

Off-site Levies 2024 Annual Report



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1. Executive Summary

The Off-site Levies Annual Report provides full disclosure of all off-site levies collected and spent. This report presents the 2024 off-site levies financials, detailing the opening balance, collections, spending, investment income, and closing balance. It also features summary pages for each infrastructure type and tables with project-specific details.

Off-site levies are a financial tool used by The City to fund infrastructure needed for growth. The money collected helps pay for all or part of the capital cost of eligible infrastructure and facilities that support growth in new and established communities. Developers pay these levies to cover their share of the off-site infrastructure needed to provide City services to new and growing communities. These services include water treatment and distribution, storm drainage, wastewater collection and treatment, mobility options like roads and pathways, and other infrastructure.

The City is undergoing significant growth. In 2024, 90 Development Agreements were signed, covering 725 hectares, an increase of 46 per cent compared to 2023. Also in 2024, The City collected \$275.6 million in levies (a 38 per cent increase over 2023) from Development Agreements signed in 2021, 2022, and 2023, as well as from Development Permits and the Density Incentive Program. In total, off-site levies directly funded 214 City projects.

84 per cent of the current \$584.1 million levy balance is already committed to projects that have been approved by City Council. This balance exists because it takes time to collect enough funding to pay for large capital projects. Once full funding is in place, including both City and levy contributions, it can still take several years to design and build the required infrastructure.

Off-site Levies at a Glance – in 2024

\$275.6 million off-site levies collected	\$23.6 million investment income earned
90 Development Agreements signed	725 hectares in signed Development Agreements
\$184.6 million off-site levies spent	214 projects funded using off-site levies
\$584.1 million off-site levies ending balance	\$491.7 million or 84% of the off-site levies ending balance is committed to Council-approved projects

2. Introduction

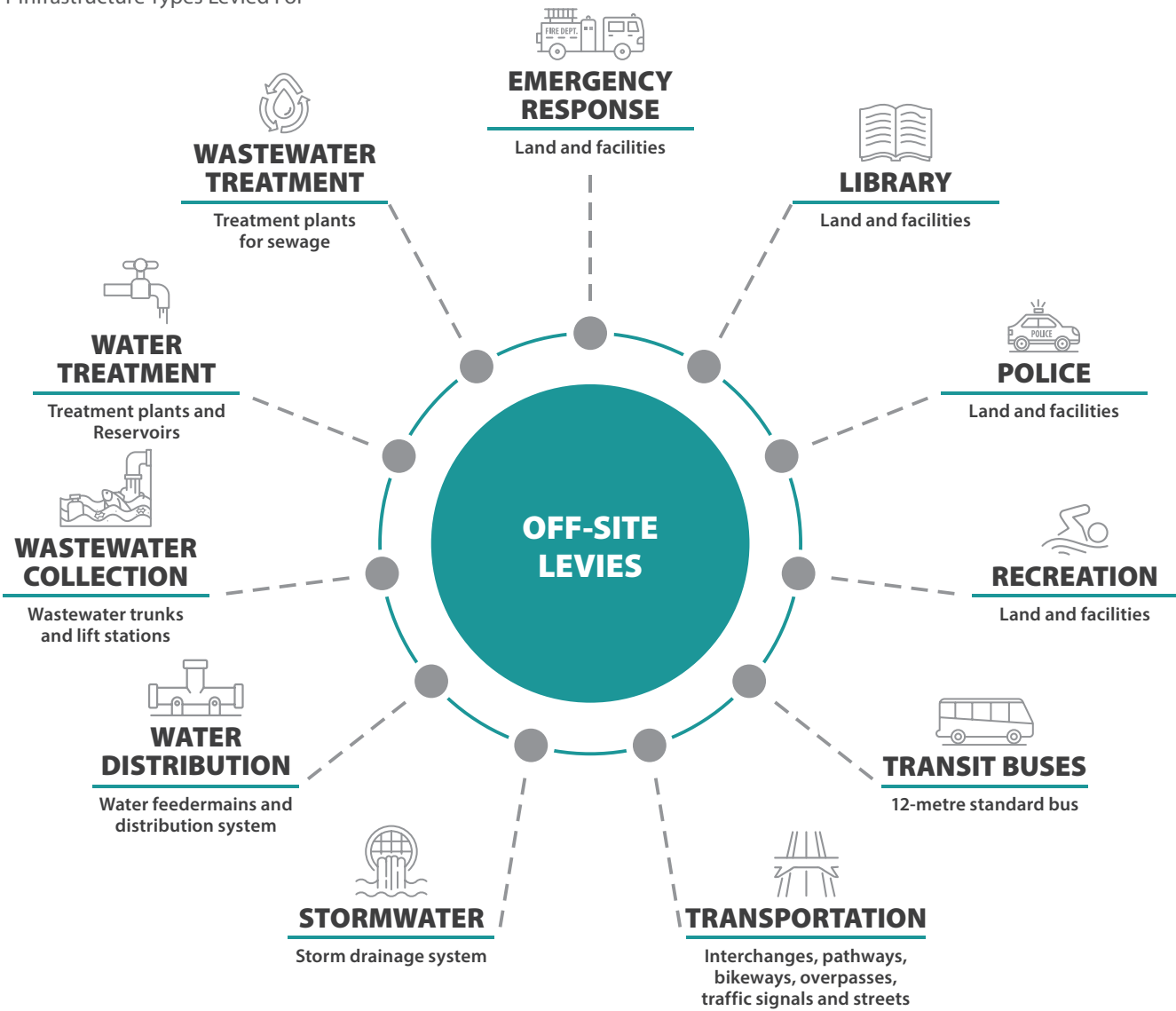
Strategic growth is key to supporting city expansion, creating complete communities and using financial resources efficiently. Off-site levies are one of the funding tools used to cover the costs of new infrastructure required by growth. These levies align with City policies ([Municipal Development Plan](#), [Calgary Transportation Plan](#)) and ensure timely infrastructure for new developments, and promote sustainable, strategic growth.

The City of Calgary collects off-site levies for infrastructure under both the Municipal Government Act and the [Calgary City Charter](#). The levies must be used for the infrastructure type they were collected for. For example, levies collected for transportation cannot be used for water distribution systems.

These levies help pay for the infrastructure triggered by growth. These investments give residents more choice in where they live while ensuring communities have the right infrastructure in place to provide 10 home and business essential services to Calgarians. More information can be found here: [Off-site levies](#).

Figure 1 shows the 11 levies collected under the [2024 Off-site Levies Bylaw \(1H2024\)](#).

Figure 1: 11 Infrastructure Types Levied For



3. Off-site Levies Background

Overview

Off-site levy funds, paid by developers, are a critical funding source for growth infrastructure. Levies are one way to fund infrastructure for new and existing communities in Calgary. Other funding sources, managed by The City, include property taxes, utility rates, and cost-sharing with other levels of government. The City is responsible for the maintenance and operating costs of infrastructure, mainly through property taxes and utility rates.

Calgary’s citywide off-site levy program applies a standard levy rate to all new developments in the Greenfield Area, no matter their location. In the Established Area, a development-specific levy covers the cost of new or upgraded infrastructure needed for growth. **Table 1** outlines the types of infrastructure and where the levies apply.

Effective March 1, 2024, City Council approved the updated 2024 Off-site Levies Bylaw ([1H2024](#)). This major update improves upon the previous bylaw (2M2016) through extensive consultation with industry, affected parties, and the public to develop new levy rates and methodologies. Details of the new methodologies and calculations can be found in the [2024 Off-site Levies Bylaw Background Report](#).

Table 1: Application of Levies by Area

Area	Infrastructure Type	Application of Levies
Greenfield Area	<ul style="list-style-type: none">• Emergency Response• Library• Police• Recreation• Transit Buses• Transportation• Stormwater• Water Distribution• Wastewater Collection• Water Treatment• Wastewater Treatment	The same rate per hectare is applied consistently across the Greenfield Area as infrastructure benefits and impacts are evenly distributed.
Established Area	<ul style="list-style-type: none">• Water Treatment• Wastewater Treatment	The levy rates differ by development type based on development impact. It is applied to the Established Area on a per unit basis or by gross floor area, depending on the type of development.

Infrastructure Growth and Needs in Greenfield Areas

Growth infrastructure benefits existing developments, new growth, and the region. Levies play a vital role in supporting growth by funding the necessary infrastructure at key stages of community development.

For example, some Infrastructure in the Greenfield Areas, including emergency response stations, police stations, recreation centres, libraries, and transit, are driven entirely by service demand. The full cost of these facilities is allocated to Greenfield development. Table 1 shows the areas that benefit from the levies.

Levy Areas: Greenfield vs. Established Areas

Calgary’s Greenfield Area contains portions of undeveloped land that can be used for building commercial, residential, or industrial projects. Levies are charged per hectare for all types of development and infrastructure.

A large part of Calgary is called the Greenfield Area. This is land on the edges of the city that hasn't been fully developed yet. New communities are expected to be built, which will trigger the need for new infrastructure around them. This can mean more pressure on major roads, the wastewater system, and higher demand for recreation and services like police and fire protection.

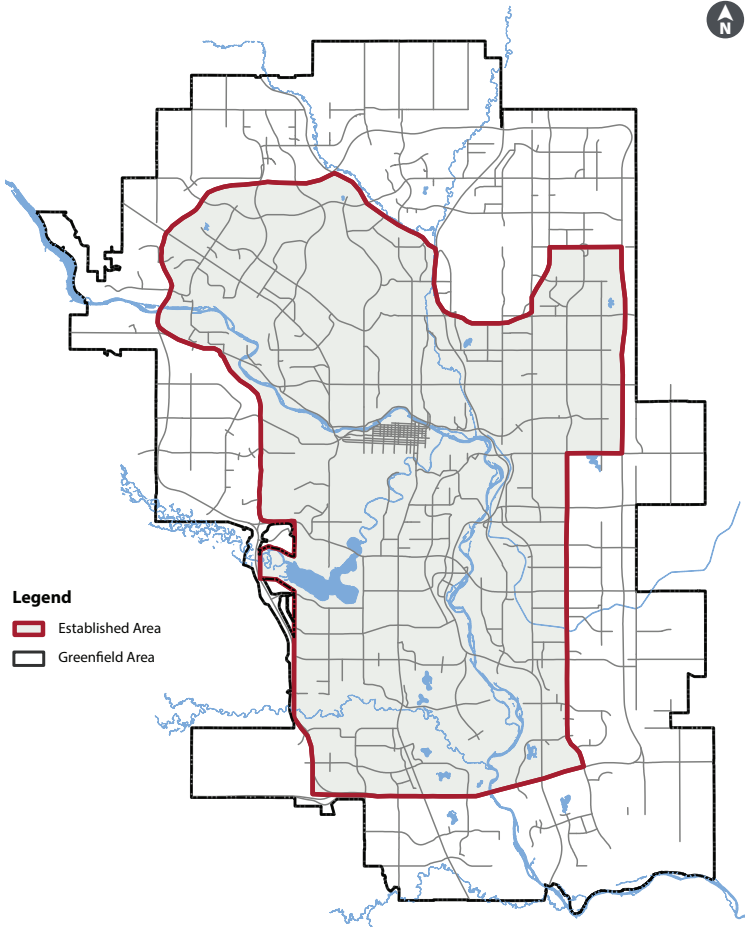
Calgary's Established Area has about 180 communities where 80 per cent of Calgarians live. These communities are different in age and style. Some are growing and changing, while others have just completed their initial growth. Supporting growth in these existing communities helps use land and services efficiently. It also gives people nearby places to shop, play, and work. The levy for Established Areas is limited to water and wastewater treatment infrastructure.

Map 1 outlines the boundaries of the Greenfield and Established Areas.

Highlights of Major Changes in the 2024 Bylaw

- **Transparency:** The updated bylaw is designed to be more transparent, clear, and data-driven, ensuring that interested parties can easily understand and trust the process. The methodology and calculation for each levy are on The [City’s off-site levies website](#).
- **Benefit attribution:** Creates a more direct connection to ensure that those who are paying the levies are benefiting from the infrastructure being levied for.
- **Updated infrastructure lists and costs:** Publicly available infrastructure lists reflect the latest changes to capital plans.
- **Citywide stormwater levy:** Introducing a single citywide rate for the stormwater levy replaces the previous varying area-based rates, promoting equity for the development industry. This change simplifies the process and ensures equitable treatment for all areas. Detailed information can be found in the [2024 Off-site Levies Bylaw Background Report](#).

Map 1: Established Area and Greenfield Area boundaries.



4. Off-site Levies Rates

Table 2: The City of Calgary 2021-2025
Off-site Levies Rates

	Rates (\$)					
	Bylaw 2M2016			Bylaw 1H2024		
	2021	2022	2023	2024 (Prior to March 1)	2024 (Effective March 1)	2025
Greenfield Area ¹ (Per Hectare)						
Off-site Levies:						
Emergency Response Levy	20,058	20,509	22,359	23,589	17,069	17,813
Library Levy	6,129	6,266	6,831	7,207	5,801	6,054
Police Levy	7,848	8,025	8,749	9,230	7,438	7,762
Recreation Levy	42,770	43,732	47,677	50,299	52,510	54,799
Transit Buses Levy	4,112	4,206	4,585	4,837	19,597	20,451
Transportation Levy	140,567	143,730	156,694	165,312	156,386	163,204
Stormwater Levy ²					20,869	21,800
1. Bow River Watershed	9,193	9,496	9,809	10,133		
2. Elbow River Watershed	-	-	-	-		
3. Fish Creek Watershed	23,711	24,493	25,301	26,136		
4. Nose Creek Watershed	18,594	19,208	19,842	20,497		
5. Pine Creek Watershed	20,881	21,570	22,282	23,017		
6. Shepard Watershed	48,623	50,228	51,886	53,598		
Water Distribution Levy	47,855	49,434	51,065	52,750	82,666	86,353
Wastewater Collection Levy	55,255	57,078	58,962	60,908	70,083	73,209
Water Treatment Levy ³					32,580	34,033
Wastewater Treatment Levy ³	152,514	157,547	162,746	168,117	144,060	150,485
Established Area ¹						
Water and Wastewater Treatment Levies						
Residential (Per Unit):						
Single Detached	7,373	7,616	7,867	8,127	8,538	8,918
Semi-Detached/Duplex	6,609	6,827	7,052	7,285	7,654	7,996
Multi-Residential Grade Oriented	4,576	4,727	4,883	5,044	5,299	5,536
Multi-Residential Non-Grade Oriented:						
• 2 Bedrooms or more	3,814	3,940	4,070	4,204	4,416	4,613
• 1 Bedroom or less	3,049	3,150	3,254	3,361	3,533	3,690
Non Residential (Per m² of Gross Floor Area):						
Commercial Buildings	43.08	44.50	45.97	47.49	49.88	52.10
Industrial Buildings	20.68	21.36	22.06	22.79	23.94	25.01

¹ The Greenfield Area and Established Area annual levy rate increases are adjusted every year. The details of the increase and the boundary map is included as Schedule "A" in Bylaw 1H2024.

² The Stormwater Levy was based on watershed under Bylaw 2M2016 and is a citywide rate under Bylaw 1H2024.

³ Treatment Plant Levy (Bylaw 2M2016) has been separated into Water Treatment Levy and Wastewater Treatment Levy under Bylaw 1H2024.



5. 2024 Off-site Levies Balance

Table 3 shows the off-site levies collected and spent in 2024, investment income earned and the year-end closing balance. The closing balance of \$584.1 million will fund ongoing and future levy-eligible capital projects.

Of this, \$491.7 million is already committed to over 225 Council-approved growth projects as at December 31, 2024. The remaining \$92.4 million will be allocated to future Council-approved projects.

As required by the Municipal Government Act, off-site levies and any interest earned are tracked separately for each type of infrastructure and can only be used for the specific purpose outlined in the bylaw.

The City’s [Annual Financial Report](#) (AC2025-0323) (the "financial statements") also discloses an amount for off-site levies under Note 12 - Capital Deposits. However, the amount reported there is only for off-site levies held as capital deposits and does not include off-site levies held elsewhere, such as those within the Utility Sustainment Reserve. It also does not include off-site levies paid from internal City business units as those are excluded to adhere to financial reporting standards, Public Sector Accounting Standards, used by the financial statements.

For the purposes of this report, all off-site levies have been included, which are those held as capital deposits, those held in the Utility Sustainment Reserve, and those paid by internal City business units. Table 4 reconciles the off-site levy balance reported in the financial statements to the off-site levy balance reported in this report.

Table 3: 2024 Off-site Levies Balance (in thousands)

Opening Balance as at January 1, 2024	\$ 469,530
Off-site Levies Collected	275,573
Investment Income Received	23,568
Off-site Levies Spent	(184,607)
Closing Balance as at December 31, 2024	\$ 584,064
Committed Portion of Closing Balance ¹	\$ 491,670
Uncommitted Portion of Closing Balance ²	92,394
Closing Balance as at December 31, 2024	\$ 584,064

¹ This portion is set aside for projects that Council has already approved.

² This portion is available for future projects as Council approves them.

Table 4: Off-site Levies Balance per Financial Statements (in thousands)

Off-site Levies Balance per Financial Statements as at December 31, 2024 ³	\$ 523,234
Off-site Levies Paid by The City's Internal Business Units ⁴	15,988
Off-site Levies Held in Utility Sustainment Reserve	44,842
Closing Balance as at December 31, 2024	\$ 584,064

³ The City of Calgary 2024 Annual Financial Report can be found [here](#). Refer to the Notes to the Consolidated Financial Statements, Note 12 Capital Deposits.

⁴ Levies are paid by The City when it develops land. In The City's financial statements, any internal transactions are excluded to adhere to financial reporting standards used by the financial statements. For the purposes of this report, levies paid internally by The City have been included.



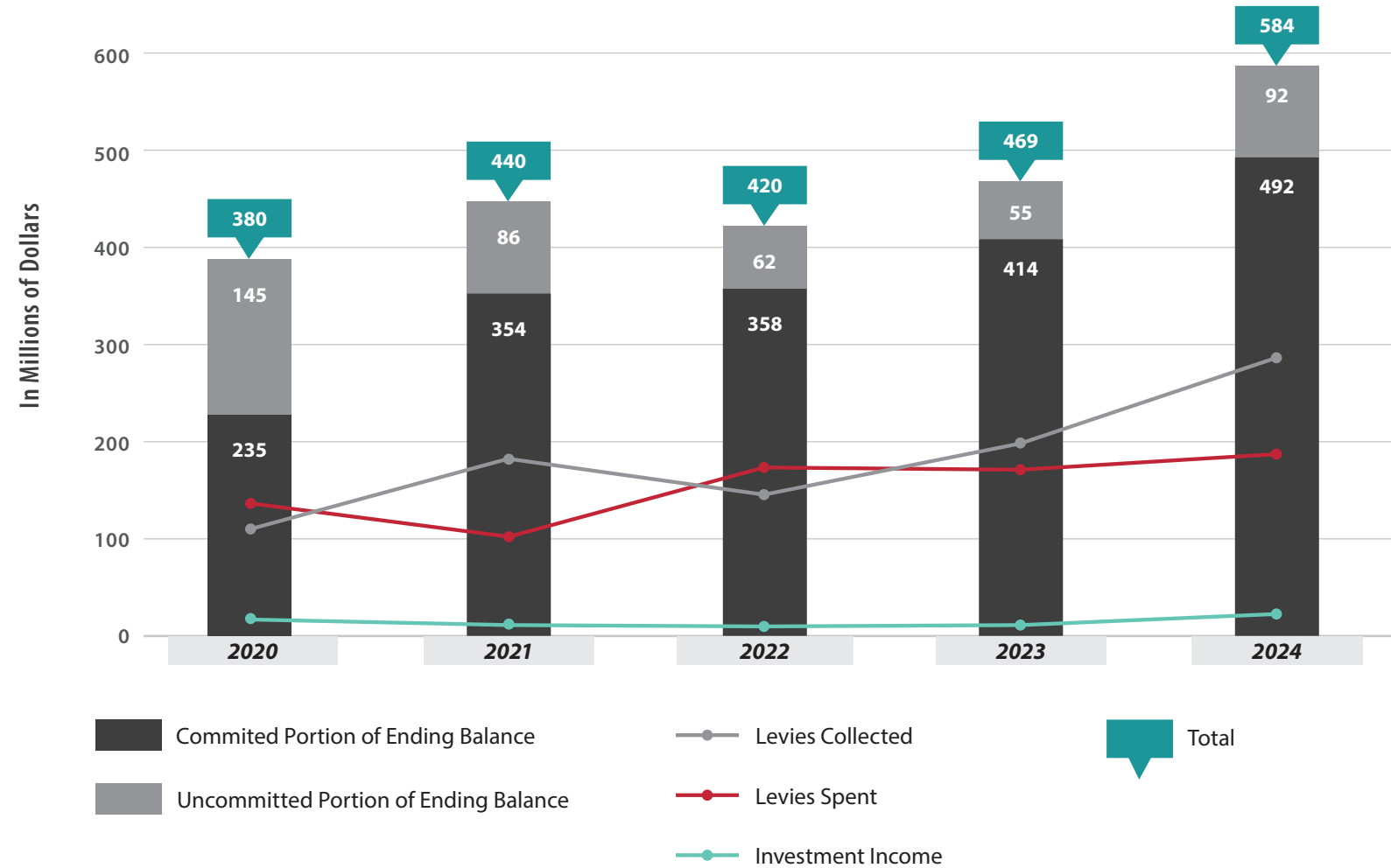
6. Total Levies Collected and Spent

In 2024, The City collected \$275.6 million in off-site levies, with \$267.8 million paid by developers and \$7.8 million transferred through the Density Incentive Program¹. The City also spent \$184.6 million on 214 capital projects supporting growth.

