048,497	
4	W1 - Oakmont Water Supply Main	$ 9,510,210	
5	W2 - Oakmont Transmission Main - Phase 1	$ 1,205,745	
6	W3 - Oakmont Transmission Main - Phase 2		
7	W4 - South Reservoir Transmission Main		
8	W5 - South Reservoir River Crossing		
9	Oversizing Pool	$ 62,477	
10	W6 - North Fill Line		
11	W7 - Southwest Reservoir Fill Line		
12	W8 - Levesseur Road Watermain		
13	W9 - Lockhart Drive Watermain		
14	W10 - Giroux Road West Watermain		
15	W11 - Oakmont Reservoir (Growth Upgrade)		
		$ 20,826,930	

	Future Cost				
Item	Construction Costs	Engineering Costs	Contingency	Land Costs	Total Cost of Work Yet to be Completed
	Water				
1	$ 23,250,000	$ 3,487,500	$ 3,487,500	$ 800,000	$ 31,025,000
2	$ 45,750,000	$ 6,862,500	$ 6,862,500	$ 1,600,000	$ 61,075,000
3	$ -	$ -	$ -		$ -
4		$ -	$ -		$ -
5	$ -	$ -	$ -		$ -
6	$ 1,914,905	$ 287,236	$ 287,236		$ 2,489,376
7	$ 4,320,000	$ 648,000	$ 648,000		$ 5,616,000
8	$ 1,800,000	$ 270,000	$ 270,000		$ 2,340,000
9		$ -	$ -		$ -
10	$ 13,068,000	$ 1,960,200	$ 1,960,200		$ 16,988,400
11	$ 1,080,000	$ 162,000	$ 162,000		$ 1,404,000
12	$ 2,430,000	$ 364,500	$ 364,500		$ 3,159,000
13	$ 540,000	$ 81,000	$ 81,000		$ 702,000
14	$ 2,160,000	$ 324,000	$ 324,000		$ 2,808,000
15	$ 384,615	$ 57,692	$ 57,692		$ 500,000
	$ 96,697,520	$ 14,504,628	$ 14,504,628	$ 2,400,000	$ 128,106,776

Item	Total Project Estimated Cost	Special Grant (Ear-Marked)	PAC-Offsites or Dev Agreement Contributions Received Prior to 2008	PAC-Offsites or Dev Agreement Contributions Received Since 2008	Reduced Project Estimated Cost	City Share %	Future Development %	Developer Share Beyond 25 Yrs (Financial Oversizing %)	Developer Share %	City Share	Future Development Share	Developer Share Beyond 25 Yrs (Financial Oversizing %)	Developer Share (Offsite Levy)
Water													
1	**$ 31,025,000**	$ -	$ -	$ -	**$ 31,025,000**		29.000%	39.760%	31.240%	$ -	$ 8,997,250	$ 12,335,540	**$ 9,692,210**
2	**$ 61,075,000**	$ -	$ -	$ -	**$ 61,075,000**		47.00%	10.60%	42.40%	$ -	$ 28,705,250	$ 6,473,950	**$ 25,895,800**
3	**$ 10,048,497**	$ 3,071,812	$ -	$ -	**$ 6,976,685**	46.32%		0.00%	53.68%	$ 3,231,601	$ -	$ -	**$ 3,745,085**
4	**$ 9,510,210**	$ -	$ -	$ -	**$ 9,510,210**	50.00%		0.00%	50.00%	$ 4,755,105	$ -	$ -	**$ 4,755,105**
5	**$ 1,205,745**	$ -	$ -	$ -	**$ 1,205,745**	25.00%		0.00%	75.00%	$ 301,436	$ -	$ -	**$ 904,309**
6	**$ 2,489,376**	$ -	$ -	$ -	**$ 2,489,376**	25.00%		24.00%	51.00%	$ 622,344	$ -	$ 597,450	**$ 1,269,582**
7	**$ 5,616,000**	$ -	$ -	$ -	**$ 5,616,000**	25.00%		42.00%	33.00%	$ 1,404,000	$ -	$ 2,358,720	**$ 1,853,280**
8	**$ 2,340,000**	$ -	$ -	$ -	**$ 2,340,000**	25.00%		42.00%	33.00%	$ 585,000	$ -	$ 982,800	**$ 772,200**
9	**$ 62,477**	$ -	$ -	$ -	**$ 62,477**			0.00%	100.00%	$ -	$ -	$ -	**$ 62,477**
10	**$ 16,988,400**	$ -	$ -	$ -	**$ 16,988,400**			20.00%	80.00%	$ -	$ -	$ 3,397,680	**$ 13,590,720**
11	**$ 1,404,000**	$ -	$ -	$ -	**$ 1,404,000**			56.00%	44.00%	$ -	$ -	$ 786,240	**$ 617,760**
12	**$ 3,159,000**	$ -	$ -	$ -	**$ 3,159,000**	25.00%		12.00%	63.00%	$ 789,750	$ -	$ 379,080	**$ 1,990,170**
13	**$ 702,000**	$ -	$ -	$ -	**$ 702,000**	25.00%		15.00%	60.00%	$ 175,500	$ -	$ 105,300	**$ 421,200**
14	**$ 2,808,000**	$ -	$ -	$ -	**$ 2,808,000**	25.00%		15.00%	60.00%	$ 702,000	$ -	$ 421,200	**$ 1,684,800**
15	**$ 500,000**	$ -	$ -	$ -	**$ 500,000**			32.00%	68.00%	$ -	$ -	$ 160,000	**$ 340,000**
	$ 148,933,706	$ 3,071,812			**$ 145,861,894**					$ 12,566,736	$ 37,702,500	$ 27,997,960	**$ 67,594,698**

