

2017 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 2017 against any front-ending owing on identified and approved OSL projects under the Bylaw.

As of December 31, 2017, 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		Proportionate share pay out	Remaining front-ended dollars owed
City of St. Albert	Transportation-Multiple Projects	\$12,619,057.97	Pro-rata share reimbursement	\$3,000,000.00	\$9,619,057.97
Landrex	Transportation - Project 21	\$99,954.05	Under the \$100,000 threshold for payout	\$99,954.05	-
City of St. Albert	Sanitary - Project 9	\$9,595,190.00	Pro-rata share reimbursement	\$3,000,000.00	\$6,595,190.00
Landrex	Stormwater - Project 13 -Project 10	\$126,984.37 • \$94,032.07 • \$32,952.30	Pro-rata share reimbursement	\$117,005.00 • \$94,032.07 • \$22,972.93	• - • \$9,979.37

**TOTAL TO BE PAID OUT: \$6,216,959.06**