For detailed information on levies collected by each contributor for different types of infrastructure, refer to Appendix 1 – 2024 Off-site Levies Collection Details.

Figure 2 shows the levies collected, spent, and the committed and uncommitted balances for all infrastructure types since 2020. Since levy collection doesn't always align with the timing of infrastructure needs, The City often uses other funding sources to cover costs and may finance the levy portion until levies are collected. This approach ensures timely progress on projects, enabling new and developing communities.

Figure 2: Levies Collected, Spent and Ending Balances



¹ A Density Incentive Program was included in **Bylaw 1H2024** to help incentivize redevelopment by providing a capped levy amount when development reaches a density at or above 285 equivalent persons per hectare, in the Established Area.

Timing and Collection of Off-site Levies

Under the Off-site Levies Bylaw 1H2024, Greenfield Area levies are collected over three years: 30 per cent in the first year after the Development Agreement is signed, another 30 per cent in the second year, and the remaining 40 per cent in the third year. For example, if a Development Agreement is signed on January 1, 2025, with off-site levies set at \$2 million, **Table 5** outlines the payment schedule for this hypothetical scenario.

Payments are also triggered differently for developments in the Greenfield and Established Areas:

- Greenfield Area: Levies are charged when a new subdivision is approved (collected over 3 years).
- Established Area: Levies are charged when a Development Permit is approved (collected on or before the release of the Development Completion Permit).

Basis for Levy Charges and Calculation

In the Greenfield Area, levies and charges are calculated based on gross developable land, excluding areas with cemeteries, landfills, environmental reserves, and the Transportation Utility Corridor (the road right-of-way for provincial expressways). The [2024 Off-site Levy Bylaw Background Report](#) provides the assumptions, project details, and cost estimates that serve as the basis for current off-site levies charges. Additional information about off-site levies can be found at the [Off-site levies webpage](#).

Table 5: Example of a \$2 Million Greenfield Off-site Levies Payment

Year	Per cent Paid	\$ Amount Paid	Distribution of Levy Payment
2025	0%	\$0	The Development Agreement is signed, no payment is made in the first year.
2026	30%	\$600K	Payment covers water levies.
2027	30%	\$600K	Payment covers remaining water levies, and approximately 20% of the transportation levy.
2028	40%	\$800K	Payment covers remaining transportation, transit bus, emergency response, police, library and recreation levies.



7. Development Agreements and Permits

Development Agreements¹ and Development Permits² are tracked to understand the asset types and locations of development area, as well as where levies have been assessed and collected. This tracking is important for capital budgeting and forecasting to estimate future levy collections.

In 2024, 90 Development Agreements were executed for 725 hectares(ha) of development (Table 6, Figure 3 and Table 7).

Table 6: Number of Development Agreements by Area

Area	2020	2021	2022	2023	2024
Greenfield Area	40	65	68	72	83
Established Area	2	3	5	3	7
Total Number of Development Agreements	42	68	73	75	90

Figure 3: Hectares Signed by Development Agreements, by Area

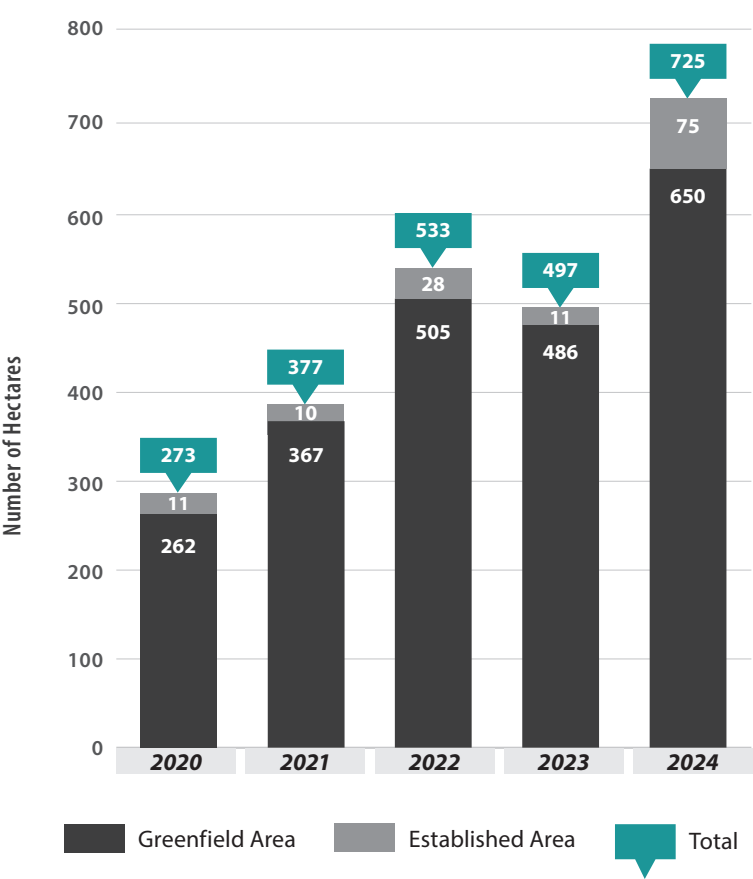


Table 7: Hectares signed by Development Agreements, by Asset Type

Asset Type	2020	2021	2022	2023	2024
Residential	268	376	517	452	646
Commercial	5	1	16	9	29
Industrial	-	-	-	36	50
Total Hectares	273	377	533	497	725

Note: The amounts noted above are based on information available as at December 31, 2024. It is common for previously reported information to change slightly due to data refinement as more information is available over time.

¹ A [Development Agreement](#) is a legal contract for all residential, industrial and commercial developments. It sets out the terms and conditions under which development of the lands are to take place within the city, including the responsibility to construct public facilities and associated financial obligations.

² Development Permit means a document authorizing a development, issued by a Development Authority pursuant to [the City of Calgary Land Use Bylaw 1P2007](#) or any previous Bylaw governing land use within the city, and includes the plans and conditions of approval.



Table 8 shows the number of Development Permits by type of development.

Table 9 presents the future estimated levy dollars per infrastructure type that could be collected based on the number of signed Development Agreements as at December 31, 2024.

Table 8: Number of Development Permits with Off-site Levies Charges by Permit Type

Type of Development Permit	2020	2021	2022	2023	2024
Residential	198	309	358	298	450
Retail/Commercial	12	13	10	9	10
Industrial	2	2	5	-	5
Mixed-Use	2	3	6	4	6
Total Number of Development Permits	214	327	379	311	471

Note: The amounts noted above are based on information available as at December 31, 2024. It is common for previously reported information to change slightly due to data refinement as more information is available over time.

Table 9: Estimated Future Collections based on signed Development Agreements¹ (in thousands)

Infrastructure Type	2025	2026	2027	Total
Emergency Response	\$ 10,368	\$ 10,035	\$ 12,128	\$ 32,531
Library	3,168	3,066	3,994	10,228
Police	4,057	3,927	5,119	13,103
Recreation	22,108	21,398	33,795	77,301
Transit Buses	2,126	2,058	10,413	14,597
Transportation	72,309	75,241	87,633	235,183
Stormwater	12,481	6,508	-	18,989
Water Distribution	37,019	22,554	-	59,573
Wastewater Collection	35,999	20,296	-	56,295
Water Treatment	17,357	9,594	-	26,951
Wastewater Treatment	77,539	42,622	-	120,161
Total	\$ 294,531	\$ 217,299	\$ 153,082	\$ 664,912

¹ As collections occur over a 3-year period following the effective date of a Development Agreement, this table shows the estimated future collections to be received after December 31, 2024, from Development Agreements signed as at December 31, 2024. These future collections do not include any projected investment income.

8. Off-site Levies Details by Infrastructure Type

The following section outlines levies details by infrastructure type. **Table 10** shows each infrastructure type’s opening and ending balances in 2024, plus off-site levies collected, investment income earned, and off-site levies spent during the year. It also shows what portion of the closing balance is committed to Council-approved projects and what the remaining uncommitted balance is.

Table 10: 2024 Off-site Levies Balance Details by Infrastructure Type (in thousands)

Infrastructure Type	Opening Balance January 1	Collected	Investment Income	Spent	Closing Balance December 31	Committed Portion of Closing Balance ¹	Uncommitted Portion of Closing Balance ²
Emergency Response	\$ 85,383	\$ 8,300	\$ 3,694	\$ (13,583)	\$ 83,794	\$ 60,209	\$ 23,585
Library	33,717	2,548	1,771	(498)	37,538	34,377	3,161
Police	49,079	3,253	2,253	-	54,585	32,500	22,085
Recreation	139,905	17,976	6,647	(4,784)	159,744	159,492	252
Transit Buses	8,417	1,752	424	-	10,593	8,417	2,176
Transportation	55,933	61,514	3,783	(18,554)	102,676	64,773	37,903
Stormwater	48,877	12,124	1,802	(9,101)	53,702	50,470	3,232
Water Distribution	-	26,889	58	(26,946)	1	1	-
Wastewater Collection	-	31,020	67	(31,087)	-	-	-
Water Treatment	48,219	20,018	2,531	(1,820)	68,948	68,948	-
Wastewater Treatment	-	90,179	538	(78,234)	12,483	12,483	-
Total	\$ 469,530	\$ 275,573	\$ 23,568	\$ (184,607)	\$ 584,064	\$ 491,670	\$ 92,394

¹ This portion is set aside for projects that Council has already approved.

² This portion is available for future projects as Council approves them.

Each infrastructure type’s section will provide a detailed list of current Council-approved projects. For details on projects completed prior to 2024, please refer to previous annual reports or Appendix 2, which lists project details for projects completed in the past 5 years. **Table 11** is a legend that provides an explanation of the different sections of the detailed project schedules. The details included are:

Table 11: Project Details Legend

General Information	Includes a description of the project, project/program ID, and estimated start/end dates.
Bylaw	This shows which Off-site Levies Bylaw applies to each project and the maximum percentage of the project's capital cost that can be funded through off-site levies. Note: For multi-year projects, where multiple Off-site Levies Bylaws apply, the percentage shown is based on the most recent applicable bylaw.
Funding Allocation per Council-approved Budget	The project budget is divided to show the portions funded by off-site levies and City sources ("Grants" and "Other," with "Other" covering all City funding sources except grants and off-site levies). The budget amounts reflect what was Council-approved as at December 31, 2024. Any budget requests or adjustments made after this date will appear in next year’s report. Note: A project's budget represents Council's approved spending at a given time. Since many projects involve multiple stages (e.g., design, land acquisition, construction), the approved budget may only cover certain stages. It is common for budgets to change as projects progress.
Actual Spent to Date	The project's actual spending to date is broken down into the same categories as the budget: Off-site Levies, City: Grants, and City: Other.
Current Year	The off-site levies spent during the current year are shown and included in the "Off-site Levies Spent to Date" total.
Remaining Budget to Complete	The remaining project budget is calculated by subtracting the actual spend from the total budget. This is shown for each category: Off-site Levies, City: Grants, and City: Other. If a negative amount appears, it means more has been spent than budgeted. This may occur and is reviewed before project completion.

Note: Totals in the detailed project schedules may not add due to rounding.

A. Emergency Response



The emergency response levy helps pay for new or expanded infrastructure. This includes land, buildings, and equipment for the Calgary Fire Department. It also covers public safety infrastructure and sometimes a hazardous waste drop-off point. These resources help ensure quick and effective responses to emergencies, protecting public safety and saving lives.

Examples of Emergency Response projects funded through levies in 2024 include:

- **Cornerstone Emergency Response Station**
(\$6.7 million spent in 2024)
- **Varsity Multi-Service Centre**
(\$6.7 million spent in 2024)

Figure 4: Current Year Activity - Emergency Response

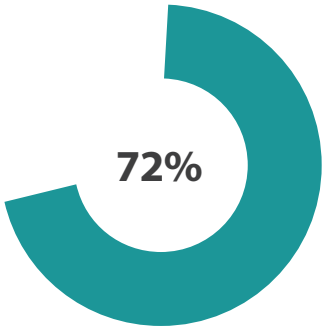


Table 12: Emergency Response Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$	85,383
Off-site Levies Collected		8,300
Investment Income Received		3,694
Off-site Levies Spent		(13,583)
Closing Balance as at December 31, 2024	\$	83,794
Committed Portion of Closing Balance ¹	\$	60,209
Uncommitted Portion of Closing Balance ²		23,585
Closing Balance as at December 31, 2024	\$	83,794

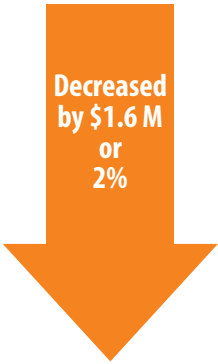
¹ This portion is set aside for projects that Council has already approved.
² This portion is available for future projects as Council approves them.

Committed Balance



72 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Emergency Response – Project Details



The following table shows the project details and amounts of off-site levies spent on Emergency Response projects as at December 31, 2024.

Table 13: Emergency Response Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ¹ Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
							Per cent of Total Budget ²	Grants	Other	Per cent of Total Budget ²			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Active Projects																				
1	041-171	NE Industrial Emergency Response Station	2017 to 2025	2M2016	100%	13,964,000	82%	2,650,000	336,000	18%	16,950,000	1,145,413	-	115,469	1,260,882	-	12,818,587	2,650,000	220,531	15,689,118
2	041-175 / A480774	East Macleod (Walden) Emergency Station	2018 to 2026	2M2016	100%	16,748,000	77%	2,983,000	2,000,000	23%	21,731,000	2,732,946	2,000,000	1,105,343	5,838,289	155,294	14,015,054	983,000	894,657	15,892,711
3	041-178	Cornerstone Emergency Response Station	2020 to 2025	2M2016	100%	17,050,000	89%	481,318	1,668,683	11%	19,200,000	8,349,172	481,318	697,840	9,528,330	6,707,138	8,700,828	-	970,843	9,671,670
4	041-180	West Macleod (Belmont) Emergency Response Station	2021 to 2026	2M2016	100%	15,500,000	91%	-	1,500,000	9%	17,000,000	-	-	-	-	-	15,500,000	-	1,500,000	17,000,000
5	A410660	Varsity Multi-Service Centre	2017 to 2025	34M2011	85%	12,500,000	23%	9,997,840	31,002,160	77%	53,500,000	9,825,906	9,997,555	19,211,019	39,034,479	6,720,797	2,674,094	285	11,791,141	14,465,521
6	A480505	Livingston Fire Station	2023 to 2032	2M2016	100%	3,500,000	95%	200,150	-	5%	3,700,150	-	-	-	-	-	3,500,000	200,150	-	3,700,150
7	A480510	Haskayne Fire Station	2023 to 2035	2M2016	100%	3,000,000	100%	-	-	0%	3,000,000	-	-	-	-	-	3,000,000	-	-	3,000,000
Total for Active Projects:						82,262,000	61%	16,312,307	36,506,843	39%	135,081,150	22,053,437	12,478,872	21,129,671	55,661,980	13,583,229	60,208,563	3,833,435	15,377,172	79,419,170
Projects Completed During 2024																				
Not applicable; no projects completed during 2024.																				
Total for Projects Completed During 2024:																				
2024 Total:						82,262,000	61%	16,312,307	36,506,843	39%	135,081,150	22,053,437	12,478,872	21,129,671	55,661,980	13,583,229	60,208,563	3,833,435	15,377,172	79,419,170

¹ A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.
² Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

B. Library



The library levy supports infrastructure of buildings and facilities that provide access to books, digital resources, and community programs. Libraries offer spaces for reading, learning, and community activities, supporting education and personal growth.

Examples of Library projects funded through levies in 2024 include:

- **Belmont Library**
(\$0.4 million spent in 2024)
- **Walden Library**
(\$0.1 million spent in 2024)

Figure 5: Current Year Activity - Library

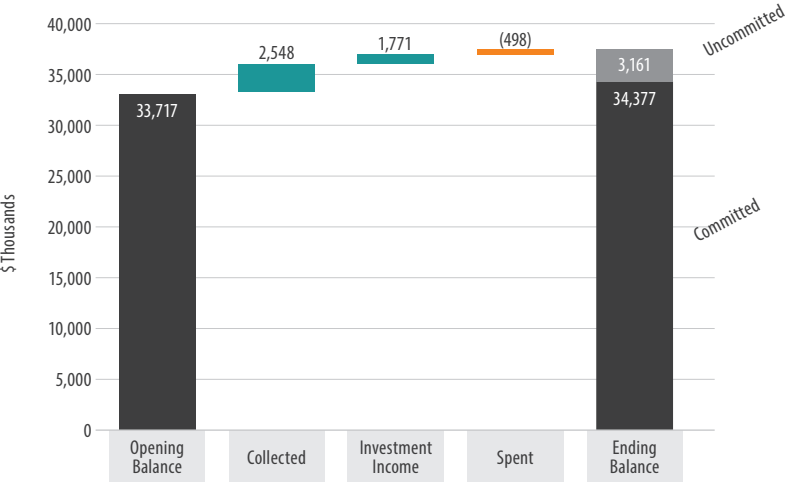
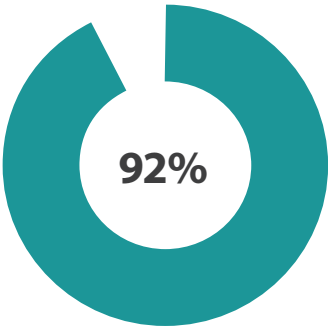


Table 14: Library Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$ 33,717
Off-site Levies Collected	2,548
Investment Income Received	1,771
Off-site Levies Spent	(498)
Closing Balance as at December 31, 2024	\$ 37,538
Committed Portion of Closing Balance ¹	\$ 34,377
Uncommitted Portion of Closing Balance ²	3,161
Closing Balance as at December 31, 2024	\$ 37,538

¹ This portion is set aside for projects that Council has already approved.
² This portion is available for future projects as Council approves them.

Committed Balance



92 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Library – Project Details



The following table shows the project details and amounts of off-site levies spent on Library projects as at December 31, 2024.

Table 15: Library Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ¹ Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
							Per cent of Total Budget ²	Grants	Other	Per cent of Total Budget ²			Grants	Other				Grants	Other	
						(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Active Projects																				
1	A414095	Belmont Library	2023 to 2027	2M2016	100%	6,500,000	100%	-	-	0%	6,500,000	516,467	-	-	516,467	391,732	5,983,533	-	-	5,983,533
2	A414095	Skyview Ranch Library	TBD	2M2016	100%	13,000,000	100%	-	-	0%	13,000,000	-	-	-	-	-	13,000,000	-	-	13,000,000
3	A414095 / A480774	Walden Library	2023 to 2027	2M2016	100%	7,500,000	70%	3,158,000	-	30%	10,658,000	106,349	-	-	106,349	106,349	7,393,651	3,158,000	-	10,551,651
4	A480771	Symons Valley Multi-Use Services	2019 to 2028	2M2016	100%	11,000,000	26%	7,500,000	23,420,000	74%	41,920,000	3,000,000	1,006,852	326,989	4,333,842	-	8,000,000	6,493,148	23,093,011	37,586,158
Total for Active Projects:						38,000,000	53%	10,658,000	23,420,000	47%	72,078,000	3,622,816	1,006,852	326,989	4,956,658	498,081	34,377,184	9,651,148	23,093,011	67,121,342
Projects Completed During 2024																				
Not applicable; no projects completed during 2024.																				
Total for Projects Completed During 2024:																				
2024 Total						38,000,000	53%	10,658,000	23,420,000	47%	72,078,000	3,622,816	1,006,852	326,989	4,956,658	498,081	34,377,184	9,651,148	23,093,011	67,121,342

¹ A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.
² Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

C. Police



The police levy supports infrastructure including stations, offices, and facilities that support law enforcement activities. These spaces help ensure public safety by providing a base for police operations, community engagement, and emergency response.