Item	Water Benefitting Areas																																																				
	1	2	3	4	5	6.1	6.2	7	8	9	10.1	10.2	11	12	13	14	15	16	17	17.2	18	19	20	20.2	21	22	23	23.1	23.2	23.3	24	25	26	27	28.1	28.2	29	29.1	29.2	30	30.1	31	31.1	32	33	34	35	36	37	38	39	40	41	42
Water																																																						
1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
2	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
5	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
6	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
7	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
8	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
9	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
10	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
11	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
12	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
13	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
14	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
15	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1

Item	Project Description	Cost of Completed Work	Debenture Interest
Sanitary			
1	S1 - North Annexation Trunk - Phase 1	$ 6,361,757	$ -
2	L1 - North East Lift Station	$ -	$ -
3	F1 - North East Forcemain	$ 150,000	$ -
4	LF1 - South West Lift Station & Forcemain	$ -	$ -
5	LF2 - South West Lift Station & Forcemain	$ -	$ -
6	LF3 - North West Lift Station & Forcemain	$ -	$ -
7	S2 - Phase 1 - North Interceptor	$ 10,452,590	$ -
8	S3 - Phase 2b - North Interceptor	$ 377,182	$ -
9	S4 - Phase 3 North Interceptor	$ 24,041,000	$ 3,708,936
10	L2 - Riel Lift Station - Rebuild	$ 2,488,768	$ -
11	S5 - Oakmont Sewer Oversizing	$ 864,022	$ -
12	S6 - North Annexation Trunk Phase 2	$ -	$ -
13	S7 - North Annexation Trunk Phase 3	$ -	$ -
14	L3 - NE Lift Station 2	$ -	$ -
15	S8 - Badger Lands Oversizing	$ 339,171	$ -
16	South Riel Sanitary Trunk Upgrade	$ 158,097	$ -
		$ 45,232,587	$ 3,708,936

	Future Cost				
Item	Construction Costs	Engineering Costs	Contingency	Land Costs	Total Cost of Work Yet to be Completed
	Sanitary				
1	$ 315,000	$ 47,250	$ 47,250	$ -	$ 409,500
2	$ 15,000,000	$ 2,250,000	$ 2,250,000	$ -	$ 19,500,000
3	$ 10,000,000	$ 1,500,000	$ 1,500,000	$ -	$ 13,000,000
4	$ -	$ -	$ -	$ -	$ -
5	$ 5,448,720	$ 817,308	$ 817,308	$ -	$ 7,083,336
6	$ -	$ -	$ -	$ -	$ -
7	$ -	$ -	$ -	$ -	$ -
8	$ 9,546,122	$ 1,431,918	$ 1,431,918	$ -	$ 12,409,958
9	$ -	$ -	$ -	$ -	$ -
10	$ -	$ -	$ -	$ -	$ -
11	$ -	$ -	$ -	$ -	$ -
12	$ -	$ -	$ -	$ -	$ -
13	$ -	$ -	$ -	$ -	$ -
14	$ 2,200,000	$ 330,000	$ 330,000	$ -	$ 2,860,000
15	$ -	$ -	$ -	$ -	$ -
16	$ -	$ -	$ -	$ -	$ -
	$ 42,509,842	$ 6,376,476	$ 6,376,476		$ 55,262,794

