

Allocation of Off-Site Levy Receipts Collected Under 2020 Off-Site Levy Rates Consistent with Approved Council Policy C-P&E-08

As per the Off-Site Levy Framework Policy, Administration recommends the allocation of off-site levy receipts collected from March 17, 2020 to December 31, 2020 against any front-ending owing on identified and approved OSL projects under the Bylaw.

As of December 31, 2020, 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
City of St. Albert	Transportation-Multiple Projects	\$4,186,397.31	Pro-rata share reimbursement	\$730,371.96	\$3,456,025.35
Landrex Hunter Ridge Inc.	Transportation Project 21 (ERN Stage 8)	\$45,829.99	Under the \$100,000 threshold for payout	\$45,829.99	\$0.00
Landrex Hunter Ridge Inc.	Transportation Project 21 (ERN Stage 13)	\$504,073.72	Pro-rata share reimbursement	\$87,942.28	\$416,131.44
Landrex Hunter Ridge Inc.	Transportation Project 15 (ERN Stage 9)	\$18,783.31	Under the \$100,000 threshold for payout	\$18,783.31	\$0.00
Genstar	Transportation Project 1 McKenney Ave	\$693,786.01	Pro-rata share reimbursement	\$121,040.08	\$572,745.93
City of St. Albert	Transportation Project 20 St. Albert Trail	\$4,276,160.82	Pro-rata share reimbursement	\$746,032.38	\$3,530,128.44
Landrex Hunter Ridge Inc.	Sanitary Project 1 (ERN Stage 9)	\$114,865.79	Pro-rata share reimbursement	3,924.67	\$110,941.12
Landrex Hunter Ridge Inc.	Sanitary Project 1 (ERN Stage 13)	\$329,128.20	Pro-rata share reimbursement	\$11,245.47	\$317,882.73
City of St. Albert	Sanitary Project 9	\$21,799,401.14	Pro-rata share reimbursement	\$744,829.86	\$21,054,571.28
Landrex Hunter Ridge Inc.	Stormwater Project 10 (ERN Stage 9)	\$86,836.41	Under the \$100,000 threshold for payout	\$24,990.00	\$61,846.41
Beaverbrook St. Albert Ltd.	Stormwater Project 15 (SR Stage 1A)	\$245,124.18	Pro-rata share reimbursement	\$0.00	\$245,124.18
Landrex Hunter Ridge Inc.	Stormwater Project 11 (ERN Stage 13)	\$117,988.95	Pro-rata share reimbursement	\$0.00	\$117,988.95

TOTAL TO BE PAID OUT:

\$2,534,990.00