Figure 6: Current Year Activity - Police

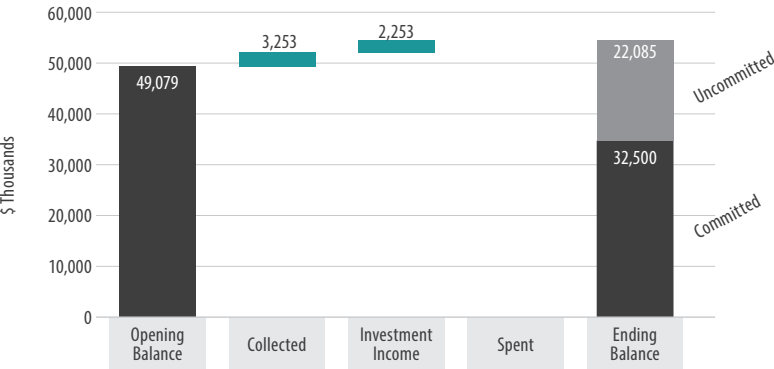
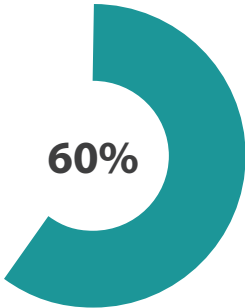


Table 16: Police Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$	49,079
Off-site Levies Collected		3,253
Investment Income Received		2,253
Off-site Levies Spent		-
Closing Balance as at December 31, 2024	\$	54,585
Committed Portion of Closing Balance ¹	\$	32,500
Uncommitted Portion of Closing Balance ²		22,085
Closing Balance as at December 31, 2024	\$	54,585

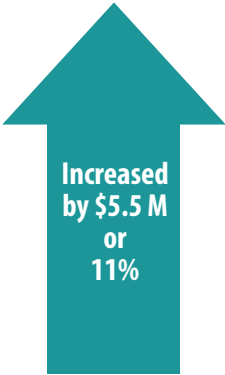
¹ This portion is set aside for projects that Council has already approved.
² This portion is available for future projects as Council approves them.

Committed Balance



60 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Police – Project Details



The following table shows the project details and amounts of off-site levies spent on Police projects as at December 31, 2024.

Table 17: Police Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ¹ Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
							Per cent of Total Budget ²	Grants	Other	Per cent of Total Budget ²			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Active Projects																				
1	038-381	Future District Office 9	TBD	2M2016	100%	32,500,000	100%	-	-	0%	32,500,000	-	-	-	-	-	32,500,000	-	-	32,500,000
Total for Active Projects:						32,500,000	100%	-	-	0%	32,500,000	-	-	-	-	-	32,500,000	-	-	32,500,000
Projects Completed During 2024																				
Not applicable; no projects completed during 2024.																				
Total for Projects Completed During 2024:																				
2024 Total						32,500,000	100%	-	-	0%	32,500,000	-	-	-	-	-	32,500,000	-	-	32,500,000

¹ A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.
² Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

D. Recreation



The recreation levy supports recreation centres. These facilities provide spaces for people to exercise, play sports, and enjoy leisure activities, promoting a healthy and active lifestyle.

Examples of Recreation projects funded through levies in 2024 include:

- **Belmont Fieldhouse**
(\$1.7 million spent in 2024)
- **Rocky Ridge Athletic Park**
(\$3.1 million spent in 2024)

Figure 7: Current Year Activity - Recreation

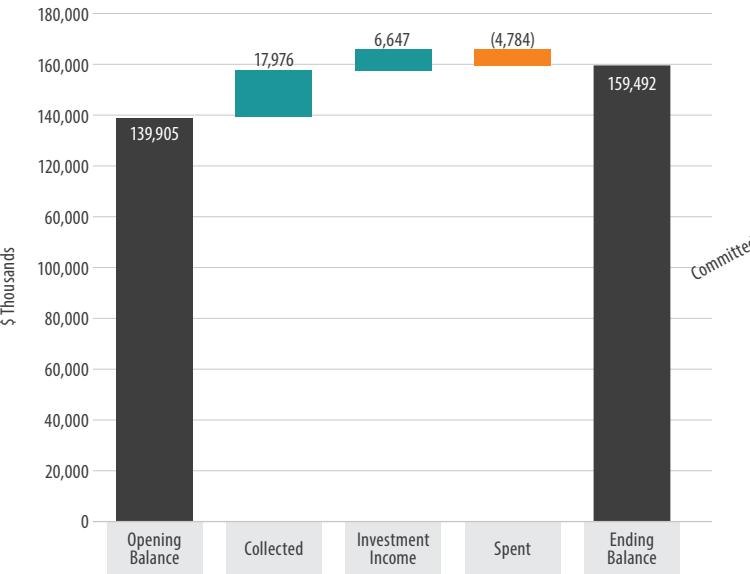
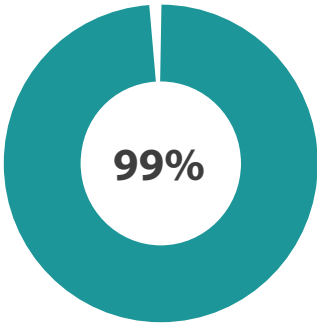


Table 18: Recreation Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$139,905
Off-site Levies Collected	17,976
Investment Income Received	6,647
Off-site Levies Spent	(4,784)
Closing Balance as at December 31, 2024	\$159,744
Committed Portion of Closing Balance ¹	\$159,492
Uncommitted Portion of Closing Balance ²	252
Closing Balance as at December 31, 2024	\$159,744

¹ This portion is set aside for projects that Council has already approved.
² This portion is available for future projects as Council approves them.

Committed Balance



99 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Recreation – Project Details



The following table shows the project details and amounts of off-site levies spent on Recreation projects as at December 31, 2024.

Table 19: Recreation Projects

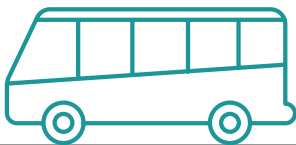
General Information				Bylaw		Funding Allocation per Council-approved Budget						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ¹ Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
							Per cent of Total Budget ²	Grants	Other	Per cent of Total Budget ²			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Active Projects																				
1	A447999	Foothills Fieldhouse Redevelopment	On hold	2M2016	100%	19,000,000	49%	19,800,000	-	51%	38,800,000	-	-	-	-	-	19,000,000	19,800,000	-	38,800,000
2	A448000	Belmont Fieldhouse	2022 to 2027	2M2016	100%	62,600,000	100%	-	-	0%	62,600,000	2,043,355	-	-	2,043,355	1,738,776	60,556,645	-	-	60,556,645
3	A448000	Rocky Ridge Athletic Park	2021 to 2027	2M2016	100%	21,664,000	100%	-	-	0%	21,664,000	3,999,888	-	-	3,999,888	3,098,906	17,664,112	-	-	17,664,112
4	A448000	Northeast Athletic Complex	2022 to 2027	2M2016	100%	80,600,000	100%	-	-	0%	80,600,000	352,272	-	-	352,272	-	80,247,728	-	-	80,247,728
5	A480654	Vivo Expansion ³	2021 to 2025	2M2016	100%	22,500,000	100%	-	-	0%	22,500,000	22,376,916	-	-	22,376,916	(54,037)	123,084	-	-	123,084
Total for Active Projects:						206,364,000	91%	19,800,000	-	9%	226,164,000	28,772,432	-	-	28,772,432	4,783,645	177,591,568	19,800,000	-	197,391,568
Projects Completed During 2024																				
Not applicable; no projects completed during 2024.																				
Total for Projects Completed During 2024:																				
2024 Total						206,364,000	91%	19,800,000	-	9%	226,164,000	28,772,432	-	-	28,772,432	4,783,645	177,591,568	19,800,000	-	197,391,568

¹ A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

² Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

³ This is not a City-led project, but funding was approved through One Calgary to support this partner project. The complete project funding, which resides with Vivo, is \$57.5M – Total: \$22.5M – City (Levy-funded – only portion showing on levy report), \$15.0M – Provincial, \$15.0M – Federal, and \$5.0M – Vivo funded.

E. Transit Buses



The transit bus levy is required to specifically provide Calgary Transit buses that will allow for public transit service to be introduced or increased in the Greenfield.

Transit buses included in the levy are required to:

- Provide public transit as a high priority mobility option for an additional 417,000 people across 9,359 hectares of unlevied land.
- An additional 237 transit buses will be required to meet the needs of future population in Greenfield communities. It is expected that unlevied lands will be built out by 2055.

In the year 2024, no transit buses were purchased using levy funds. As such, there are no updates to report regarding the new service implementation for this period. Future updates on service implementation will be provided as new buses are acquired and integrated.

Figure 8: Current Year Activity - Transit Buses

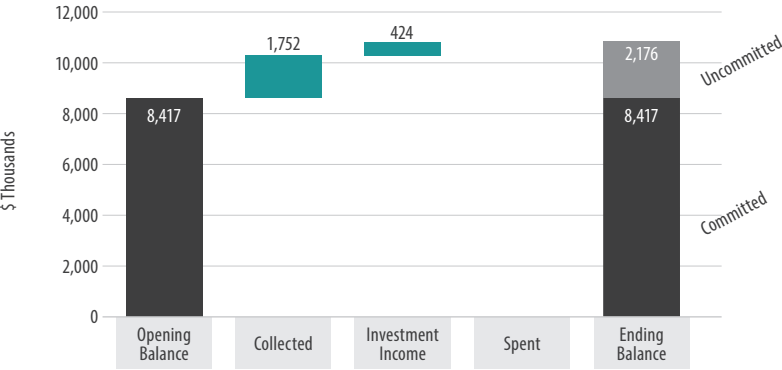


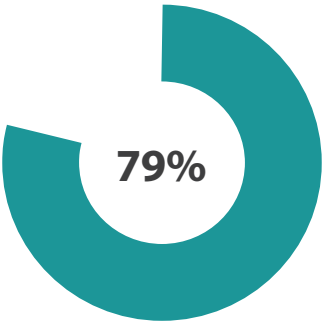
Table 20: Transit Buses Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$ 8,417
Off-site Levies Collected	1,752
Investment Income Received	424
Off-site Levies Spent	-
Closing Balance as at December 31, 2024	\$ 10,593
Committed Portion of Closing Balance ¹	\$ 8,417
Uncommitted Portion of Closing Balance ²	2,176
Closing Balance as at December 31, 2024	\$ 10,593

¹ This portion is set aside for projects that Council has already approved.

² This portion is available for future projects as Council approves them.

Committed Balance



79 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Transit Buses – Project Details



The following table shows the project details and amounts of off-site levies spent on Transit Buses as at December 31, 2024. Costs include purchases attributed to both vehicle replacement and new vehicles.

Table 21: Transit Bus Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ¹ Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
							Per cent of Total Budget ²	Grants	Other	Per cent of Total Budget ²			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Active Projects																				
1	665-02W	Bus Purchases ³	2019 to 2027	2M2016; 1H2024	100%	26,664,395	3%	590,327,639	228,970,383	97%	845,962,418	18,247,490	156,606,167	7,390,878	182,244,536	-	8,416,905	433,721,472	221,579,505	663,717,882
Total for Active Projects:						26,664,395	3%	590,327,639	228,970,383	97%	845,962,418	18,247,490	156,606,167	7,390,878	182,244,536	-	8,416,905	433,721,472	221,579,505	663,717,882
Projects Completed During 2024																				
Not applicable; no projects completed during 2024.																				
Total for Projects Completed During 2024:																				
2024 Total						26,664,395	3%	590,327,639	228,970,383	97%	845,962,418	18,247,490	156,606,167	7,390,878	182,244,536	-	8,416,905	433,721,472	221,579,505	663,717,882

¹ A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

² Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

³ This is a citywide program therefore the City Portion of Budget reflects the citywide budget; the Off-site Levy Portion of Budget is only for buses purchased for growth in the Greenfield Area. Additionally, this program's capital budget includes \$490 Million grant funding for the electric bus program which is not related to growth.

F. Transportation



The transportation levy funds capital projects from the [Calgary Transportation Plan](#), prioritized through the [One Calgary Service Plans and Budgets](#). Transportation infrastructure includes roads, interchanges, traffic signals, and public transit systems that help people and goods move from one place to another. This system ensures efficient and safe travel within and between communities.

Examples of Transportation projects funded through levies in 2024 include:

- **Land**
(\$8.4 million spent in 2024)
- **Stadium Pedestrian Bridge**
(\$5.5 million spent in 2024)
- **Stoney Trail Improvements**
(\$1.7 million spent in 2024)

Figure 9: Current Year Activity - Transportation

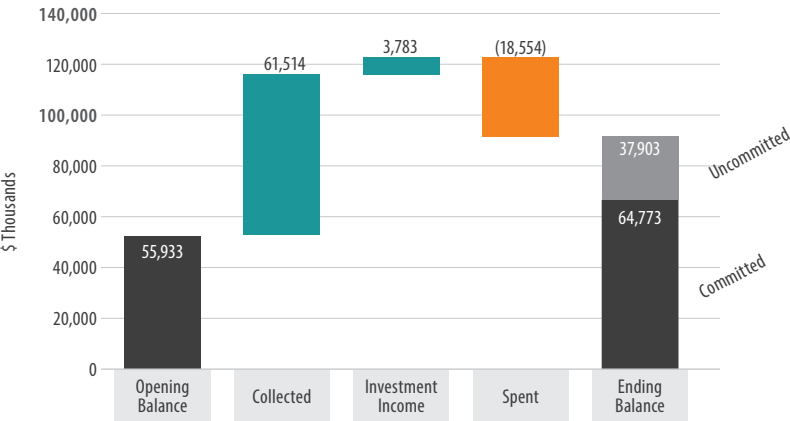


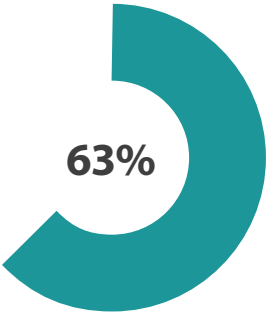
Table 22: Transportation Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$ 55,933
Off-site Levies Collected	61,514
Investment Income Received	3,783
Off-site Levies Spent	(18,554)
Closing Balance as at December 31, 2024	\$ 102,676
Committed Portion of Closing Balance ¹	\$ 64,773
Uncommitted Portion of Closing Balance ²	37,903
Closing Balance as at December 31, 2024	\$ 102,676

¹ This portion is set aside for projects that Council has already approved.

² This portion is available for future projects as Council approves them.

Committed Balance



63 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Transportation – Project Details



The following table shows the project details and amounts of off-site levies spent on Transportation projects as at December 31, 2024.

Table 23: Transportation Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ¹ Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
							Per cent of Total Budget ²	Grants	Other	Per cent of Total Budget ²			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Active Projects																				
1	127-130	New Traffic Signals & Pedestrian Corridors (various locations)	2019 to 2027	2M2016, 1H2024	51%	412,904	2%	17,249,219	6,409,709	98%	24,071,832	412,904	11,955,219	2,112,151	14,480,274	412,833	-	5,294,000	4,297,558	9,591,558
2	129-204	Development of Access Roads (multiple projects)	2019 to 2025	2M2016, 1H2024	51%	495,511	4%	6,436,503	6,752,000	96%	13,684,013	495,511	6,436,503	6,252,025	13,184,039	-	-	-	499,975	499,975
3	221-000	Future Land	2019 to 2027	2M2016, 1H2024	51%	37,888,428	82%	3,108,903	5,480,973	18%	46,478,304	25,926,594	3,108,903	5,106,354	34,141,851	8,425,700	11,961,834	-	374,619	12,336,453
4	223-000	Stadium Pedestrian Bridge	2019 to 2025	2M2016	15%	5,783,467	40%	5,697,416	3,145,991	60%	14,626,874	5,783,467	3,932,869	2,126,395	11,842,732	5,505,260	-	1,764,546	1,019,596	2,784,142
5	543-001	Connectors / Improvements - Provincial Ring Road Projects	2019 to 2025	2M2016	60%	2,010,073	53%	247,813	1,504,710	47%	3,762,597	1,903,256	247,813	1,504,710	3,655,779	107,120	106,818	-	-	106,818
6	568-001	University of Calgary Transit-oriented Development	2019 to 2025	2M2016	15%	18,172,086	79%	2,066,293	2,680,812	21%	22,919,192	17,933,951	2,066,293	2,680,562	22,680,807	122,580	238,135	-	250	238,385
7	570-001	SW & West Ring Road Connections	2019 to 2026	2M2016	60%	22,412,559	29%	52,164,126	2,671,379	71%	77,248,064	13,420,787	50,405,513	2,761,117	66,587,417	148,250	8,991,772	1,758,613	(89,738)	10,660,647
8	697_G68	Glenmore Trail & 68 Street SE	2018 to 2025	2M2016	15%	625,473	3%	-	22,639,000	97%	23,264,473	625,473	-	19,241,610	19,867,083	-	-	-	3,397,390	3,397,390
9	859-001	Airport Trail NE Phase 2	2019 to 2025	2M2016, 1H2024	51%	41,150,000	29%	78,758,562	23,091,438	71%	143,000,000	40,204,045	78,758,562	22,213,125	141,175,733	586,268	945,955	-	878,312	1,824,267
10	862-001	Crowchild Trail Improvement	2019 to 2025	2M2016	15%	7,459,944	24%	22,310,537	999,877	76%	30,770,358	7,433,328	22,310,537	999,877	30,743,742	167,501	26,616	-	-	26,616
11	A446451	Development Infrastructure - Actively Developing Communities	2019 to 2025	2M2016, 1H2024	51%	1,195,000	51%	-	1,131,000	49%	2,326,000	1,195,001	-	796,805	1,991,806	88,896	(1)	-	334,195	334,194

¹ A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under. The 2M2016 Bylaw did not assign a specific spending percentage to each individual project. Instead, funding was allocated to a group of projects as a whole. For presentation purposes, we have shown the benefit percentages for collection on a per-project basis. Because of this, some projects may appear to receive a higher percentage of Off-site Levy funding than what was originally stated in the bylaw.

² Greenfield projects listed under both 1H2024 and 2M2016 bylaws may use remaining 2M2016 funds towards the portion of capital cost not levied for under the 1H2024 bylaw. In these cases, the off-site levy "Per cent of Total Budget" shown may exceed the amount indicated per latest applicable bylaw, up to 100 per cent.

Transportation – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable Bylaw ¹	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed)		Total Cost to Complete/ (Owed)
							Per cent of Total Budget ²	Grants	Other	Per cent of Total Budget ²			Grants	Other				Grants	Other	
						(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
12	A446452	Development Infrastructure - New Communities	2019 to 2025	2M2016, 1H2024	51%	1,074,000	43%	-	1,412,000	57%	2,486,000	-	-	-	-	-	1,074,000	-	1,412,000	2,486,000
13	A481352	Development Infrastructure - Actively Developing Communities	2019 to 2026	2M2016, 1H2024	51%	7,850,000	24%	2,800,000	21,409,354	76%	32,059,354	7,850,000	2,800,000	20,274,654	30,924,654	753,337	-	-	1,134,700	1,134,700
14	A481353	Development Infrastructure - New Communities	2019 to 2026	2M2016, 1H2024	51%	1,926,000	39%	-	3,073,900	61%	4,999,900	-	-	-	-	-	1,926,000	-	3,073,900	4,999,900
15	A481405	194 Avenue South - Macleod Trail Improvements	2019 to 2025	2M2016, 1H2024	51%	1,512,000	56%	-	1,168,942	44%	2,680,942	1,512,000	-	1,419,677	2,931,677	-	-	-	(250,736)	(250,736)
16	A481406	Stoney Trail Improvements	2019 to 2026	2M2016, 1H2024	51%	99,275,900	58%	66,541,522	5,592,498	42%	171,409,920	64,897,727	30,860,749	4,603,406	100,361,882	1,672,777	34,378,173	35,680,773	989,092	71,048,038
17	A481407	144 Avenue NW at West Nose Creek	2019 to 2026	2M2016, 1H2024	51%	25,758,123	43%	5,858,295	28,057,254	57%	59,673,672	23,193,459	5,853,934	25,501,730	54,549,124	516,336	2,564,664	4,361	2,555,524	5,124,549
18	A481408	88 Street SE Extension	2019 to 2025	2M2016	60%	12,663,639	61%	-	8,147,324	39%	20,810,963	12,663,639		8,131,256	20,794,895	-	-	-	16,068	16,068
19	A481409	52 Street BRT Phase 1	2019 to 2025	2M2016, 1H2024	21%	2,010,225	14%	12,328,500	-	86%	14,338,725	2,001,531	12,328,500	-	14,330,031	47,386	8,694	-	-	8,694
20	A446560	Max Purple Extension	2025 to 2026	2M2016, 1H2024	51%	2,550,000	51%	-	2,450,000	49%	5,000,000	-	-	-	-	-	2,550,000	-	2,450,000	5,000,000
Total for Active Projects:						292,225,334	41%	275,567,689	147,818,160	59%	715,611,184	227,452,673	231,065,396	125,725,456	584,243,525	18,554,244	64,772,661	44,502,294	22,092,704	131,367,659
Projects Completed During 2024																				
1	573-001	194 Avenue South Slough Crossing & CPR Grade	2019 to 2024	2M2016	60%	1,693,637	19%	1,465,130	5,595,323	81%	8,754,090	1,693,637	1,465,130	5,595,323	8,754,090	-	-	-	-	-
2	733-001	Macleod Trail / 162 Avenue Interchange	2019 to 2024	2M2016	15%	50,000	5%	868,758	174,573	95%	1,093,331	50,000	868,758	174,573	1,093,331	-	-	-	-	-
Total for Projects Completed During 2024:						1,743,637	18%	2,333,888	5,769,895	82%	9,847,421	1,743,637	2,333,888	5,769,895	9,847,421	-	-	-	-	-
2024 Total						293,968,971	41%	277,901,578	153,588,056	59%	725,458,604	229,196,310	233,399,284	131,495,352	594,090,946	18,554,244	64,772,661	44,502,294	22,092,704	131,367,659

Note: Please refer to the first page of this table for footnotes.