Item	Total Project Estimated Cost	Special Grant (Ear-Marked)	PAC-Offsites or Dev Agreement Contributions Received Prior to 2008	PAC-Offsites or Dev Agreement Contributions Received Since 2008	Reduced Project Estimated Cost	City Share %	Future Development %	Developer Share Beyond 25 Yrs (Financial Oversizing %)	Developer Share %	City Share	Future Development Share	Developer Share Beyond 25 Yrs (Financial Oversizing %)	Developer Share (Offsite Levy)
	Sanitary												
1	**$ 6,771,257**	$ -	$ -	$ -	**$ 6,771,257**		40.17%	0.00%	59.83%	$ -	$ 2,720,129	$ -	**$ 4,051,128**
2	**$ 19,500,000**	$ -	$ -	$ -	**$ 19,500,000**		75.00%	1.00%	24.00%	$ -	$ 14,625,000	$ 195,000	**$ 4,680,000**
3	**$ 13,150,000**	$ -	$ -	$ -	**$ 13,150,000**		75.00%	1.00%	24.00%	$ -	$ 9,862,500	$ 131,500	**$ 3,156,000**
4	**$ -**	$ -	$ -	$ -	**$ -**			0.00%	100.00%	$ -	$ -	$ -	**$ -**
5	**$ 7,083,336**	$ -	$ -	$ -	**$ 7,083,336**			16.00%	84.00%	$ -	$ -	$ 1,133,334	**$ 5,950,002**
6	**$ -**	$ -	$ -	$ -	**$ -**		75.00%	0.00%	25.00%	$ -	$ -	$ -	**$ -**
7	**$ 10,452,590**	$ 6,474,250	$ -	$ 3,978,340	**$ -**			0.00%	100.00%	$ -	$ -	$ -	**$ -**
8	**$ 12,787,140**	$ -	$ -	$ -	**$ 12,787,140**			0.00%	100.00%	$ -	$ -	$ -	**$ 12,787,140**
9	**$ 27,749,936**	$ -	$ -	$ -	**$ 27,749,936**			0.00%	100.00%	$ -	$ -	$ -	**$ 27,749,936**
10	**$ 2,488,768**	$ -	$ -	$ 99,763	**$ 2,389,005**	50.00%		0.00%	50.00%	$ 1,194,502	$ -	$ -	**$ 1,194,502**
11	**$ 864,022**	$ -	$ -	$ -	**$ 864,022**			0.00%	100.00%	$ -	$ -	$ -	**$ 864,022**
12	**$ -**	$ -	$ -	$ -	**$ -**		84.00%	0.00%	16.00%	$ -	$ -	$ -	**$ -**
13	**$ -**	$ -	$ -	$ -	**$ -**		41.00%	0.00%	59.00%	$ -	$ -	$ -	**$ -**
14	**$ 2,860,000**	$ -	$ -	$ -	**$ 2,860,000**		41.00%	4.72%	54.28%	$ -	$ 1,172,600	$ 134,992	**$ 1,552,408**
15	**$ 339,171**	$ -	$ -	$ -	**$ 339,171**			0.00%	100.00%	$ -	$ -	$ -	**$ 339,171**
16	**$ 158,097**	$ -	$ -	$ 54,376	**$ 103,720**			0.00%	100.00%	$ -	$ -	$ -	**$ 103,720**
	$ 104,204,317	$ 6,474,250	$ -	$ 4,132,479	**$ 93,597,588**					$ 1,194,502	$ 28,380,229	$ 1,594,826	**$ 62,428,031**