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G. Stormwater



The stormwater levy supports infrastructure of drains, pipes, and channels that manage rainwater and runoff. This system helps prevent flooding and protects water quality by directing stormwater away from streets and buildings.

Examples of Stormwater projects funded through levies in 2024 include:

- **Shepard Wetland Projects**
(\$2.5 million spent in 2024)
- **144 Avenue NE Storm Trunk**
(\$0.5 million spent in 2024)

Figure 10: Current Year Activity - Stormwater

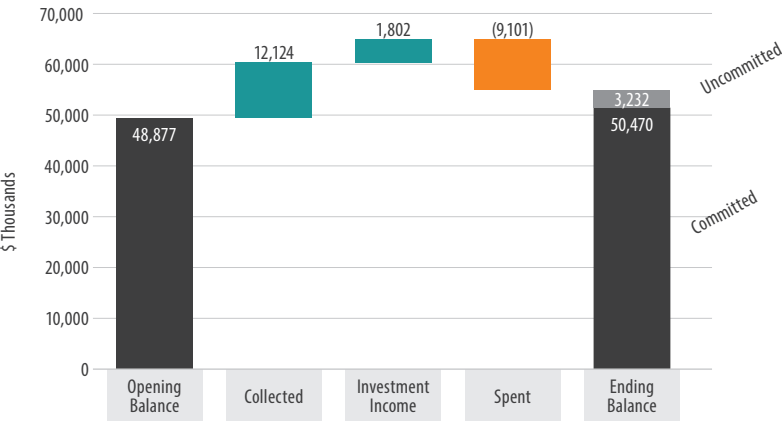


Table 24: Stormwater Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$ 48,877
Off-site Levies Collected	12,124
Investment Income Received	1,802
Off-site Levies Spent	(9,101)
Closing Balance as at December 31, 2024	\$ 53,702
Committed Portion of Closing Balance ¹	\$ 50,470
Uncommitted Portion of Closing Balance ²	3,232
Closing Balance as at December 31, 2024	\$ 53,702

¹ This portion is set aside for projects that Council has already approved.

² This portion is available for future projects as Council approves them.

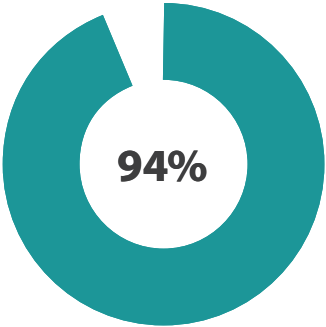
Principal and Interest Incurred in Advance of Levy Collections ³
(in thousands)

Opening Balance as at January 1, 2024	\$ (14,162)
Incremental Principal and Interest Cashflow ⁴	1,532
Closing Balance as at December 31, 2024	\$ (12,630)

³ The negative account balances for this infrastructure have occurred as a result of principal and interest payments being incurred in advance of levies being collected. In these circumstances, interim funding from utility rate revenue is used to cover these costs until sufficient levies are collected. The interim funding will be recovered from future levy collections.

⁴ The incremental cashflow is the difference between levy funds available and principal and interest payments required in 2024. Levies collected during 2024 were enough to cover 2024 principal and interest and reduce the shortfall from 2023.

Committed Balance



94 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Stormwater – Project Details



The following table shows the project details and amounts of off-site levies spent on Stormwater projects as at December 31, 2024. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as “Financing Costs”).

Table 25: Stormwater Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Active Projects																				
1	897-000	114 Avenue Channel Crossing	Completed	34M2011	100%	2,325,496	100%	N/A	-	0%	2,325,496	1,904,416	N/A	169,719	2,074,136	63,448	421,080	N/A	(169,719)	251,361
2	897-000	114 Avenue SE Storm Trunk	Completed	34M2011	100%	4,549,429	100%	N/A	-	0%	4,549,429	3,725,659	N/A	332,027	4,057,685	124,125	823,770	N/A	(332,027)	491,743
3	897-000	130 Avenue SE Storm Trunk	Completed	34M2011	100%	9,312,536	100%	N/A	-	0%	9,312,536	7,626,305	N/A	679,648	8,305,952	254,079	1,686,231	N/A	(679,648)	1,006,583
4	897-000	144 Avenue NE Storm Trunk	2021-2025	2M2016	100%	20,555,710	100%	N/A	-	0%	20,555,710	6,659,525	N/A	714,255	7,373,781	494,609	13,896,184	N/A	(714,255)	13,181,929
5	897-000	60 Street Wet Pond	Completed	34M2011	100%	3,724,620	100%	N/A	-	0%	3,724,620	3,050,199	N/A	271,830	3,322,029	101,621	674,421	N/A	(271,830)	402,591
6	897-000	East Belvedere Contribution to Stormwater Management Cooperative	2025-2028	1H2024	100%	3,120,000	100%	N/A	-	0%	3,120,000	-	N/A	-	-	-	3,120,000	N/A	-	3,120,000
7	897-000	Ellison Park 68 Street SE Pond Expansion	Completed	34M2011	100%	5,885,182	100%	N/A	-	0%	5,885,182	4,819,546	N/A	429,513	5,249,058	160,569	1,065,636	N/A	(429,513)	636,124
8	897-000	Forest Lawn Creek	Completed	34M2011	100%	377,373	100%	N/A	-	0%	377,373	309,042	N/A	27,541	336,583	10,296	68,331	N/A	(27,541)	40,790

¹ Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

² A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

³ Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2024) and forecasted (2025-2026), plus actual and forecasted financing costs for debt-financed projects. Some projects have cost projections which fall beyond 2026; those costs are not included in this report. Projects listed without funding have been deferred beyond 2026 and more details will be provided when available. Forecasted costs are subject to changes depending on the timing and financing arrangement.

⁴ City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

⁵ A negative balance represents an amount paid from The City's Utility rate revenue on behalf of the off-site levy fund. The amount paid will be recovered by The City from future off-site levies collections.

Stormwater – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable Bylaw ²	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete / (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
9	897-000	Forest Lawn Creek Diversion to Shepard	Completed	34M2011	100%	1,537,381	100%	N/A	-	0%	1,537,381	1,259,006	N/A	112,201	1,371,207	41,945	278,375	N/A	(112,201)	166,174
10	897-000	Forest Lawn Creek Improvements	2025-2030+	1H2024	30%	936,000	30%	N/A	2,184,000	70%	3,120,000	-	N/A	-	-	-	936,000	N/A	2,184,000	3,120,000
11	897-000	Great Plains Storm	Completed	34M2011	100%	10,403,685	100%	N/A	-	0%	10,403,685	8,519,879	N/A	759,282	9,279,161	283,850	1,883,807	N/A	(759,282)	1,124,524
12	897-000	Haskayne Outfall	Completed	2M2016	100%	894,842	100%	N/A	-	0%	894,842	51,915	N/A	-	51,915	20,660	842,927	N/A	-	842,927
13	897-000	Mahogany Storm Trunk	Completed	34M2011	100%	7,783,600	100%	N/A	-	0%	7,783,600	6,374,215	N/A	568,063	6,942,278	212,364	1,409,385	N/A	(568,063)	841,322
14	897-000	Master Drainage Plans - Nose Creek	TBD	34M2011, 1H2024	100%	1,139,779	100%	N/A	-	0%	1,139,779	364,146	N/A	6,734	370,880	27,045	775,632	N/A	(6,734)	768,898
15	897-000	Master Drainage Plans - Pine Creek	TBD	1H2024	100%	122,962	100%	N/A	-	0%	122,962	4,336	N/A	-	4,336	1,059	118,626	N/A	-	118,626
16	897-000	Master Drainage Plans - Shepard	TBD	34M2011, 1H2024	100%	1,827,507	100%	N/A	-	0%	1,827,507	23,837	N/A	2,124	25,961	794	1,803,670	N/A	(2,124)	1,801,546
17	897-000	North Beddington Storm Trunk	Completed	34M2011, 2M2016	100%	810,393	100%	N/A	-	0%	810,393	273,590	N/A	26,249	299,839	20,320	536,803	N/A	(26,249)	510,554
18	897-000	North Beddington Trunk	Completed	34M2011	100%	3,025,790	100%	N/A	-	0%	3,025,790	1,444,500	N/A	6,863	1,451,363	107,284	1,581,290	N/A	(6,863)	1,574,427
19	897-000	North Ridge MacDonald Trunk	Completed	34M2011, 2M2016	100%	22,082,532	100%	N/A	-	0%	22,082,532	10,536,178	N/A	51,365	10,587,543	782,531	11,546,354	N/A	(51,365)	11,494,988
20	897-000	Priddis Storm Trunk Outfall	2016-2026	2M2016	100%	22,271,712	100%	N/A	-	0%	22,271,712	1,684,071	N/A	-	1,684,071	411,415	20,587,640	N/A	-	20,587,640
21	897-000	Providence Storm Trunk and Outfall	Completed	2M2016	100%	20,223,038	100%	N/A	-	0%	20,223,038	225,878	N/A	-	225,878	123,755	19,997,160	N/A	-	19,997,160
22	897-000	Seton Storm Trunk	2019-2025	2M2016	100%	17,794,278	100%	N/A	-	0%	17,794,278	1,001,698	N/A	-	1,001,698	398,627	16,792,580	N/A	-	16,792,580

Note: Please refer to the first page of this table for footnotes.

Stormwater – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete / (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
						(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
23	897-000	Shepard Wetland Projects	Completed	34M2011	100%	90,481,854	100%	N/A	-	0%	90,481,854	74,098,206	N/A	6,603,550	80,701,756	2,468,667	16,383,648	N/A	(6,603,550)	9,780,097
24	897-000	Shepard Wetlands Restoration	Completed	34M2011	100%	613,768	100%	N/A	-	0%	613,768	502,633	N/A	44,794	547,427	16,746	111,136	N/A	(44,794)	66,342
25	897-000	Skyview Ranch	Completed	34M2011	100%	1,018,918	100%	N/A	-	0%	1,018,918	486,427	N/A	2,311	488,738	36,127	532,491	N/A	(2,311)	530,180
26	897-000	Stormwater Management Cooperative Contribution Stage 1	2025-2029	1H2024	100%	8,506,364	100%	N/A	-	0%	8,506,364	-	N/A	-	-	-	8,506,364	N/A	-	8,506,364
27	897-000	Trinity East Hills - Construction Financing Agreement	Completed	34M2011	100%	1,481,534	100%	N/A	-	0%	1,481,534	1,213,271	N/A	108,125	1,321,396	40,422	268,263	N/A	(108,125)	160,138
28	897-000	West Symons Valley Bioengineering	Completed	34M2011	100%	963,593	100%	N/A	-	0%	963,593	460,015	N/A	2,186	462,201	34,166	503,578	N/A	(2,186)	501,392
29	897-000	Financing Costs				95,044,440	98%	N/A	1,764,398	2%	96,808,838	38,013,010	N/A	2,521,569	40,534,579	2,864,605	57,031,430	N/A	(757,171)	56,274,259
Total for Active Projects:						358,814,317	99%	-	3,948,398	1%	362,762,714	174,631,505	-	13,439,950	188,071,455	9,101,128	184,182,812	-	(9,491,553)	174,691,259
Projects Completed During 2024																				
Not applicable; no projects completed during 2024.																				
Total for Projects Completed During 2024:																				
2024 Total						358,814,317	99%	-	3,948,398	1%	362,762,714	174,631,505	-	13,439,950	188,071,455	9,101,128	184,182,812	-	(9,491,553)	174,691,259

Note: Please refer to the first page of this table for footnotes.

H. Water Distribution



The water distribution levy supports infrastructure of pipes and pumps that deliver clean water from treatment plants to homes, businesses, and other users. This system ensures that everyone has access to safe and reliable water.

Examples of Water Distribution projects funded through levies in 2024 include:

- **Valley Ridge Feedermain Phase I**
(\$1.3 million spent in 2024)
- **East McKenzie Feedermain**
(\$1.0 million spent in 2024)
- **Cranston Bow River Crossing**
(\$0.9 million spent in 2024)

Figure 11: Current Year Activity - Water Distribution

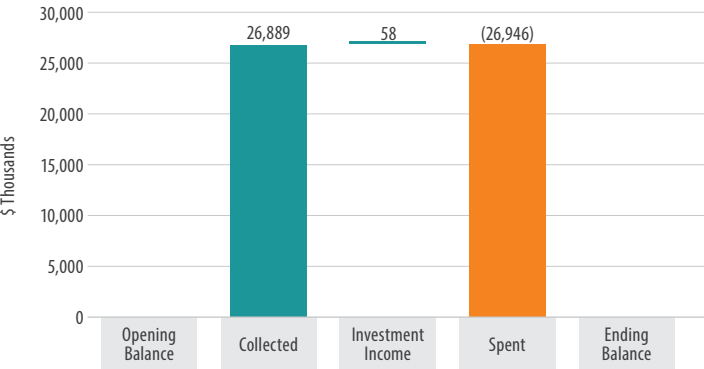


Table 26: Water Distribution Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$ -
Off-site Levies Collected	26,889
Investment Income Received	58
Off-site Levies Spent	(26,946)
Closing Balance as at December 31, 2024	\$ 1
Committed Portion of Closing Balance ¹	\$ 1
Uncommitted Portion of Closing Balance ²	-
Closing Balance as at December 31, 2024	\$ 1

¹ This portion is set aside for projects that Council has already approved.

² This portion is available for future projects as Council approves them.

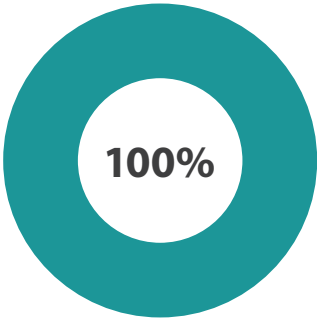
Principal and Interest Incurred in Advance of Levy Collections³
(in thousands)

Opening Balance as at January 1, 2024	\$ (33,686)
Incremental Principal and Interest Cashflow ⁴	14,257
Closing Balance as at December 31, 2024	\$ (19,429)

³ The negative account balances for this infrastructure have occurred as a result of principal and interest payments being incurred in advance of levies being collected. In these circumstances, interim funding from utility rate revenue is used to cover these costs until sufficient levies are collected. The interim funding will be recovered from future levy collections.

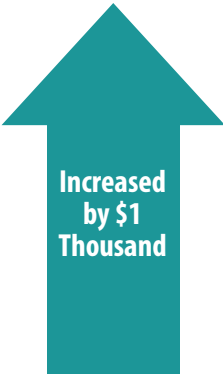
⁴ The incremental cashflow is the difference between levy funds available and principal and interest payments required in 2024. Levies collected during 2024 were enough to cover 2024 principal and interest and reduce the shortfall from 2023.

Committed Balance



100 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Water Distribution – Project Details



The following table shows the project details and amounts of off-site levies spent on Water Distribution projects as at December 31, 2024. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as “Financing Costs”).

Table 27: Water Distribution Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete				
	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)	
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other		
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
Active Projects																					
1	892-000	146 Avenue Feedermain	2023-2026	2M2016	100%	4,866,253	100%	N/A	-	0%	4,866,253	231,944	N/A	-	231,944	58,153	4,634,309	N/A	-	4,634,309	
2	892-000	17 Avenue SW Feedermain Phase 1	Completed	34M2011	100%	343,013	71%	N/A	138,142	29%	481,155	201,040	N/A	148,151	349,191	34,766	141,973	N/A	(10,009)	131,964	
3	892-000	210 Avenue Feedermain	Completed	2M2016	69%	9,483,894	68%	N/A	4,511,006	32%	13,994,900	839,144	N/A	4,947,654	5,786,799	193,877	8,644,749	N/A	(436,648)	8,208,102	
4	892-000	210 Avenue Pump Station	2016-2025	2M2016	69%	14,057,382	69%	N/A	6,256,754	31%	20,314,136	916,549	N/A	6,526,739	7,443,289	229,798	13,140,833	N/A	(269,985)	12,870,847	
5	892-000	210 Avenue SW Pump Station	Completed	34M2011	61%	20,381	43%	N/A	26,563	57%	46,944	11,945	N/A	28,488	40,433	2,066	8,436	N/A	(1,925)	6,511	
6	892-000	60 Street NE Feedermain	Completed	34M2011	100%	4,458,259	71%	N/A	1,795,484	29%	6,253,743	2,612,985	N/A	1,925,576	4,538,561	451,861	1,845,274	N/A	(130,092)	1,715,182	
7	892-000	60 Street NE Feedermain Phase 1	Completed	34M2011	100%	96,753	71%	N/A	38,966	29%	135,719	56,707	N/A	41,789	98,496	9,806	40,046	N/A	(2,823)	37,223	
8	892-000	60 Street NE Feedermain Phase 2	Completed	34M2011	100%	555,046	71%	N/A	223,535	29%	778,581	325,312	N/A	239,731	565,044	56,256	229,734	N/A	(16,196)	213,537	
9	892-000	69 Street 26 Avenue SW Feedermain	Completed	34M2011	100%	2,095,961	71%	N/A	844,111	29%	2,940,072	1,228,442	N/A	905,271	2,133,713	212,434	867,519	N/A	(61,160)	806,359	

¹ Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

² A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

³ Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2024) and forecasted (2025-2026), plus actual and forecasted financing costs for debt-financed projects. Some projects have cost projections which fall beyond 2026; those costs are not included in this report. Projects listed without funding have been deferred beyond 2026 and more details will be provided when available. Forecasted costs are subject to changes depending on the timing and financing arrangement.

⁴ City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

⁵ A negative balance represents an amount paid from The City's Utility rate revenue on behalf of the off-site levy fund. The amount paid will be recovered by The City from future off-site levies collections.

Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable Bylaw ²	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
						(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
10	892-000	Airdrie Feedermain Tie-in and Meter Chamber Relocation	Completed	34M2011, 2M2016	100%	2,785,510	85%	N/A	509,448	15%	3,294,958	845,900	N/A	546,361	1,392,261	154,410	1,939,610	N/A	(36,912)	1,902,698
11	892-000	Artist View Park Feedermain Phase 1	Completed	34M2011	100%	3,295,978	71%	N/A	1,327,396	29%	4,623,374	1,931,772	N/A	1,423,573	3,355,345	334,060	1,364,206	N/A	(96,177)	1,268,029
12	892-000	Belvedere Feedermain Phase 1	2021-2027	2M2016	100%	29,030,826	100%	N/A	-	0%	29,030,826	403,025	N/A	-	403,025	101,047	28,627,801	N/A	-	28,627,801
13	892-000	Big Hill East Reservoir	Completed	34M2011	100%	5,943,429	71%	N/A	2,393,609	29%	8,337,038	3,483,442	N/A	2,567,039	6,050,481	602,389	2,459,986	N/A	(173,429)	2,286,557
14	892-000	Broadcast Hill Reservoir	Completed	34M2011	100%	4,547,362	71%	N/A	1,831,369	29%	6,378,731	2,665,208	N/A	1,964,061	4,629,269	460,892	1,882,154	N/A	(132,692)	1,749,462
15	892-000	Broadcast Hill Reservoir - Land	Completed	34M2011	100%	415,188	71%	N/A	167,210	29%	582,398	243,342	N/A	179,325	422,667	42,081	171,847	N/A	(12,115)	159,731
16	892-000	Broadcast Hill South Feedermain Phase 1	Completed	34M2011	100%	56,450	71%	N/A	22,734	29%	79,184	33,085	N/A	24,381	57,467	5,721	23,365	N/A	(1,647)	21,717
17	892-000	Country Hills Boulevard NW Feedermain	Completed	34M2011	100%	902,338	71%	N/A	363,401	29%	1,265,739	528,860	N/A	389,731	918,591	91,455	373,478	N/A	(26,330)	347,148
18	892-000	Cranston Bow River Crossing	Completed	34M2011	100%	9,097,371	71%	N/A	3,663,803	29%	12,761,175	5,331,968	N/A	3,929,264	9,261,232	922,053	3,765,404	N/A	(265,461)	3,499,942
19	892-000	Cranston Feedermain Phase 1	Completed	34M2011	100%	1,987,277	71%	N/A	800,340	29%	2,787,617	1,164,743	N/A	858,329	2,023,071	201,418	822,534	N/A	(57,989)	764,546
20	892-000	Cranston Feedermain Phase 2	Completed	34M2011	100%	1,125,307	71%	N/A	453,197	29%	1,578,504	659,542	N/A	486,034	1,145,576	114,054	465,765	N/A	(32,836)	432,928
21	892-000	Cranston South Feedermain	Completed	34M2011	100%	2,456,483	71%	N/A	989,304	29%	3,445,787	1,439,744	N/A	1,060,985	2,500,729	248,974	1,016,739	N/A	(71,680)	945,059
22	892-000	Cranston South Feedermain A	Completed	34M2011	100%	1,947,709	71%	N/A	784,405	29%	2,732,114	1,141,552	N/A	841,239	1,982,791	197,408	806,157	N/A	(56,834)	749,323
23	892-000	Crestmont Extension	Completed	34M2011	100%	418,744	71%	N/A	168,641	29%	587,385	245,426	N/A	180,860	426,286	42,441	173,318	N/A	(12,219)	161,099
24	892-000	Crestmont Pump Station	Completed	34M2011	100%	6,154,764	71%	N/A	2,478,721	29%	8,633,485	3,607,306	N/A	2,658,317	6,265,623	623,808	2,547,458	N/A	(179,596)	2,367,862

Note: Please refer to the first page of this table for footnotes.

Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
	Program /Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
25	892-000	Deerfoot Trail Phase I	Completed	34M2011	100%	4,994,471	71%	N/A	2,011,433	29%	7,005,904	2,927,258	N/A	2,157,172	5,084,430	506,208	2,067,212	N/A	(145,739)	1,921,474
26	892-000	Deerfoot Trail Phase II	Completed	34M2011	100%	1,294,877	71%	N/A	521,489	29%	1,816,366	758,927	N/A	559,273	1,318,201	131,241	535,950	N/A	(37,785)	498,165
27	892-000	Discovery Ridge Flow Control Station	Completed	34M2011	100%	419,047	71%	N/A	168,764	29%	587,811	245,604	N/A	180,992	426,595	42,472	173,444	N/A	(12,228)	161,216
28	892-000	East McKenzie Feedermain	Completed	34M2011, 2M2016	30%	10,439,358	43%	N/A	13,791,482	57%	24,230,840	5,994,723	N/A	14,805,988	20,800,711	1,037,941	4,444,635	N/A	(1,014,506)	3,430,129
29	892-000	Evergreen Ridge Pump Station	Completed	34M2011	100%	2,612,552	71%	N/A	1,052,158	29%	3,664,710	1,531,216	N/A	1,128,393	2,659,609	264,792	1,081,336	N/A	(76,234)	1,005,101
30	892-000	Falconridge Feedermain Phase 2	Completed	34M2011	100%	1,029,586	71%	N/A	414,648	29%	1,444,234	603,440	N/A	444,691	1,048,131	104,352	426,146	N/A	(30,043)	396,103
31	892-000	Glendale Reservoir	Completed	34M2011	100%	2,075	71%	N/A	836	29%	2,911	1,216	N/A	896	2,113	210	859	N/A	(61)	798
32	892-000	Graves Bridge Feedermain	Completed	34M2011	75%	1,302,667	53%	N/A	1,133,724	47%	2,436,391	763,493	N/A	1,215,868	1,979,361	132,030	539,174	N/A	(82,144)	457,030
33	892-000	Haskayne Feedermain	2019-2025	2M2016	100%	8,070,407	100%	N/A	-	0%	8,070,407	544,293	N/A	-	544,293	136,465	7,526,114	N/A	-	7,526,114
34	892-000	Hillhurst Pump Station	Completed	34M2011	100%	585,062	71%	N/A	235,623	29%	820,685	342,905	N/A	252,695	595,600	59,298	242,157	N/A	(17,072)	225,085
35	892-000	Land Purchases - Pump Station/ Reservoir	Completed	34M2011	100%	1,403,896	71%	N/A	565,394	29%	1,969,291	822,823	N/A	606,360	1,429,183	142,290	581,073	N/A	(40,966)	540,107
36	892-000	Lower Sarcee Feedermain Phase 1	2015-2025	34M2011, 2M2016	71%	25,371,047	71%	N/A	10,326,299	29%	35,697,346	1,727,133	N/A	11,190,969	12,918,101	432,277	23,643,914	N/A	(864,669)	22,779,244
37	892-000	Lower Sarcee Reservoir Basin 2	Completed	34M2011	100%	4,127,973	71%	N/A	1,662,467	29%	5,790,440	2,419,404	N/A	1,782,921	4,202,325	418,385	1,708,569	N/A	(120,454)	1,588,115
38	892-000	Lower Sarcee South Feedermain Phase 1	Completed	34M2011	100%	2,567,358	71%	N/A	1,033,958	29%	3,601,316	1,504,728	N/A	1,108,873	2,613,601	260,211	1,062,630	N/A	(74,915)	987,715
39	892-000	Macleod Trail Feedermain	Completed	34M2011	100%	6,617,543	71%	N/A	2,665,097	29%	9,282,639	3,878,540	N/A	2,858,197	6,736,737	670,713	2,739,002	N/A	(193,100)	2,545,902

Note: Please refer to the first page of this table for footnotes.

Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
40	892-000	Macleod Trail Feedermain Phase 2	Completed	34M2011	100%	6,488,499	71%	N/A	2,613,127	29%	9,101,626	3,802,908	N/A	2,802,461	6,605,370	657,634	2,685,591	N/A	(189,334)	2,496,257
41	892-000	Mountain View Pump Station Rehab Capacity Upgrade	2024-2026	1H2024	43%	2,332,657	43%	N/A	3,092,126	57%	5,424,783	424	N/A	8,987	9,411	106	2,332,233	N/A	3,083,139	5,415,372
42	892-000	Mountview Pump Station	Completed	34M2011	100%	69,900	71%	N/A	28,151	29%	98,051	40,968	N/A	30,191	71,159	7,085	28,932	N/A	(2,040)	26,892
43	892-000	NE Transportation Utility Corridor Feedermain	Completed	34M2011	100%	6,209,656	71%	N/A	2,500,827	29%	8,710,483	3,639,478	N/A	2,682,025	6,321,503	629,372	2,570,178	N/A	(181,198)	2,388,980
44	892-000	North Water Servicing Options Facilities	2024-2029	1H2024	22%	1,067,449	22%	N/A	3,721,943	78%	4,789,392	8,266	N/A	461,129	469,396	2,072	1,059,183	N/A	3,260,813	4,319,996
45	892-000	North Water Servicing Options Preliminary Design	2023-2029	1H2024	22%	26,049,072	22%	N/A	90,826,949	78%	116,876,021	72,298	N/A	4,033,154	4,105,452	18,127	25,976,774	N/A	86,793,796	112,770,569
46	892-000	Northridge Feedermain	Completed	34M2011	100%	250,984	71%	N/A	101,080	29%	352,064	147,102	N/A	108,403	255,505	25,438	103,883	N/A	(7,324)	96,559
47	892-000	Northridge Feedermain Phase 1 & 2	2010-2035	34M2011, 2M2016	83%	36,200,765	83%	N/A	7,316,426	17%	43,517,191	2,445,496	N/A	7,851,947	10,297,443	611,625	33,755,269	N/A	(535,521)	33,219,748
48	892-000	Northridge Feedermain West Leg Design	2025-2035	2M2016	83%	1,730,560	83%	N/A	349,440	17%	2,080,000	-	N/A	-	-	-	1,730,560	N/A	349,440	2,080,000
49	892-000	Northridge Feedermain West Leg Phase 1 & 2	Completed	2M2016	83%	58,837	83%	N/A	11,881	17%	70,717	4,043	N/A	13,063	17,106	1,014	54,793	N/A	(1,182)	53,611
50	892-000	Northridge Reservoir	Completed	34M2011, 2M2016	83%	120,556	80%	N/A	29,308	20%	149,864	13,592	N/A	32,034	45,626	2,940	106,964	N/A	(2,726)	104,238
51	892-000	Nose Hill Feedermain	Completed	34M2011, 2M2016	10%	774,541	10%	N/A	6,685,591	90%	7,460,132	61,719	N/A	7,345,307	7,407,026	14,726	712,822	N/A	(659,716)	53,106
52	892-000	Ogden Feedermain Phase 1	2019-2025	2M2016	28%	6,022,333	28%	N/A	15,563,091	72%	21,585,424	412,685	N/A	17,062,599	17,475,284	103,468	5,609,649	N/A	(1,499,508)	4,110,141
53	892-000	Old Banff Coach Road Feedermain Phase 1	Completed	34M2011	100%	3,507,362	71%	N/A	1,412,527	29%	4,919,889	2,055,664	N/A	1,514,872	3,570,536	355,484	1,451,698	N/A	(102,345)	1,349,353
54	892-000	Old Banff Coach Road Feedermain Phase 2	Completed	34M2011	100%	2,692,610	71%	N/A	1,084,400	29%	3,777,010	1,578,138	N/A	1,162,971	2,741,109	272,906	1,114,472	N/A	(78,570)	1,035,901

Note: Please refer to the first page of this table for footnotes.

Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable Bylaw ²	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
55	892-000	Old Banff Coach Road Feedermain Phase 3	Completed	34M2011	100%	2,204,111	71%	N/A	887,666	29%	3,091,777	1,291,829	N/A	951,982	2,243,811	223,395	912,282	N/A	(64,316)	847,966
56	892-000	Providence	2019-2025	2M2016	100%	43,153,355	100%	N/A	-	0%	43,153,355	2,733,596	N/A	-	2,733,596	685,368	40,419,759	N/A	-	40,419,759
57	892-000	Providence Westview Reservoir	2026-2027	2M2016	100%	1,204,164	100%	N/A	-	0%	1,204,164	-	N/A	-	-	-	1,204,164	N/A	-	1,204,164
58	892-000	Pump Station 36 Installation	Completed	2M2016	83%	436,612	83%	N/A	88,162	17%	524,774	30,005	N/A	96,934	126,939	7,523	406,607	N/A	(8,772)	397,835
59	892-000	Research Park Feedermain Phase 1	Completed	34M2011	100%	476,005	71%	N/A	191,702	29%	667,707	278,986	N/A	205,592	484,578	48,245	197,018	N/A	(13,890)	183,129
60	892-000	Royal Oak Pump Station	Completed	34M2011	100%	1,522,139	71%	N/A	613,014	29%	2,135,153	892,125	N/A	657,430	1,549,555	154,274	630,014	N/A	(44,416)	585,598
61	892-000	Shaganappi Trail Feedermain Phase 1	Completed	34M2011	100%	3,494,623	71%	N/A	1,407,397	29%	4,902,020	2,048,198	N/A	1,509,370	3,557,568	354,193	1,446,425	N/A	(101,973)	1,344,452
62	892-000	Shaganappi Trail Feedermain Phase 2	Completed	34M2011	100%	5,801,767	71%	N/A	2,336,558	29%	8,138,324	3,400,414	N/A	2,505,853	5,906,267	588,031	2,401,352	N/A	(169,295)	2,232,057
63	892-000	South Glenmore Reservoir Basin II	Completed	34M2011, 2M2016	18%	583,687	63%	N/A	340,855	37%	924,542	337,702	N/A	366,607	704,309	58,444	245,985	N/A	(25,752)	220,233
64	892-000	Spy Hill East Reservoir	Completed	34M2011	100%	279,618	71%	N/A	112,611	29%	392,229	163,884	N/A	120,770	284,654	28,340	115,734	N/A	(8,159)	107,575
65	892-000	Spy Hill East Reservoir Construction	Completed	34M2011	100%	2,488,426	71%	N/A	1,002,169	29%	3,490,595	1,458,466	N/A	1,074,781	2,533,247	252,211	1,029,960	N/A	(72,612)	957,348
66	892-000	Spy Hill North Feedermain	Completed	34M2011	100%	2,480,271	71%	N/A	998,884	29%	3,479,155	1,453,686	N/A	1,071,259	2,524,945	251,385	1,026,584	N/A	(72,374)	954,210
67	892-000	Spy Hill North Pump Station	Completed	34M2011	100%	4,008,605	71%	N/A	1,614,394	29%	5,622,999	2,349,443	N/A	1,731,365	4,080,808	406,287	1,659,162	N/A	(116,971)	1,542,191
68	892-000	Symons Feedermain Phase 1	Completed	34M2011	100%	600,800	71%	N/A	241,961	29%	842,761	352,129	N/A	259,493	611,621	60,893	248,671	N/A	(17,531)	231,140
69	892-000	Symons Valley Feedermain	Completed	34M2011	100%	244,970	71%	N/A	98,657	29%	343,627	143,577	N/A	105,805	249,382	24,829	101,393	N/A	(7,148)	94,245

Note: Please refer to the first page of this table for footnotes.

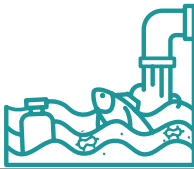
Water Distribution – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete / (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete / (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
70	892-000	Symons Valley Transportation Utility Corridor Crossing	Completed	34M2011	100%	1,674,380	71%	N/A	674,326	29%	2,348,706	981,354	N/A	723,185	1,704,538	169,705	693,026	N/A	(48,858)	644,168
71	892-000	Top Hill Reservoir	Completed	34M2011	100%	3,863,816	71%	N/A	1,556,083	29%	5,419,899	2,264,582	N/A	1,668,829	3,933,411	391,612	1,599,234	N/A	(112,746)	1,486,488
72	892-000	Tuscany Feedermain Phase I	Completed	34M2011	100%	2,177,566	71%	N/A	876,975	29%	3,054,541	1,276,271	N/A	940,517	2,216,788	220,704	901,295	N/A	(63,541)	837,753
73	892-000	Tuscany Feedermain Phase II	Completed	34M2011	100%	336,615	71%	N/A	135,565	29%	472,180	197,290	N/A	145,388	342,678	34,117	139,325	N/A	(9,822)	129,502
74	892-000	Valley Ridge Feedermain Phase 3	Completed	34M2011	100%	674,097	71%	N/A	271,480	29%	945,577	395,088	N/A	291,150	686,238	68,322	279,009	N/A	(19,670)	259,339
75	892-000	Valley Ridge Feedermain Phase I	Completed	34M2011	100%	13,126,566	71%	N/A	5,286,489	29%	18,413,055	7,693,478	N/A	5,669,522	13,363,000	1,330,427	5,433,088	N/A	(383,033)	5,050,055
76	892-000	Valley Ridge Feedermain Phase II	Completed	34M2011	100%	1,540,932	71%	N/A	620,583	29%	2,161,515	903,140	N/A	665,547	1,568,687	156,179	637,792	N/A	(44,964)	592,828
77	892-000	Valley Ridge Pump Station	Completed	34M2011	100%	1,375,958	71%	N/A	554,142	29%	1,930,100	806,449	N/A	594,293	1,400,741	139,458	569,509	N/A	(40,150)	529,359
78	892-000	Water Feedermain Under Graves Bridge	Completed	34M2011	50%	1,146,183	36%	N/A	2,069,393	64%	3,215,576	671,778	N/A	2,219,331	2,891,109	116,170	474,405	N/A	(149,938)	324,467
79	892-000	Westview Reservoir Land	2023-2025	2M2016	100%	882,361	100%	N/A	-	0%	882,361	17,178	N/A	-	17,178	4,307	865,183	N/A	-	865,183
80	892-000	Financing Costs				158,404,096	55%	N/A	128,306,512	45%	286,710,608	49,130,081	N/A	56,192,396	105,322,477	8,739,460	109,274,014	N/A	72,114,117	181,388,131
Total for Active Projects:						524,737,099	60%	-	350,993,958	40%	875,731,057	149,768,199	-	195,042,725	344,810,925	26,945,991	374,968,899	-	155,951,233	530,920,132
Projects Completed During 2024																				
Not applicable; no projects completed during 2024.																				
Total for Projects Completed During 2024:																				
2024 Total						524,737,099	60%	-	350,993,958	40%	875,731,057	149,768,199	-	195,042,725	344,810,925	26,945,991	374,968,899	-	155,951,233	530,920,132
Note: Please refer to the first page of this table for footnotes.																				



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I. Wastewater Collection

The wastewater collection levy supports infrastructure of pipes and pumps that transport sewage and stormwater from buildings to treatment plants. This system helps keep our environment clean and safe.

Examples of Wastewater Collection projects funded through levies in 2024 include:

- **North Ridge MacDonald Trunk**
(\$1.8 million spent in 2024)
- **Pine Creek Trunk**
(\$1.6 million spent in 2024)
- **South Cranston Syphon**
(\$1.4 million spent in 2024)

Figure 12: Current Year Activity - Wastewater Collection

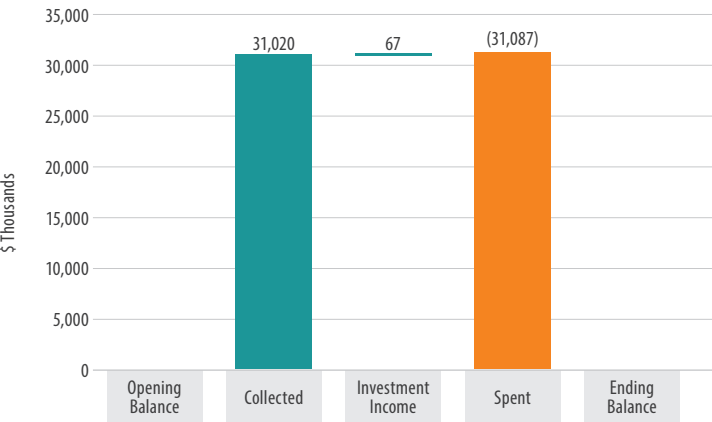


Table 28: Wastewater Collection Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$ -
Off-site Levies Collected	31,020
Investment Income Received	67
Off-site Levies Spent	(31,087)
Closing Balance as at December 31, 2024	\$ -
Committed Portion of Closing Balance ¹	\$ -
Uncommitted Portion of Closing Balance ²	-
Closing Balance as at December 31, 2024	\$ -

¹ This portion is set aside for projects that Council has already approved.

² This portion is available for future projects as Council approves them.

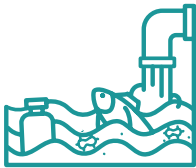
Principal and Interest Incurred in Advance of Levy Collections ³
(in thousands)

Opening Balance as at January 1, 2024	\$ (36,043)
Incremental Principal and Interest Cashflow ⁴	16,023
Closing Balance as at December 31, 2024	\$ (20,020)

³ The negative account balances for this infrastructure have occurred as a result of principal and interest payments being incurred in advance of levies being collected. In these circumstances, interim funding from utility rate revenue is used to cover these costs until sufficient levies are collected. The interim funding will be recovered from future levy collections.

⁴ The incremental cashflow is the difference between levy funds available and principal and interest payments required in 2024. Levies collected during 2024 were enough to cover 2024 principal and interest and reduce the shortfall from 2023.

Wastewater Collection – Project Details



The following table shows the project details and amounts of off-site levies spent on Wastewater Collection projects as at December 31, 2024. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as “Financing Costs”).

Table 29: Wastewater Collection Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)	
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other		
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
Active Projects																					
1	895-000	144 Avenue NE Sanitary Trunk	Completed	34M2011, 2M2016	100%	7,603,253	96%	N/A	295,614	4%	7,898,867	1,184,557	N/A	224,811	1,409,368	256,472	6,418,696	N/A	70,803	6,489,499	
2	895-000	85 Street SW	Completed	34M2011	100%	1,311,025	67%	N/A	637,533	33%	1,948,558	805,136	N/A	484,837	1,289,973	135,185	505,889	N/A	152,696	658,585	
3	895-000	Beddington Creek II	Completed	34M2011	100%	5,958,773	67%	N/A	2,897,670	33%	8,856,443	3,659,443	N/A	2,203,646	5,863,088	614,433	2,299,330	N/A	694,024	2,993,354	
4	895-000	Beddington Creek II - East Leg	Completed	34M2011, 2M2016	100%	2,776,452	68%	N/A	1,330,900	32%	4,107,352	1,685,373	N/A	1,012,135	2,697,508	283,306	1,091,078	N/A	318,765	1,409,844	
5	895-000	Beddington Creek South Upgrade	Completed	34M2011	100%	5,163,375	67%	N/A	2,510,878	33%	7,674,253	3,170,967	N/A	1,909,495	5,080,462	532,417	1,992,408	N/A	601,383	2,593,791	
6	895-000	Belvedere Sanitary Trunk - East Basin	2021-2025	2M2016	100%	12,736,420	100%	N/A	-	0%	12,736,420	31,316	N/A	-	31,316	7,481	12,705,104	N/A	-	12,705,104	
7	895-000	Bonnybrook Trunk Upgrade River Crossing	Completed	34M2011	32%	11,167	22%	N/A	40,701	78%	51,869	6,858	N/A	30,953	37,811	1,152	4,309	N/A	9,748	14,058	
8	895-000	Bonnybrook Trunk Upgrade South of Bow River (40%)	Completed	34M2011	25%	111,953	17%	N/A	553,624	83%	665,577	68,753	N/A	421,025	489,778	11,544	43,200	N/A	132,599	175,799	
9	895-000	Bowness Trunk Upgrade	Completed	34M2011, 2M2016	17%	6,619,043	17%	N/A	31,809,879	83%	38,428,923	3,771,136	N/A	24,813,466	28,584,602	638,042	2,847,907	N/A	6,996,413	9,844,320	

¹ Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

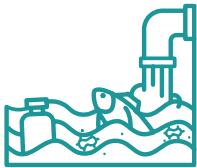
² A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

³ Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2024) and forecasted (2025-2026), plus actual and forecasted financing costs for debt-financed projects. Some projects have cost projections which fall beyond 2026; those costs are not included in this report. Projects listed without funding have been deferred beyond 2026 and more details will be provided when available. Forecasted costs are subject to changes depending on the timing and financing arrangement.