Sanitary Benefitting Areas

Item	1	2	3	4	5	6.1	6.2	7	8	9	10.1	10.2	11	12	13	14	15	16	17	17.2	18	19	20	20.2
Sanitary																								
1	1	1	1	1	1	1								1	1	1								
2	1	1		1	1	1		1	1					1	1	1								
3	1	1		1	1	1		1	1					1	1	1								
4																								
5																								
6																								
7										1	1	1	1					1	1		1	1	1	
8										1	1	1						1	1		1	1	1	
9										1	1	1	1					1	1		1	1	1	
10																								
11			1				1		1															
12	1	1	1	1	1	1	1	1						1	1	1								
13																								
14	1	1	1																					
15													1											
16																								

Item	21	22	23	23.1	23.2	23.3	24	25	26	27	28.1	28.2	29	29.1	29.2	30	30.1	31	31.1	32	33	34	35	36	37	38	39	40	41	42
Sanitary																														
1																														
2																														
3																														
4									1	1	1									1	1	1								
5									1	1	1									1	1	1								
6																														
7	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1								1	
8		1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1								1	
9	1	1	1	1	1	1	1	1	1	1	1	1	1	1		1	1	1	1	1	1		1	1	1	1	1	1	1	1
10																							1	1	1	1				
11																														
12																														
13																														
14																														
15	1																													
16																							1	1	1	1				

Item	Project Description	Cost of Completed Work	Debenture Interest
Stormwater			
1	Northwest Area Storm Trunk Outfall (Carrot Creek Outfall North of Villenuve	$ -	$ -
2	Northwest Area Storm Trunk Outfall (Carrot Creek Outfall Giroux to Villenuve	$ -	$ -
3	Northwest Area Storm Trunk Outfall (Carrot Creek Outfall McKinney to Giroux)	$ -	$ -
4	Northwest Area Storm Trunk Outfall (Carrot Creek Outfall McKinney South	$ -	$ -
5	NE Area Storm - Trunk Sewer and Outfall	$ -	$ -
6	NE Area Storm - Pond 1 and Coal Mine Road Trunk Sewer	$ 1,248,097	$ -
7	NE Area Storm - Everitt Drive Storm Sewer Phase 1	$ -	$ -
8	NE Area Storm - Everitt Drive Storm Sewer Phase 2	$ -	$ -
9	NE Area Storm - St Albert Trail Storm Sewer	$ -	$ -
10	NE Area Storm - Lift Station and Trunk Between Ponds 2 and 3	$ 627,322	$ -
11	NE Area Storm - Storm Sewer Between Ponds 3 and 4	$ 418,993	$ -
12	NE Area Storm - Storm Sewer Between Ponds 4 and 5	$ -	$ -
13	Oakmont Storm Sewer Oversizing	$ 383,623	$ -
14	Carrot Creek Master Drainage Plan	$ -	$ -
15	South Riel Storm Sewer Upgrade	$ 469,796	$ -
		$ 3,147,830	

	Future Cost				
Item	Construction Costs	Engineering Costs	Contingency	Land Costs	Total Cost of Work Yet to be Completed
Stormwater					
1	$ 10,075,000	$ 1,511,250	$ 1,511,250	$ -	$ 13,097,500
2	$ 14,250,000	$ 2,137,500	$ 2,137,500	$ -	$ 18,525,000
3	$ 15,575,000	$ 2,336,250	$ 2,336,250	$ -	$ 20,247,500
4	$ 4,900,000	$ 735,000	$ 735,000	$ -	$ 6,370,000
5	$ 11,015,385	$ 1,652,308	$ 1,652,308	$ -	$ 14,320,000
6	$ -	$ -	$ -	$ -	$ -
7	$ -	$ -	$ -	$ -	$ -
8	$ -	$ -	$ -	$ -	$ -
9	$ -	$ -	$ -	$ -	$ -
10	$ 5,519,000	$ 827,850	$ 827,850	$ -	$ 7,174,700
11	$ 990,000	$ 148,500	$ 148,500	$ -	$ 1,287,000
12	$ -	$ -	$ -	$ -	$ -
13	$ -	$ -	$ -	$ -	$ -
14	$ -	$ -	$ -	$ -	$ -
15	$ -	$ -	$ -	$ -	$ -
	$ 62,324,385	$ 9,348,658	$ 9,348,658	$ -	$ 81,021,700