⁴ City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

⁵ A negative balance represents an amount paid from The City’s Utility rate revenue on behalf of the off-site levy fund. The amount paid will be recovered by The City from future off-site levies collections.

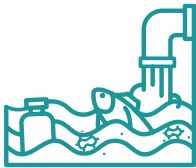
Wastewater Collection – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
						(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
10	895-000	Dufferin Industrial Lift Station	Completed	34M2011	100%	1,061,366	67%	N/A	516,127	33%	1,577,493	651,813	N/A	392,509	1,044,322	109,442	409,552	N/A	123,618	533,171
11	895-000	Fish Creek Force Main	Completed	34M2011	100%	5,032,449	67%	N/A	2,447,211	33%	7,479,659	3,090,562	N/A	1,861,077	4,951,639	518,916	1,941,887	N/A	586,134	2,528,021
12	895-000	Fish Creek West and Anderson Sanitary Upgrades	Completed	34M2011	100%	569,997	67%	N/A	277,182	33%	847,179	350,051	N/A	210,794	560,844	58,775	219,947	N/A	66,388	286,335
13	895-000	Foothills Industrial	Completed	34M2011	100%	1,811	67%	N/A	881	33%	2,692	1,112	N/A	670	1,782	187	699	N/A	211	910
14	895-000	Glacier Ridge Sanitary Trunk Extension East Basin	2019-2025	2M2016	100%	10,878,685	100%	N/A	-	0%	10,878,685	1,119,438	N/A	-	1,119,438	267,415	9,759,247	N/A	-	9,759,247
15	895-000	Glacier Ridge Sanitary Trunk Phase 1	2019-2025	2M2016	100%	19,045,759	100%	N/A	-	0%	19,045,759	2,166,678	N/A	-	2,166,678	517,583	16,879,081	N/A	-	16,879,081
16	895-000	Great Plains Trunk	Completed	34M2011	100%	3,144,365	67%	N/A	1,529,062	33%	4,673,427	1,931,039	N/A	1,162,834	3,093,874	324,228	1,213,326	N/A	366,227	1,579,553
17	895-000	Haskayne Sanitary Trunk	2019-2025	2M2016	100%	1,724,408	100%	N/A	-	0%	1,724,408	193,883	N/A	-	193,883	46,315	1,530,526	N/A	-	1,530,526
18	895-000	Inglewood Trunk Upgrade	2015-2025	34M2011, 2M2016	21%	25,165,591	21%	N/A	94,857,498	79%	120,023,088	2,707,737	N/A	80,731,920	83,439,657	633,708	22,457,853	N/A	14,125,577	36,583,431
19	895-000	Mahogany Force Main Phase 1	Completed	34M2011	100%	236,684	67%	N/A	115,096	33%	351,780	145,354	N/A	87,529	232,883	24,405	91,330	N/A	27,567	118,897
20	895-000	Mahogany Lift Station, Force Main, Trunk	Completed	34M2011	100%	7,363,315	67%	N/A	3,580,679	33%	10,943,995	4,522,010	N/A	2,723,067	7,245,077	759,261	2,841,306	N/A	857,612	3,698,918
21	895-000	McKenzie Syphon Upgrade	2020-2025	2M2016	15%	4,364,071	15%	N/A	23,992,467	85%	28,356,538	21,318	N/A	983,796	1,005,114	5,092	4,342,753	N/A	23,008,671	27,351,424
22	895-000	McKenzie Trunk & Pump Station	Completed	34M2011	100%	4,620,558	67%	N/A	2,246,914	33%	6,867,471	2,837,609	N/A	1,708,753	4,546,362	476,444	1,782,949	N/A	538,161	2,321,110
23	895-000	Midnapore Trunk	Completed	34M2011	100%	360,673	67%	N/A	175,391	33%	536,064	221,499	N/A	133,383	354,882	37,191	139,174	N/A	42,008	181,182

Note: Please refer to the first page of this table for footnotes.

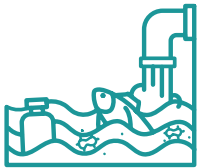
Wastewater Collection – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
24	895-000	New Areas	Completed	34M2011	100%	1,371,717	67%	N/A	667,047	33%	2,038,764	842,408	N/A	507,282	1,349,690	141,443	529,309	N/A	159,765	689,074
25	895-000	North Beddington	Completed	34M2011	100%	679,667	67%	N/A	330,512	33%	1,010,179	417,401	N/A	251,351	668,753	70,083	262,265	N/A	79,161	341,426
26	895-000	North Beddington Phase 2	Completed	34M2011	100%	1,408,088	67%	N/A	684,734	33%	2,092,822	864,745	N/A	520,733	1,385,477	145,194	543,343	N/A	164,001	707,345
27	895-000	North Beddington Sanitary Phase 2 Construction Financing Agreement	Completed	34M2011, 2M2016	100%	4,623,960	96%	N/A	183,758	4%	4,807,718	724,471	N/A	139,746	864,216	156,592	3,899,489	N/A	44,012	3,943,501
28	895-000	North Ridge MacDonald Trunk	Completed	34M2011, 2M2016	100%	17,082,311	67%	N/A	8,286,583	33%	25,368,894	10,469,901	N/A	6,301,855	16,771,755	1,758,277	6,612,410	N/A	1,984,729	8,597,139
29	895-000	Nose Creek IV	Completed	34M2011	100%	1,905,739	67%	N/A	926,734	33%	2,832,473	1,170,365	N/A	704,771	1,875,137	196,508	735,373	N/A	221,963	957,336
30	895-000	Nose Creek Trunk Upgrade	2016-2028	34M2011, 2M2016	43%	28,892,160	36%	N/A	50,479,243	64%	79,371,403	6,346,495	N/A	39,240,384	45,586,879	1,211,854	22,545,665	N/A	11,238,859	33,784,524
31	895-000	Nose Creek Trunk Upgrade (40%)	Completed	34M2011	40%	11,173,622	27%	N/A	30,344,379	73%	41,518,001	6,862,021	N/A	23,076,564	29,938,585	1,152,157	4,311,600	N/A	7,267,815	11,579,416
32	895-000	Nose Creek V	Completed	34M2011	100%	3,608,026	67%	N/A	1,754,534	33%	5,362,560	2,215,786	N/A	1,334,303	3,550,089	372,038	1,392,240	N/A	420,230	1,812,471
33	895-000	Pine Creek Trunk I	Completed	34M2011	100%	16,108,273	67%	N/A	7,833,232	33%	23,941,504	9,892,523	N/A	5,957,086	15,849,609	1,660,989	6,215,749	N/A	1,876,146	8,091,895
34	895-000	Saddle Ridge Sanitary Upgrade	Completed	34M2011, 2M2016	46%	3,030,289	47%	N/A	3,430,955	53%	6,461,244	487,072	N/A	3,293,166	3,780,238	104,483	2,543,217	N/A	137,789	2,681,006
35	895-000	Seton Trunk Phase 1	Completed	34M2011	100%	2,106,147	67%	N/A	1,024,190	33%	3,130,338	1,293,442	N/A	778,886	2,072,327	217,173	812,706	N/A	245,305	1,058,011
36	895-000	Seton Tunnel Phase 1	2016-2025	2M2016	100%	45,842,437	100%	N/A	-	0%	45,842,437	5,308,700	N/A	-	5,308,700	1,268,160	40,533,737	N/A	-	40,533,737
37	895-000	Seton Tunnel Phase 2	2021-2027	2M2016	100%	5,515,495	100%	N/A	-	0%	5,515,495	481,138	N/A	-	481,138	114,936	5,034,357	N/A	-	5,034,357

Note: Please refer to the first page of this table for footnotes.

Wastewater Collection – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)	
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other		
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
38	895-000	Shouldice Trunk Upgrade ³	2025-2030	2M2016	7%	-	0%	N/A	-	0%	-	-	N/A	-	-	-	-	N/A	-	-	
39	895-000	Silverado - West Pine Creek Trunk Phase 2	Completed	34M2011	100%	1,053,679	67%	N/A	512,390	33%	1,566,069	647,093	N/A	389,667	1,036,759	108,649	406,586	N/A	122,723	529,309	
40	895-000	Silverado-West Pine Creek Trunk	Completed	34M2011	100%	6,676,844	67%	N/A	3,246,858	33%	9,923,702	4,100,429	N/A	2,469,199	6,569,629	688,476	2,576,415	N/A	777,658	3,354,073	
41	895-000	South Cranston Syphon	Completed	34M2011	100%	14,109,408	67%	N/A	6,861,211	33%	20,970,620	8,664,967	N/A	5,217,875	13,882,842	1,454,878	5,444,441	N/A	1,643,336	7,087,778	
42	895-000	SW Elbow Valley	Completed	34M2011	100%	1,730,250	67%	N/A	841,397	33%	2,571,647	1,062,593	N/A	639,873	1,702,466	178,413	667,657	N/A	201,524	869,181	
43	895-000	Trans Canada Sanitary Trunk	2023-2027	1H2024	36%	52,212,179	36%	N/A	92,020,360	64%	144,232,539	160,119	N/A	2,368,834	2,528,953	38,250	52,052,060	N/A	89,651,526	141,703,586	
44	895-000	Trinity East Hills - Construction Financing Agreement	Completed	34M2011	100%	3,339,018	67%	N/A	1,623,719	33%	4,962,737	2,050,581	N/A	1,234,820	3,285,401	344,300	1,288,437	N/A	388,899	1,677,336	
45	895-000	Valley Ridge Syphon & Upgrade	Completed	34M2011	40%	6,529,064	27%	N/A	17,731,081	73%	24,260,145	4,009,674	N/A	13,484,290	17,493,964	673,238	2,519,390	N/A	4,246,790	6,766,181	
46	895-000	West Pine Creek Sanitary Trunk Phase 2	Completed	2M2016	100%	43,081,675	100%	N/A	-	0%	43,081,675	4,996,045	N/A	-	4,996,045	1,193,472	38,085,630	N/A	-	38,085,630	
47	895-000	Financing Costs				171,131,157	52%	N/A	156,522,468	48%	327,653,625	62,059,688	N/A	43,101,128	105,160,817	11,578,248	109,071,468	N/A	113,421,340	222,492,808	
Total for Active Projects:						569,072,398	51%	-	555,120,693	49%	1,124,193,090	169,471,300	-	272,108,512	441,579,812	31,086,808	399,601,098	-	283,012,181	682,613,279	
Projects Completed During 2024																					
Not applicable; no projects completed during 2024.																					
Total for Projects Completed During 2024:																					
2024 Total						569,072,398	51%	-	555,120,693	49%	1,124,193,090	169,471,300	-	272,108,512	441,579,812	31,086,808	399,601,098	-	283,012,181	682,613,279	
Note: Please refer to the first page of this table for footnotes.																					



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J. Water Treatment



The water treatment levy supports infrastructure of facilities and equipment that clean and purify water. This system removes contaminants to make the water safe for drinking and other uses.

Examples of Water Treatment projects funded through levies in 2024 include:

- **Glenmore Bearspaw Upgrade**
(\$0.5 million spent in 2024)
- **Pre-Treatment / Residuals Facility-Glenmore**
(\$0.2 million spent in 2024)

Figure 13: Current Year Activity - Water Treatment

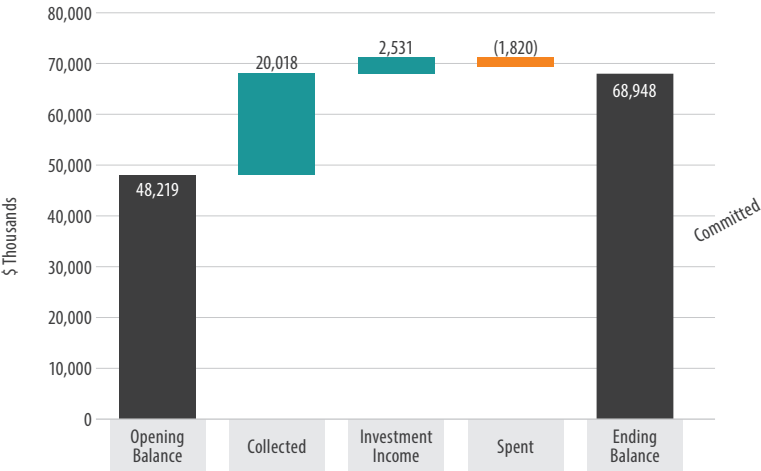


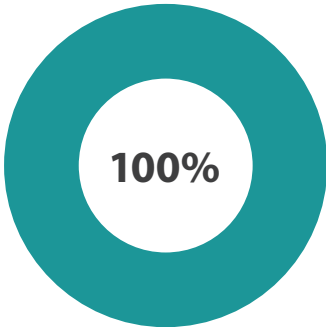
Table 30: Water Treatment Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$	48,219
Off-site Levies Collected		20,018
Collected - Developers		18,609
Collected - Density Incentive Program		1,409
Investment Income Received		2,531
Off-site Levies Spent		(1,820)
Closing Balance as at December 31, 2024	\$	68,948
Committed Portion of Closing Balance ¹	\$	68,948
Uncommitted Portion of Closing Balance ²		-
Closing Balance as at December 31, 2024	\$	68,948

¹ This portion is set aside for projects that Council has already approved.

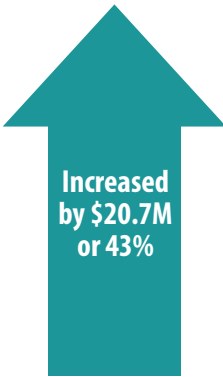
² This portion is available for future projects as Council approves them.

Committed Balance

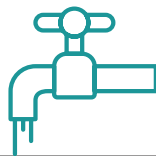


100 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Water Treatment – Project Details



The following table shows the project details and amounts of off-site levies spent on Water Treatment projects as at December 31, 2024. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as “Financing Costs”).

Table 31: Water Treatment Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete				
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)	
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other		
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	
Active Projects																					
1	891-000	Bearspaw Actiflo Air Scour Upgrade	Completed	34M2011	41%	535,301	9%	N/A	5,530,822	91%	6,066,123	295,140	N/A	3,930,424	4,225,564	18,332	240,161	N/A	1,600,398	1,840,559	
2	891-000	Bearspaw Electrical Distribution Center	Completed	34M2011	17%	29,142	4%	N/A	794,474	96%	823,616	16,068	N/A	564,585	580,653	998	13,074	N/A	229,889	242,963	
3	891-000	Bearspaw North Feeder Pump Station STN012 Upgrade	Completed	2M2016	25%	789,180	25%	N/A	2,306,491	75%	3,095,671	131,959	N/A	1,803,824	1,935,783	14,488	657,220	N/A	502,667	1,159,888	
4	891-000	Bearspaw Raw I Pump Station Upgrade	Completed	34M2011	20%	70,058	4%	N/A	1,602,922	96%	1,672,980	38,627	N/A	1,139,101	1,177,728	2,399	31,431	N/A	463,821	495,253	
5	891-000	Bearspaw Residual Treatment Facility Fourth Thickener	Completed	34M2011, 2M2016	16%	336,036	15%	N/A	1,843,590	85%	2,179,626	59,912	N/A	1,432,318	1,492,230	6,323	276,124	N/A	411,272	687,396	
6	891-000	Bearspaw UV Disinfection	2010-TBD	34M2011, 2M2016	80%	138,737	16%	N/A	732,683	84%	871,420	76,493	N/A	520,674	597,167	4,751	62,244	N/A	212,009	274,253	
7	891-000	Bearspaw Water Treatment Plant (Program 302)	Completed	34M2011	24%	517,474	5%	N/A	9,598,102	95%	10,115,576	285,311	N/A	6,820,797	7,106,108	17,721	232,163	N/A	2,777,306	3,009,468	
8	891-000	Bearspaw Water Treatment Plant Capacity Upgrades	2017-2026	2M2016	80%	17,879,047	80%	N/A	4,414,024	20%	22,293,071	128,703	N/A	148,614	277,317	14,131	17,750,344	N/A	4,265,410	22,015,754	
9	891-000	Bearspaw Yard Piping	Completed	34M2011	24%	405,353	5%	N/A	7,518,482	95%	7,923,835	223,493	N/A	5,342,935	5,566,428	13,882	181,860	N/A	2,175,547	2,357,407	

¹ Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

² A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

³ Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2024) and forecasted (2025-2026), plus actual and forecasted financing costs for debt-financed projects. Some projects have cost projections which fall beyond 2026; those costs are not included in this report. Projects listed without funding have been deferred beyond 2026 and more details will be provided when available. Forecasted costs are subject to changes depending on the timing and financing arrangement.

⁴ City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

⁵ A negative balance represents an amount paid from The City’s Utility rate revenue on behalf of the off-site levy fund. The amount paid will be recovered by The City from future off-site levies collections.

Water Treatment – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
						(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
10	891-000	Bonnybrook Water Treatment Plant Residual Management System	Completed	34M2011	24%	36,348	5%	N/A	674,189	95%	710,538	20,041	N/A	479,106	499,147	1,245	16,308	N/A	195,083	211,391
11	891-000	Chemical System	Completed	34M2011	24%	233,121	5%	N/A	4,323,935	95%	4,557,056	128,532	N/A	3,072,762	3,201,294	7,983	104,589	N/A	1,251,173	1,355,762
12	891-000	Glenmore Bearspaw Upgrade (Program 304)	Completed	34M2011	24%	15,454,809	5%	N/A	286,655,720	95%	302,110,529	8,521,062	N/A	203,709,059	212,230,121	529,265	6,933,747	N/A	82,946,660	89,880,408
13	891-000	Glenmore Dam - Crest Stop Logs	Completed	34M2011	10%	11,643	2%	N/A	534,579	98%	546,222	6,419	N/A	379,893	386,313	399	5,223	N/A	154,686	159,909
14	891-000	Glenmore Dam Infrastructure Improvements	Completed	34M2011	8%	8,310	2%	N/A	461,429	98%	469,740	4,582	N/A	327,910	332,492	285	3,728	N/A	133,519	137,248
15	891-000	Glenmore Site Work & Services	Completed	34M2011	24%	654,426	5%	N/A	12,138,293	95%	12,792,720	360,820	N/A	8,625,958	8,986,779	22,411	293,606	N/A	3,512,335	3,805,941
16	891-000	Glenmore Space Planning 2012-14	Completed	34M2011	22%	11,736	5%	N/A	238,537	95%	250,273	6,471	N/A	169,514	175,985	402	5,265	N/A	69,023	74,288
17	891-000	Glenmore UV Disinfection	2011-TBD	34M2011, 2M2016	80%	18,112	16%	N/A	95,186	84%	113,298	9,986	N/A	67,643	77,629	620	8,126	N/A	27,543	35,669
18	891-000	Glenmore Water Treatment Plant (Program 300)	Completed	34M2011	24%	1,616,616	5%	N/A	29,984,976	95%	31,601,592	891,327	N/A	21,308,528	22,199,854	55,363	725,289	N/A	8,676,449	9,401,738
19	891-000	Glenmore Water Treatment Plant (Program 301)	Completed	34M2011	24%	1,156,874	5%	N/A	21,457,701	95%	22,614,575	637,847	N/A	15,248,703	15,886,550	39,618	519,028	N/A	6,208,997	6,728,025
20	891-000	Glenmore Water Treatment Plant Capacity Expansion ³	TBD	2M2016	80%	-	0%	N/A	-	0%	-	-	N/A	-	-	-	-	N/A	-	-
21	891-000	Pre Treatment / Residuals Facility- Glenmore	Completed	34M2011	24%	6,933,829	5%	N/A	128,613,460	95%	135,547,289	3,822,990	N/A	91,397,886	95,220,877	237,456	3,110,839	N/A	37,215,573	40,326,412
22	891-000	Pre Treatment Stage I & II	Completed	34M2011	24%	227,402	5%	N/A	4,217,857	95%	4,445,259	125,379	N/A	2,997,378	3,122,757	7,788	102,023	N/A	1,220,478	1,322,502
23	891-000	Raw Water Intake	2024-2034	1H2024	89%	8,442,708	89%	N/A	1,032,832	11%	9,475,540	36,984	N/A	21,161	58,145	4,061	8,405,724	N/A	1,011,671	9,417,395

Note: Please refer to the first page of this table for footnotes.