Item	Total Project Estimated Cost	Special Grant (Ear-Marked)	PAC-Offsites or Dev Agreement Contributions Received Prior to 2008	PAC-Offsites or Dev Agreement Contributions Received Since 2008	Reduced Project Estimated Cost	City Share %	Future Development %	Developer Share Beyond 25 Yrs (Financial Oversizing %)	Developer Share %	City Share	Future Development Share	Developer Share Beyond 25 Yrs (Financial Oversizing %)	Developer Share (Offsite Levy)
Stormwater													
1	**$ 13,097,500**	$ -	$ -	$ -	**$ 13,097,500**		49.00%	48.96%	2.04%	-	6,417,775.00	6,412,536.00	**267,189.00**
2	**$ 18,525,000**	$ -	$ -	$ -	**$ 18,525,000**		49.00%	32.64%	18.36%	-	9,077,250.00	6,046,560.00	**3,401,190.00**
3	**$ 20,247,500**	$ -	$ -	$ -	**$ 20,247,500**		49.00%	24.48%	26.52%	-	9,921,275.00	4,956,588.00	**5,369,637.00**
4	**$ 6,370,000**	$ -	$ -	$ -	**$ 6,370,000**		49.00%	10.20%	40.80%	-	3,121,300.00	649,740.00	**2,598,960.00**
5	**$ 14,320,000**	$ -	$ -	$ -	**$ 14,320,000**		49.00%	2.04%	48.96%	-	7,016,800.00	292,128.00	**7,011,072.00**
6	**$ 1,248,097**	$ -	$ -	$ -	**$ 1,248,097**		49.00%	0.00%	51.00%	-	611,567.53	-	**636,529.47**
7	**$ -**	$ -	$ -	$ -	**$ -**		49.00%	0.00%	51.00%	-	-	-	**-**
8	**$ -**	$ -	$ -	$ -	**$ -**		49.00%	0.00%	51.00%	-	-	-	**-**
9	**$ -**	$ -	$ -	$ -	**$ -**		49.00%	0.00%	51.00%	-	-	-	**-**
10	**$ 7,802,022**	$ -	$ -	$ -	**$ 7,802,022**		49.00%	0.00%	51.00%	-	3,822,990.54	-	**3,979,030.97**
11	**$ 1,705,993**	$ -	$ -	$ -	**$ 1,705,993**		49.00%	0.00%	51.00%	-	835,936.33	-	**870,056.18**
12	**$ -**	$ -	$ -	$ -	**$ -**		49.00%	0.00%	51.00%	-	-	-	**-**
13	**$ 383,623**	$ -	$ -	$ -	**$ 383,623**			0.00%	100.00%	-	-	-	**383,622.65**
14	**$ -**	$ -	$ -	$ -	**$ -**			0.00%	100.00%	-	-	-	**-**
15	**$ 469,796**	$ -	$ -	$ 159,930	**$ 309,866**			0.00%	100.00%	-	-	-	**309,866.20**
	$ 84,169,530				**$ 84,009,600**						40,824,894.40	18,357,552.00	**24,827,153.47**

Stormwater Benefitting Areas																																																							
Item	1	2	3	4	5	6.1	6.2	7	8	9	10.1	10.2	11	12	13	14	15	16	17	17.2	18	19	20	20.2	21	22	23	23.1	23.2	23.3	24	25	26	27	28.1	28.2	29	29.1	29.2	30	30.1	31	31.1	32	33	34	35	36	37	38	39	40	41	42
Stormwater																																																							
1										1	1	1						1	1						1																												1	
2										1	1	1						1	1			1	1		1	1	1																										1	
3										1	1	1						1	1			1	1		1	1	1	1	1				1	1	1																		1	
4										1	1	1						1	1			1	1		1	1	1	1	1				1	1	1																		1	
5	1	1	1	1		1		1																																														
6	1	1	1	1		1		1																																														
7	1	1	1	1		1		1																																														
8	1	1	1	1		1		1																																														
9	1	1	1	1		1		1																																														
10	1	1	1	1																																																		
11	1	1	1	1																																																		
12	1	1	1	1		1		1																																														
13							1		1																																													
14	1	1	1	1	1	1	1			1	1	1						1	1			1	1			1	1	1	1				1	1	1																			
15																																															1	1	1	1				