Water Treatment – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
	Program /Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/(Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/(Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
24	891-000	Sodium Hypochlorite Bearspaw	Completed	34M2011	10%	403,531	2%	N/A	18,949,582	98%	19,353,112	222,488	N/A	13,466,333	13,688,821	13,819	181,043	N/A	5,483,248	5,664,291
25	891-000	Sodium Hypochlorite System	Completed	34M2011	24%	64,760	5%	N/A	1,201,170	95%	1,265,930	35,706	N/A	853,600	889,305	2,218	29,054	N/A	347,570	376,625
26	891-000	Water Treatment Expansion Program	2024-2034	1H2024	89%	20,810,617	89%	N/A	2,545,850	11%	23,356,467	72,252	N/A	41,340	113,592	7,933	20,738,365	N/A	2,504,510	23,242,874
27	891-000	Water Treatment Plant Master Planning	Completed	34M2011	75%	88,603	16%	N/A	465,638	84%	554,241	48,851	N/A	330,901	379,753	3,034	39,751	N/A	134,737	174,488
28	891-000	Financing Costs				30,238,750	10%	N/A	281,705,013	90%	311,943,763	15,372,783	N/A	243,177,036	258,549,818	793,287	14,865,967	N/A	38,527,978	53,393,945
Total for Active Projects:						107,112,524	11%	-	829,637,537	89%	936,750,061	31,580,225	-	627,377,983	658,958,208	1,820,212	75,532,299	-	202,259,554	277,791,853
Projects Completed During 2024																				
Not applicable; no projects completed during 2024.																				
Total for Projects Completed During 2024:																				
2024 Total						107,112,524	11%	-	829,637,537	89%	936,750,061	31,580,225	-	627,377,983	658,958,208	1,820,212	75,532,299	-	202,259,554	277,791,853

Note: Please refer to the first page of this table for footnotes.

K. Wastewater Treatment



The wastewater treatment levy supports infrastructure that includes facilities and equipment that clean sewage and stormwater. This system removes harmful substances from the water, making it safe to release back into the environment or reuse.

Examples of Wastewater Treatment projects funded through levies in 2024 include:

- **Bonnybrook Wastewater Treatment Plant D Expansion**
(\$28 million spent in 2024)
- **Pine Creek Wastewater Treatment Plant**
(\$15 million spent in 2024)

Figure 14: Current Year Activity - Wastewater Treatment



Table 32: Wastewater Treatment Levy Balance (in thousands)

Opening Balance as at January 1, 2024	\$ -
Off-site Levies Collected	90,179
Collected - Developers	83,758
Collected - Density Incentive Program	6,421
Investment Income Received	538
Off-site Levies Spent	(78,234)
Closing Balance as at December 31, 2024	\$ 12,483
Committed Portion of Closing Balance ¹	\$ 12,483
Uncommitted Portion of Closing Balance ²	-
Closing Balance as at December 31, 2024	\$ 12,483

¹ This portion is set aside for projects that Council has already approved.

² This portion is available for future projects as Council approves them.

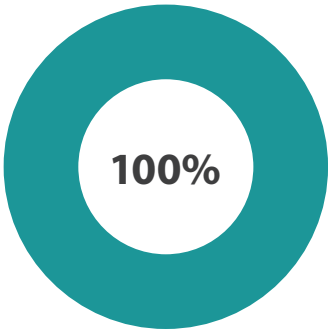
Principal and Interest Incurred in Advance of Levy Collections ³
(in thousands)

Opening Balance as at January 1, 2024	\$ (26,816)
Incremental Principal and Interest Cashflow ⁴	15,037
Closing Balance as at December 31, 2024	\$ (11,779)

³ The negative account balances for this infrastructure have occurred as a result of principal and interest payments being incurred in advance of levies being collected. In these circumstances, interim funding from utility rate revenue is used to cover these costs until sufficient levies are collected. The interim funding will be recovered from future levy collections.

⁴ The incremental cashflow is the difference between levy funds available and principal and interest payments required in 2024. Levies collected during 2024 were enough to cover 2024 principal and interest and reduce the shortfall from 2023.

Committed Balance



100 per cent of the ending balance is committed towards Council-approved projects.

Closing vs Opening Balance



Wastewater Treatment – Project Details



The following table shows the project details and amounts of off-site levies spent on Wastewater Treatment projects as at December 31, 2024. Water uses debt financing to finance the majority of its projects, and uses levies to pay for the principal and interest payments on the debt-financed projects. Details on the debt financing program can be found in the [1H2024 Off-site Levies Bylaw - Background Report](#). The following table includes the principal totals for each project and the total debt-financing costs for each category of development (labelled as “Financing Costs”).

Table 33: Wastewater Treatment Projects

General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program / Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
(#)	(#)			(#)	(%)	(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Active Projects																				
1	894-000	600V System Upgrades	Completed	34M2011, 2M2016	38%	5,938,059	38%	N/A	9,532,272	62%	15,470,332	1,859,027	N/A	10,337,118	12,196,145	415,192	4,079,032	N/A	(804,846)	3,274,186
2	894-000	Bonnybrook Capacity Upgrade	Completed	2M2016	77%	45,358,919	77%	N/A	13,856,380	23%	59,215,299	14,171,735	N/A	15,049,607	29,221,342	3,172,647	31,187,183	N/A	(1,193,227)	29,993,956
3	894-000	Bonnybrook Centrate / Supernatant Treatment ³	TBD	2M2016	61%	-	0%	N/A	-	0%	-	-	N/A	-	-	-	-	N/A	-	-
4	894-000	Bonnybrook Dewatering Building	Completed	2M2016	38%	32,354,913	38%	N/A	52,122,667	62%	84,477,580	10,108,823	N/A	56,611,154	66,719,976	2,263,077	22,246,091	N/A	(4,488,487)	17,757,604
5	894-000	Bonnybrook Struvite Recovery ³	TBD	2M2016	15%	-	0%	N/A	-	0%	-	-	N/A	-	-	-	-	N/A	-	-
6	894-000	Bonnybrook Wastewater Treatment Plant 13.2&5kV System Expansion	Completed	34M2011, 2M2016	77%	31,863,773	76%	N/A	9,919,275	24%	41,783,048	9,989,265	N/A	10,630,223	20,619,489	2,227,415	21,874,507	N/A	(710,948)	21,163,559
7	894-000	Bonnybrook Wastewater Treatment Plant Blower Upgrades	Completed	2M2016	77%	9,271,166	77%	N/A	2,832,184	23%	12,103,350	2,896,641	N/A	3,076,074	5,972,716	648,475	6,374,525	N/A	(243,890)	6,130,635
8	894-000	Bonnybrook Wastewater Treatment Plant Capacity Upgrades	Completed	34M2011	72%	28,806,628	48%	N/A	30,727,155	52%	59,533,783	11,610,778	N/A	18,686,451	30,297,228	1,914,108	17,195,851	N/A	12,040,704	29,236,555
9	894-000	Bonnybrook Wastewater Treatment Plant D Expansion	2014-2029	34M2011, 2M2016	77%	522,340,205	76%	N/A	169,400,839	24%	691,741,044	125,814,545	N/A	137,519,985	263,334,530	27,963,120	396,525,660	N/A	31,880,853	428,406,514

¹ Projects listed as "Completed" may have remaining costs to complete listed; these are related to outstanding debt-servicing payments.

² A project may be listed under more than one bylaw; this refers to the latest Off-site Levies Bylaw in which this project was levied under.

³ Council-approved budget is done at the Program level for Water, Wastewater, and Stormwater. As such, the budget on this report represents total project costs, actual (2000-2024) and forecasted (2025-2026), plus actual and forecasted financing costs for debt-financed projects. Some projects have cost projections which fall beyond 2026; those costs are not included in this report. Projects listed without funding have been deferred beyond 2026 and more details will be provided when available. Forecasted costs are subject to changes depending on the timing and financing arrangement.

⁴ City Contributions to date are from Utility Rate Revenue and/or Drainage Fees.

⁵ A negative balance represents an amount paid from The City's Utility rate revenue on behalf of the off-site levy fund. The amount paid will be recovered by The City from future off-site levies collections.

Wastewater Treatment – Project Details – continued



General Information				Bylaw		Funding Allocation per Council-approved Budget ³						Actual Spent to Date				Current Year	Remaining Budget to Complete			
#	Program /Project	Project Description	Estimated Start / End Date ¹	Applicable Off-site Levies Bylaw	Off-site Levy Allocation per Latest Applicable ² Bylaw	Off-site Levy Portion of Budget		City Portion of Budget			Total Project Budget	Off-site Levy Spent to Date	City Contribution to date ⁴		Total Project Spend	Off-site Levies Spent in 2024	Off-site Levy Cost to Complete/ (Owed)	City Cost to Complete / (Owed) ⁵		Total Cost to Complete/ (Owed)
							Per cent of Total Budget	Grants	Other	Per cent of Total Budget			Grants	Other				Grants	Other	
						(\$)	(%)	(\$)	(\$)	(%)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
10	894-000	Fermenter / Digester at Pine Creek Wastewater Treatment Plant	Completed	34M2011	100%	1,657,838	56%	N/A	1,328,439	44%	2,986,277	668,207	N/A	807,879	1,476,085	110,158	989,631	N/A	520,560	1,510,191
11	894-000	Fish Creek Wastewater Treatment Plant Capacity Assessment	Completed	34M2011, 2M2016	77%	621,876	62%	N/A	389,050	38%	1,010,926	230,111	N/A	271,186	501,298	42,115	391,765	N/A	117,864	509,628
12	894-000	Pine Creek Construction	Completed	34M2011	98%	3,967,998	56%	N/A	3,179,590	44%	7,147,588	1,599,338	N/A	1,933,640	3,532,978	263,661	2,368,660	N/A	1,245,950	3,614,610
13	894-000	Pine Creek Design	Completed	34M2011	100%	5,489,325	56%	N/A	4,398,641	44%	9,887,966	2,212,523	N/A	2,674,995	4,887,518	364,748	3,276,802	N/A	1,723,646	5,000,448
14	894-000	Pine Creek Equipment	Completed	34M2011	39%	491,964	56%	N/A	394,215	44%	886,179	198,291	N/A	239,738	438,029	32,689	293,673	N/A	154,477	448,150
15	894-000	Pine Creek Gas Holder	Completed	34M2011	100%	799,477	56%	N/A	640,628	44%	1,440,104	322,237	N/A	389,592	711,829	53,123	477,240	N/A	251,035	728,276
16	894-000	Pine Creek Wastewater Treatment Plant	Completed	34M2011	100%	228,816,993	56%	N/A	183,352,949	44%	412,169,943	92,226,804	N/A	111,504,494	203,731,298	15,204,155	136,590,190	N/A	71,848,455	208,438,644
17	894-000	Power Management System	2015-2025	34M2011, 2M2016	77%	3,684,005	75%	N/A	1,201,885	25%	4,885,891	1,147,728	N/A	1,227,969	2,375,698	253,274	2,536,277	N/A	(26,084)	2,510,193
18	894-000	South Catchment Wastewater Treatment Expansion Plan	2024-2030+	2M2016	76%	1,221,815	76%	N/A	390,078	24%	1,611,893	30,762	N/A	34,141	64,903	6,887	1,191,053	N/A	355,937	1,546,990
19	894-000	Financing Costs				276,189,259	48%	N/A	303,437,604	52%	579,626,862	139,379,164	N/A	266,134,014	405,513,178	23,299,331	136,810,095	N/A	37,303,590	174,113,685
Total for Active Projects:						1,198,874,213	60%	-	787,103,851	40%	1,985,978,064	414,465,979	-	637,128,262	1,051,594,240	78,234,175	784,408,234	-	149,975,589	934,383,823
Projects Completed During 2024																				
Not applicable; no projects completed during 2024.																				
Total for Projects Completed During 2024:																				
2024 Total						1,198,874,213	60%	-	787,103,851	40%	1,985,978,064	414,465,979	-	637,128,262	1,051,594,240	78,234,175	784,408,234	-	149,975,589	934,383,823

Note: Please refer to the first page of this table for footnotes.

Appendices

Appendix 1 – 2024 Off-site Levies Collection Details

Appendix 2 – Project Details For Completed Projects from Past 5 Years



Appendix 1 – 2024 Off-site Levies Collection Details – Established Area

Table 34: Developer Contributions by Infrastructure Type and Benefitting Area as required by the Municipal Government Act.
Established Area

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 1	(5,030)	(22,917)	(27,947)
External Contributor 2	(1,416)	(6,451)	(7,867)
External Contributor 3	(1,087)	(4,951)	(6,038)
External Contributor 4	616	2,806	3,422
External Contributor 5	694	3,162	3,856
External Contributor 6	857	3,906	4,763
External Contributor 7	986	4,493	5,479
External Contributor 8	1,052	4,793	5,845
External Contributor 9	1,052	4,793	5,845
External Contributor 10	1,087	4,951	6,038
External Contributor 11	1,087	4,951	6,038
External Contributor 12	1,087	4,951	6,038
External Contributor 13	1,087	4,951	6,038
External Contributor 14	1,087	4,951	6,038
External Contributor 15	1,087	4,951	6,038
External Contributor 16	1,087	4,951	6,038
External Contributor 17	1,087	4,951	6,038
External Contributor 18	1,087	4,951	6,038
External Contributor 19	1,110	5,058	6,168
External Contributor 20	1,121	5,107	6,228
External Contributor 21	1,123	5,114	6,237
External Contributor 22	1,123	5,114	6,237
External Contributor 23	1,123	5,114	6,237
External Contributor 24	1,123	5,114	6,237
External Contributor 25	1,123	5,114	6,237

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 26	1,123	5,114	6,237
External Contributor 27	1,123	5,114	6,237
External Contributor 28	1,123	5,114	6,237
External Contributor 29	1,123	5,114	6,237
External Contributor 30	1,123	5,114	6,237
External Contributor 31	1,123	5,114	6,237
External Contributor 32	1,123	5,114	6,237
External Contributor 33	1,123	5,114	6,237
External Contributor 34	1,123	5,114	6,237
External Contributor 35	1,123	5,114	6,237
External Contributor 36	1,123	5,114	6,237
External Contributor 37	1,123	5,114	6,237
External Contributor 38	1,160	5,283	6,443
External Contributor 39	1,160	5,283	6,443
External Contributor 40	1,160	5,283	6,443
External Contributor 41	1,160	5,283	6,443
External Contributor 42	1,160	5,283	6,443
External Contributor 43	1,160	5,283	6,443
External Contributor 44	1,160	5,283	6,443
External Contributor 45	1,160	5,283	6,443
External Contributor 46	1,182	5,383	6,565
External Contributor 47	1,219	5,552	6,771
External Contributor 48	1,219	5,552	6,771
External Contributor 49	1,219	5,552	6,771
External Contributor 50	1,219	5,552	6,771

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 51	1,219	5,552	6,771
External Contributor 52	1,219	5,552	6,771
External Contributor 53	1,219	5,552	6,771
External Contributor 54	1,219	5,552	6,771
External Contributor 55	1,219	5,552	6,771
External Contributor 56	1,219	5,552	6,771
External Contributor 57	1,219	5,552	6,771
External Contributor 58	1,219	5,552	6,771
External Contributor 59	1,219	5,552	6,771
External Contributor 60	1,219	5,552	6,771
External Contributor 61	1,219	5,552	6,771
External Contributor 62	1,219	5,552	6,771
External Contributor 63	1,219	5,552	6,771
External Contributor 64	1,219	5,552	6,771
External Contributor 65	1,219	5,552	6,771
External Contributor 66	1,219	5,552	6,771
External Contributor 67	1,219	5,552	6,771
External Contributor 68	1,219	5,552	6,771
External Contributor 69	1,219	5,552	6,771
External Contributor 70	1,219	5,552	6,771
External Contributor 71	1,219	5,552	6,771
External Contributor 72	1,219	5,552	6,771
External Contributor 73	1,219	5,552	6,771
External Contributor 74	1,219	5,552	6,771
External Contributor 75	1,219	5,552	6,771

Appendix 1 – 2024 Off-site Levies Collection Details – Established Area – continued

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 76	1,219	5,552	6,771
External Contributor 77	1,219	5,552	6,771
External Contributor 78	1,219	5,552	6,771
External Contributor 79	1,219	5,552	6,771
External Contributor 80	1,219	5,552	6,771
External Contributor 81	1,219	5,552	6,771
External Contributor 82	1,219	5,552	6,771
External Contributor 83	1,219	5,552	6,771
External Contributor 84	1,219	5,552	6,771
External Contributor 85	1,219	5,552	6,771
External Contributor 86	1,219	5,552	6,771
External Contributor 87	1,219	5,552	6,771
External Contributor 88	1,219	5,552	6,771
External Contributor 89	1,219	5,552	6,771
External Contributor 90	1,219	5,552	6,771
External Contributor 91	1,219	5,552	6,771
External Contributor 92	1,219	5,552	6,771
External Contributor 93	1,219	5,552	6,771
External Contributor 94	1,219	5,552	6,771
External Contributor 95	1,219	5,552	6,771
External Contributor 96	1,219	5,552	6,771
External Contributor 97	1,219	5,552	6,771
External Contributor 98	1,219	5,552	6,771
External Contributor 99	1,219	5,552	6,771
External Contributor 100	1,219	5,552	6,771

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 101	1,219	5,552	6,771
External Contributor 102	1,219	5,552	6,771
External Contributor 103	1,219	5,552	6,771
External Contributor 104	1,219	5,552	6,771
External Contributor 105	1,219	5,552	6,771
External Contributor 106	1,219	5,552	6,771
External Contributor 107	1,219	5,552	6,771
External Contributor 108	1,219	5,552	6,771
External Contributor 109	1,219	5,552	6,771
External Contributor 110	1,219	5,552	6,771
External Contributor 111	1,219	5,552	6,771
External Contributor 112	1,219	5,552	6,771
External Contributor 113	1,221	5,561	6,782
External Contributor 114	1,221	5,561	6,782
External Contributor 115	1,221	5,561	6,782
External Contributor 116	1,261	5,744	7,005
External Contributor 117	1,325	6,035	7,360
External Contributor 118	1,325	6,035	7,360
External Contributor 119	1,325	6,035	7,360
External Contributor 120	1,325	6,035	7,360
External Contributor 121	1,325	6,035	7,360
External Contributor 122	1,325	6,035	7,360
External Contributor 123	1,327	6,046	7,373
External Contributor 124	1,371	6,245	7,616
External Contributor 125	1,371	6,245	7,616

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 126	1,371	6,245	7,616
External Contributor 127	1,371	6,245	7,616
External Contributor 128	1,371	6,245	7,616
External Contributor 129	1,371	6,245	7,616
External Contributor 130	1,371	6,245	7,616
External Contributor 131	1,371	6,245	7,616
External Contributor 132	1,416	6,451	7,867
External Contributor 133	1,416	6,451	7,867
External Contributor 134	1,416	6,451	7,867
External Contributor 135	1,416	6,451	7,867
External Contributor 136	1,416	6,451	7,867
External Contributor 137	1,416	6,451	7,867
External Contributor 138	1,416	6,451	7,867
External Contributor 139	1,416	6,451	7,867
External Contributor 140	1,463	6,664	8,127
External Contributor 141	1,463	6,664	8,127
External Contributor 142	1,463	6,664	8,127
External Contributor 143	1,463	6,664	8,127
External Contributor 144	1,463	6,664	8,127
External Contributor 145	1,537	7,001	8,538
External Contributor 146	1,537	7,001	8,538
External Contributor 147	1,537	7,001	8,538
External Contributor 148	1,537	7,001	8,538
External Contributor 149	1,537	7,001	8,538
External Contributor 150	1,537	7,001	8,538

Appendix 1 – 2024 Off-site Levies Collection Details – Established Area – continued

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 151	1,537	7,001	8,538
External Contributor 152	1,537	7,001	8,538
External Contributor 153	1,537	7,001	8,538
External Contributor 154	1,537	7,001	8,538
External Contributor 155	1,537	7,001	8,538
External Contributor 156	1,537	7,001	8,538
External Contributor 157	1,537	7,001	8,538
External Contributor 158	1,537	7,001	8,538
External Contributor 159	1,537	7,001	8,538
External Contributor 160	1,537	7,001	8,538
External Contributor 161	1,537	7,001	8,538
External Contributor 162	1,537	7,001	8,538
External Contributor 163	1,537	7,001	8,538
External Contributor 164	1,537	7,001	8,538
External Contributor 165	1,537	7,001	8,538
External Contributor 166	1,537	7,001	8,538
External Contributor 167	1,537	7,001	8,538
External Contributor 168	1,537	7,001	8,538
External Contributor 169	1,537	7,001	8,538
External Contributor 170	1,537	7,001	8,538
External Contributor 171	1,537	7,001	8,538
External Contributor 172	1,537	7,001	8,538
External Contributor 173	1,537	7,001	8,538
External Contributor 174	1,537	7,001	8,538
External Contributor 175	1,537	7,001	8,538

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 176	1,537	7,001	8,538
External Contributor 177	1,537	7,001	8,538
External Contributor 178	1,537	7,001	8,538
External Contributor 179	1,548	7,052	8,600
External Contributor 180	1,855	8,449	10,304
External Contributor 181	1,905	8,678	10,583
External Contributor 182	1,968	8,963	10,931
External Contributor 183	1,968	8,963	10,931
External Contributor 184	2,033	9,259	11,292
External Contributor 185	2,033	9,259	11,292
External Contributor 186	2,033	9,259	11,292
External Contributor 187	2,033	9,259	11,292
External Contributor 188	2,100	9,565	11,665
External Contributor 189	2,100	9,565	11,665
External Contributor 190	2,100	9,565	11,665
External Contributor 191	2,100	9,565	11,665
External Contributor 192	2,100	9,565	11,665
External Contributor 193	2,100	9,565	11,665
External Contributor 194	2,100	9,565	11,665
External Contributor 195	2,100	9,565	11,665
External Contributor 196	2,100	9,565	11,665
External Contributor 197	2,100	9,565	11,665
External Contributor 198	2,100	9,565	11,665
External Contributor 199	2,100	9,565	11,665
External Contributor 200	2,100	9,565	11,665

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 201	2,100	9,565	11,665
External Contributor 202	2,100	9,565	11,665
External Contributor 203	2,100	9,565	11,665
External Contributor 204	2,169	9,880	12,049
External Contributor 205	2,169	9,880	12,049
External Contributor 206	2,169	9,880	12,049
External Contributor 207	2,169	9,880	12,049
External Contributor 208	2,245	10,229	12,474
External Contributor 209	2,245	10,229	12,474
External Contributor 210	2,263	10,310	12,574
External Contributor 211	2,279	10,381	12,659
External Contributor 212	2,279	10,381	12,659
External Contributor 213	2,279	10,381	12,659
External Contributor 214	2,279	10,381	12,659
External Contributor 215	2,279	10,381	12,659
External Contributor 216	2,279	10,381	12,659
External Contributor 217	2,279	10,381	12,659
External Contributor 218	2,279	10,381	12,659
External Contributor 219	2,279	10,381	12,659
External Contributor 220	2,279	10,381	12,659
External Contributor 221	2,279	10,381	12,659
External Contributor 222	2,279	10,381	12,659
External Contributor 223	2,279	10,381	12,659
External Contributor 224	2,279	10,381	12,659
External Contributor 225	2,279	10,381	12,659

Appendix 1 – 2024 Off-site Levies Collection Details – Established Area – continued

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 226	2,279	10,381	12,659
External Contributor 227	2,279	10,381	12,659
External Contributor 228	2,279	10,381	12,659
External Contributor 229	2,279	10,381	12,659
External Contributor 230	2,279	10,381	12,659
External Contributor 231	2,279	10,381	12,659
External Contributor 232	2,279	10,381	12,659
External Contributor 233	2,279	10,381	12,659
External Contributor 234	2,279	10,381	12,659
External Contributor 235	2,279	10,381	12,659
External Contributor 236	2,279	10,381	12,659
External Contributor 237	2,279	10,381	12,659
External Contributor 238	2,279	10,381	12,659
External Contributor 239	2,279	10,381	12,659
External Contributor 240	2,279	10,381	12,659
External Contributor 241	2,279	10,381	12,659
External Contributor 242	2,279	10,381	12,659
External Contributor 243	2,279	10,381	12,659
External Contributor 244	2,279	10,381	12,659
External Contributor 245	2,341	10,667	13,008
External Contributor 246	2,341	10,667	13,008
External Contributor 247	2,341	10,667	13,008
External Contributor 248	2,379	10,836	13,214
External Contributor 249	2,379	10,836	13,214
External Contributor 250	2,438	11,105	13,542

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 251	2,438	11,105	13,542
External Contributor 252	2,438	11,105	13,542
External Contributor 253	2,438	11,105	13,542
External Contributor 254	2,458	11,196	13,654
External Contributor 255	2,485	11,318	13,803
External Contributor 256	2,539	11,565	14,104
External Contributor 257	2,576	11,734	14,310
External Contributor 258	2,586	11,778	14,364
External Contributor 259	2,590	11,798	14,387
External Contributor 260	2,635	12,003	14,638
External Contributor 261	2,791	12,716	15,507
External Contributor 262	2,968	13,519	16,486
External Contributor 263	3,000	13,665	16,665
External Contributor 264	3,074	14,002	17,075
External Contributor 265	3,077	14,016	17,093
External Contributor 266	3,077	14,016	17,093
External Contributor 267	3,222	14,680	17,902
External Contributor 268	3,233	14,726	17,958
External Contributor 269	3,233	14,726	17,958
External Contributor 270	3,233	14,726	17,958
External Contributor 271	3,295	15,009	18,304
External Contributor 272	3,360	15,305	18,665
External Contributor 273	3,401	15,495	18,896
External Contributor 274	3,497	15,933	19,430
External Contributor 275	3,497	15,933	19,430

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 276	3,516	16,016	19,532
External Contributor 277	3,570	16,262	19,832
External Contributor 278	3,603	16,416	20,019
External Contributor 279	3,656	16,657	20,314
External Contributor 280	3,706	16,882	20,587
External Contributor 281	3,974	18,106	22,080
External Contributor 282	4,103	18,692	22,795
External Contributor 283	4,140	18,859	22,999
External Contributor 284	4,145	18,881	23,025
External Contributor 285	4,186	19,071	23,258
External Contributor 286	4,186	19,071	23,258
External Contributor 287	4,218	19,217	23,436
External Contributor 288	4,378	19,946	24,324
External Contributor 289	4,447	20,261	24,708
External Contributor 290	4,447	20,261	24,708
External Contributor 291	4,557	20,761	25,318
External Contributor 292	4,557	20,761	25,318
External Contributor 293	4,822	21,968	26,790
External Contributor 294	4,899	22,317	27,215
External Contributor 295	5,031	22,921	27,952
External Contributor 296	5,173	23,567	28,740
External Contributor 297	5,176	23,582	28,758
External Contributor 298	5,262	23,973	29,235
External Contributor 299	5,436	24,764	30,200
External Contributor 300	5,511	25,106	30,618

Appendix 1 – 2024 Off-site Levies Collection Details – Established Area – continued

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 301	5,538	25,229	30,767
External Contributor 302	5,583	25,431	31,014
External Contributor 303	5,615	25,582	31,197
External Contributor 304	5,615	25,582	31,197
External Contributor 305	5,686	25,902	31,588
External Contributor 306	5,758	26,229	31,987
External Contributor 307	5,876	26,769	32,645
External Contributor 308	6,098	27,778	33,876
External Contributor 309	6,106	27,815	33,921
External Contributor 310	6,299	28,696	34,995
External Contributor 311	6,309	28,742	35,051
External Contributor 312	6,405	29,177	35,582
External Contributor 313	6,427	29,280	35,707
External Contributor 314	6,726	30,641	37,367
External Contributor 315	6,836	31,143	37,979
External Contributor 316	6,953	31,675	38,628
External Contributor 317	7,375	33,598	40,973
External Contributor 318	7,419	33,797	41,216
External Contributor 319	7,469	34,023	41,492
External Contributor 320	8,112	36,952	45,064
External Contributor 321	8,625	39,294	47,919
External Contributor 322	9,115	41,522	50,637
External Contributor 323	9,571	43,601	53,172
External Contributor 324	9,798	44,638	54,436
External Contributor 325	10,049	45,777	55,825

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 326	10,707	48,775	59,482
External Contributor 327	10,753	48,987	59,741
External Contributor 328	10,863	49,489	60,352
External Contributor 329	10,910	49,702	60,613
External Contributor 330	11,234	51,179	62,413
External Contributor 331	12,749	58,078	70,827
External Contributor 332	13,614	62,018	75,632
External Contributor 333	14,758	67,230	81,988
External Contributor 334	14,893	67,847	82,740
External Contributor 335	15,077	68,684	83,760
External Contributor 336	16,740	76,259	92,999
External Contributor 337	16,915	77,057	93,972
External Contributor 338	17,972	81,874	99,846
External Contributor 339	19,622	89,390	109,012
External Contributor 340	20,668	94,155	114,824
External Contributor 341	21,618	98,480	120,098
External Contributor 342	24,056	109,591	133,647
External Contributor 343	24,861	113,256	138,117
External Contributor 344	28,823	131,307	160,130
External Contributor 345	29,378	133,832	163,210
External Contributor 346	31,151	141,912	173,064
External Contributor 347	31,867	145,171	177,037
External Contributor 348	32,149	146,457	178,607
External Contributor 349	33,771	153,845	187,616
External Contributor 350	37,249	169,689	206,937

Developer Name	Water Treatment	Wastewater Treatment	Total
External Contributor 351	38,690	176,254	214,944
External Contributor 352	48,478	220,842	269,320
External Contributor 353	49,220	224,223	273,442
External Contributor 354	49,601	225,958	275,558
External Contributor 355	55,932	254,802	310,734
External Contributor 356	73,943	336,852	410,795
External Contributor 357	86,692	394,930	481,622
External Contributor 358	152,912	696,600	849,513
External Contributor 359	153,533	699,427	852,960
External Contributor 360	160,542	731,358	891,900
External Contributor 361	198,392	903,788	1,102,180
Internal Contributor 1	655,779	2,987,437	3,643,216
Established Area Total	2,969,189	13,526,300	16,495,489

Appendix 1 – 2024 Off-site Levies Collection Details – Greenfield Area

Greenfield Area

Developer Name	Emergency Response	Library	Police	Recreation	Transit Buses	Transportation	Stormwater	Water Distribution	Wastewater Collection	Water Treatment	Wastewater Treatment	Grand Total
External Contributor 1	-	-	-	-	-	(15,676)	(4,575)	(23,813)	(27,496)	(13,767)	(62,126)	(147,453)
External Contributor 2	-	-	-	-	-	-	-	-	-	2,279	10,381	12,659
External Contributor 3	10,571	3,230	4,136	22,540	2,167	57,931	-	-	-	-	-	100,574
External Contributor 4	-	-	-	-	-	-	-	22,473	25,948	12,992	58,630	120,043
External Contributor 5	-	-	-	-	-	18,353	7,186	18,494	21,353	10,692	48,248	124,324
External Contributor 6	16,528	5,050	6,467	35,242	3,388	93,609	-	-	-	-	-	160,285
External Contributor 7	-	-	-	-	-	-	-	-	-	44,529	202,855	247,384
External Contributor 8	-	-	-	-	-	-	-	48,010	55,435	27,756	125,255	256,456
External Contributor 9	-	-	-	-	-	-	9,897	51,524	59,492	29,788	134,422	285,123
External Contributor 10	-	-	-	-	-	45,216	17,704	45,563	52,608	26,341	118,868	306,300
External Contributor 11	-	-	-	-	-	-	-	63,537	73,363	36,732	165,763	339,395
External Contributor 12	35,703	10,910	13,969	76,131	7,319	208,908	-	-	-	-	-	352,940
External Contributor 13	48,761	14,900	19,078	103,974	9,996	267,231	-	-	-	-	-	463,940
External Contributor 14	-	-	-	-	-	60,666	-	105,023	121,264	60,716	273,995	621,663
External Contributor 15	-	-	-	-	-	-	-	128,563	148,444	74,325	335,409	686,741
External Contributor 16	-	-	-	-	-	-	-	151,736	175,202	87,723	395,866	810,526
External Contributor 17	85,969	26,269	33,637	183,312	17,624	503,021	-	-	-	-	-	849,832
External Contributor 18	-	-	-	-	-	74,812	178,836	176,009	203,225	101,755	459,188	1,193,825
External Contributor 19	-	-	-	-	-	246,324	-	178,164	205,714	103,001	464,811	1,198,014
External Contributor 20	-	-	-	-	-	-	91,853	210,504	243,058	121,698	549,186	1,216,298
External Contributor 21	-	-	-	-	-	175,672	80,963	185,550	214,241	107,271	484,079	1,247,776

Appendix 1 – 2024 Off-site Levies Collection Details – Greenfield Area – continued

Developer Name	Emergency Response	Library	Police	Recreation	Transit Buses	Transportation	Stormwater	Water Distribution	Wastewater Collection	Water Treatment	Wastewater Treatment	Grand Total
External Contributor 22	-	-	-	-	-	-	-	234,828	271,143	135,760	612,644	1,254,375
External Contributor 23	36,067	12,258	15,716	110,954	41,408	330,444	44,096	174,673	148,085	68,842	304,399	1,286,942
External Contributor 24	113,568	34,702	44,435	242,164	23,282	622,402	-	77,867	89,909	45,017	203,149	1,496,496
External Contributor 25	179,439	54,830	70,208	382,620	36,786	1,157,392	-	-	-	-	-	1,881,276
External Contributor 26	-	-	-	-	-	393,072	63,714	331,680	382,968	191,752	865,317	2,228,503
External Contributor 27	-	-	-	-	-	-	364,956	359,181	414,727	207,652	937,071	2,283,587
External Contributor 28	202,345	61,829	79,171	431,464	41,482	1,193,195	36,491	83,628	96,560	48,347	218,177	2,492,688
External Contributor 29	65,068	19,882	25,459	138,746	13,339	566,419	63,332	329,697	380,681	190,606	860,147	2,653,378
External Contributor 30	99,789	30,492	39,044	212,781	20,457	643,643	575,303	566,200	653,760	327,335	1,477,164	4,645,966
External Contributor 31	195,194	59,635	76,379	416,220	40,027	1,367,939	173,221	445,797	514,738	257,727	1,163,046	4,709,922
External Contributor 32	171,656	52,452	67,163	366,026	35,191	1,092,935	203,467	686,880	793,102	397,103	1,792,006	5,657,979
External Contributor 33	428,860	131,044	167,798	914,465	87,919	2,542,167	155,927	357,349	412,611	206,592	932,290	6,337,022
External Contributor 34	158,498	48,431	62,015	337,969	32,493	1,464,808	264,058	936,492	1,081,309	541,409	2,443,215	7,370,697
External Contributor 35	325,782	99,547	127,467	694,670	66,787	2,189,905	325,439	765,432	883,798	442,515	1,996,937	7,918,281
External Contributor 36	208,162	63,607	81,447	443,867	42,674	1,689,765	996,105	1,102,380	1,272,853	637,313	2,876,006	9,414,179
External Contributor 37	518,733	158,932	203,515	1,117,818	118,046	3,645,369	386,609	948,731	1,076,998	537,426	2,423,084	11,135,260
External Contributor 38	727,383	222,262	284,600	1,551,011	149,118	4,630,356	270,090	835,690	964,920	483,133	2,180,232	12,298,795
External Contributor 39	199,162	60,849	77,929	424,674	40,839	1,836,151	892,945	1,802,227	2,080,930	1,041,912	4,701,848	13,159,467
External Contributor 40	189,869	58,017	74,289	404,861	38,924	1,685,637	799,349	2,017,207	2,329,151	1,166,199	5,262,702	14,026,206
External Contributor 41	591,151	181,765	232,764	1,291,653	152,290	4,310,897	1,798,289	1,889,879	2,133,118	1,063,198	4,792,162	18,437,168
External Contributor 42	434,035	132,625	169,823	925,500	88,980	3,479,963	889,648	2,496,087	2,882,082	1,443,051	6,512,051	19,453,846

Appendix 1 – 2024 Off-site Levies Collection Details – Greenfield Area – continued

Developer Name	Emergency Response	Library	Police	Recreation	Transit Buses	Transportation	Stormwater	Water Distribution	Wastewater Collection	Water Treatment	Wastewater Treatment	Grand Total
External Contributor 43	1,259,001	384,705	492,603	2,684,587	258,102	9,788,745	1,566,504	3,875,785	4,475,122	2,240,688	10,111,533	37,137,376
External Contributor 44	1,418,390	433,409	554,966	3,024,454	290,777	10,929,018	1,173,929	3,967,080	4,580,534	2,293,468	10,349,712	39,015,738
Internal Contributor 1	341,368	113,111	135,337	929,395	43,776	2,939,126	697,564	1,439,187	1,757,308	927,048	4,208,737	13,531,956
Greenfield Area Total	8,061,052	2,474,744	3,159,415	17,467,098	1,703,192	60,235,413	12,122,898	27,085,294	31,248,258	15,727,927	70,988,459	250,273,749
Established Area Total	-	-	-	-	-	-	-	-	-	2,969,189	13,526,300	16,495,489
Contributions from Density Incentive Program	-	-	-	-	-	-	-	-	-	1,409,506	6,421,083	7,830,589
Adjustments due to Collection Timing Differences ¹	238,767	72,953	93,422	509,140	48,956	1,278,672	1,146	(196,173)	(228,620)	(88,465)	(756,566)	973,231
Greenfield and Established Area Total	8,299,818	2,547,696	3,252,837	17,976,238	1,752,149	61,514,085	12,124,045	26,889,120	31,019,637	20,018,157	90,179,276	275,573,058

¹ The amounts shown above for each contributor are based on 2024 off-site levy billings. There can be a timing difference of when an invoice is billed and when funds are collected. Off-site levy collections recorded are based on funds collected, therefore the billings shown have been adjusted for this timing difference.

Note: Negative amounts shown above are refunds due to cancellations or adjustments. Totals may not add due to rounding.

Appendix 2 – Project Details for Completed Projects from the Past Five Years

The following table lists off-site levy funded projects completed from the past five years. For details on projects completed prior to this, please refer to previous annual reports.

Table 35: Completed Projects from the Past 5 Years (2020-2024)

General Information					Actual Project Cost					
#	Infrastructure Type	Program /Project	Project Description	Start / End Date	Off-site Levies Portion		City Portion			Total Project Cost
					(\$)	Per cent of Total (%)	Grants (\$)	Other (\$)	Per cent of Total (%)	
1	Emergency Response	A480504	Calgary Fire Department Fleet 2019-2022 (New Emergency Units) ¹	2021 to 2022	6,000,000	78%	-	1,700,000	22%	7,700,000
2	Police	038-381	Customer Service Centre NW (part of new Arrest Processing Centre by Spy Hill Correctional Facility) ²	2018 to 2020	4,000,000	16%	21,000,000	-	84%	25,000,000
3	Transportation	149-001	Glenmore Trail Widening (Crowchild Trail to 37 Street SW)	2013 to 2022	538,904	40%	812,000	146	60%	1,351,050
4	Transportation	150-001	McKnight Widening (12 to 19 Street NE)	2014 to 2022	5,683,965	34%	11,249,914	5,000	66%	16,938,879
5	Transportation	151-001	Glenmore / Ogden Interchange	2014 to 2023	16,831,064	20%	60,472,999	5,656,815	80%	82,960,878
6	Transportation	555-001	Deerfoot & 212 Avenue Ramps	2017 to 2022	9,071,359	34%	8,935,592	8,936,462	66%	26,943,413
7	Transportation	558-001	44 Street Expressway: 64 Avenue - 80 Avenue NE	2019 to 2023	10,450	100%	-	-	0%	10,450
8	Transportation	573-001	194 Avenue South Slough Crossing & CPR Grade	2015 to 2024	40,069,779	63%	18,232,375	5,595,323	37%	63,897,477
9	Transportation	724-001	TCH / Bowfort Road Interchange	2007 to 2023	22,969,369	35%	42,985,074	597,928	65%	66,552,371
10	Transportation	733-001	Macleod Trail / 162 Avenue Interchange	2015 to 2024	1,625,741	2%	69,627,025	281,573	98%	71,534,338
11	Transportation	738-C01	West LRT	2007 to 2021	2,345,062	0%	867,740,706	10,316,061	100%	880,401,830
12	Transportation	833-001	14 Street - 90 Avenue SW Pedestrian Overpass	2017 to 2022	988,851	14%	6,011,149	-	86%	7,000,000
13	Stormwater	897-000	Shepard land purchase ³	Debt Servicing Payments Complete in 2023	798,532	100%	N/A	-	0%	798,532
Total					110,933,075		1,107,066,834	33,089,308		1,251,089,217

¹ Calgary Fire Department Fleet 2019-2022 (New Emergency Units) was for Livingston, Belvedere and South Shepard Emergency Response Stations.

² For the Customer Service Centre NW, \$4M was the portion of the project allocated to a New District Office function (the Customer Service component). The remainder was a relocation of the 7 Ave SW processing centre that was damaged in the flood.

³ Project amounts shown exlcude any related financing costs.

Note: Totals may not add due to rounding.