2023 Off-Site Levy Report





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Executive Summary

The Town of Canmore Off-Site Levy (OSL) process provides a legislated method for the Town of Canmore to recover capital costs incurred for eligible infrastructure and facilities required to support future development.

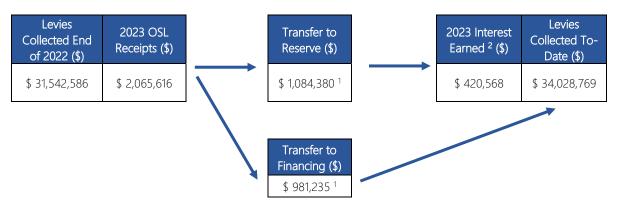
This 2023 Off-site Levy Annual Report (**Report**) is prepared in accordance with section 648.4 of the Municipal Government Act (**MGA**), which requires municipalities to provide full and open disclosure of all off-site levy costs and payments. Section 648.4(2) states a municipality must, on an annual basis, make publicly available a report on an off-site levy, which includes the information set out in s. 648.4(2)(a) - (c).

The purpose of this Report is to publicly report on the Town's off-site levy and to provide the following information pursuant to section 648.4(2) of the MGA:

- a. Details of all off-site levies received by each contributor for each type of facility and infrastructure within each benefitting area (s. 648.4(2)(a));
- b. The uses for each type of facility and infrastructure within each benefiting area for each capital project (s. 648.4(2)(b)); and
- c. The balances retained for each type of facility and infrastructure within each benefitting area (s. 648.4(2)(c)).

The information within this report is for the 2023 year and pertains to the levies defined in the Town of Canmore's Off-Site Levy Bylaw 2020-27.

The following summarizes how the off-site levies collected in 2023 were distributed:



¹ Numbers might not add up due to rounding.

² Interest Calculated using opening reserve balance (no front ending), project expenditures and collected receipts

The table below shows a breakdown of the Opening and Closing Reserve Balances retained for each type of facility and infrastructure.

Infrastructure / Facility	2022 Opening Reserve Balance (\$)	2023 Levies Collected (\$)	2023 Levies Spent (\$)	2023 Remaining for Reserve (\$)	2023 Additional Spent from Reserve (\$)	2023 Interest Earned (\$)	2023 Closing Reserve Balance (\$)
Water	2,918,323	491,128	137,958	353,170	0	158,710	3,430,203
Transportation	2,354,477	145,161	18,539	126,623	0	122,924	2,604,023
Storm ¹	519,522	176,932	67,390	109,541	0	29,948	659,012 ¹
Sanitary ¹	1,341,291	1,052,354	757,349	295,005	0	84,578	1,720,874 ¹
Fire ¹	380,923	200,041	0	200,041	0	24,408	605,372 ¹
Total	\$ 7,514,536 ²	\$ 2,065,616	\$ 981,235	\$1,084,380	\$ 0	\$ 420,568	\$ 9,019,484 ²

¹ Numbers might not add up due to rounding.
² The 2022 and 2023 reserve balance totals match the Town of Canmore 2023 Audited Financial Statements

Introduction and Background

The Town of Canmore is a thriving and growing community. In order to allow for growth and development, the Town of Canmore is required to build new infrastructure. The development community contributes to these infrastructure costs through the payment of off-site levies. The Town of Canmore off-site levy process provides a legislated method for the Town of Canmore to recover capital costs incurred for eligible infrastructure and facilities required to support future development.

This is necessary because the Town of Canmore often needs to pay for large growth-related infrastructure projects much earlier than the development occurs. In contrast, the off-site levies are paid by developers as installments over time based on actual units developed.

This creates a long term, financially binding relationship between the Town of Canmore and the development community and as such, requires a consistent, fair, and transparent approach.

The MGA allows municipalities to charge and collect levies on eligible off-site infrastructure through a bylaw. The 2020 Off-Site Levy Bylaw was approved by Council on January 5, 2021. It was amended on March 5, 2024 (Off-Site Levy Bylaw Amendment 2024-01), with a primary focus on water and wastewater project requirements and budgets, as well as updated future development projections, interest and inflation costs.¹

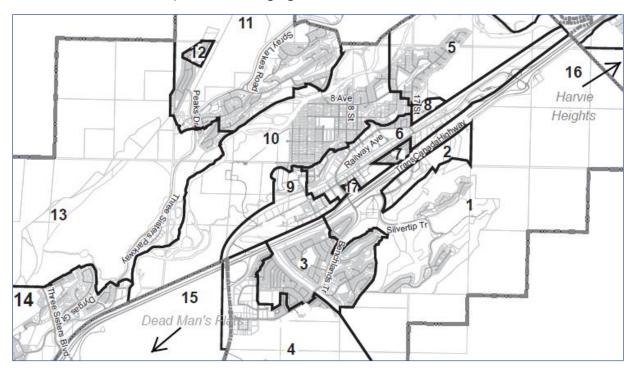
The capital infrastructure and facilities currently included in the Town of Canmore Off-Site Levy Bylaw are as follows:

- Water Infrastructure:
- Sanitary Infrastructure;
- Storm & Drainage Infrastructure;
- Transportation Infrastructure; and
- Fire Hall Facilities.

The Town's off-site levy model uses 17 zones (**Benefitting Areas**). 15 zones are geographically aligned with the Town's infrastructure basins and 2 zones (zones 15 and 16) are attributed to the M.D. of Bighorn (**M.D.**). Each zone benefits from numerous Town capital infrastructure projects which include Transportation, Water, Sanitary, Storm and Fire facilities. Although the M.D. benefits

¹ As the Off-Site Levy Bylaw Amendment 2024-01 was approved in 2024, the off-site levies collected in 2023 were governed by the 2020 version of the Off-Site Levy Bylaw.

from infrastructure and services provided by the Town of Canmore, it does not pay off-site levies to the Town. Instead, fees for Fire, Water, and Sanitary infrastructure payable by the M.D. to the Town are calculated in separate servicing agreements.



Pursuant to section 648.4 of the MGA, the Town of Canmore must provide full and open disclosure of all off-site levy costs and payments. Section 648.4(2) provides that a municipality must, on an annual basis, make a report on an off-site levy publicly available. In accordance with section 648.2 of the MGA, this Report provides the 2023 off-site levy opening balance, collection, spending, interest earned and closing balance presented in summary tables within the body of the Report and Appendices detailing:

- 1. Off-site levies received by each contributor and uses for each type of facility and infrastructure within each Benefiting Area for each capital project (Appendix 1); and
- 2. Balances retained for each type of facility and infrastructure within each Benefitting Area (Appendix 2).

Off-Site Levy Receipts and Allocations

In accordance with s. 648.4(2) of the MGA, Appendix 1 provides the following information:

- (a) the details of all off-site levies received by each contributor for each type of facility and infrastructure within each Benefitting Area (s. 648.4(2)(a)); and
- (b) the uses for each type of facility and infrastructure within each Benefitting Area for each capital project (s. 648.4(2)(b)).

Appendix 2 provides the following information:

(c) the balances retained for each type of facility and infrastructure within each Benefitting Area (s. 648.4(2)(c)).

Table 1 summarizes the details of all off-site levies received from each contributor in 2023 (identified by Development Agreement Number), for each type of facility and infrastructure within each Benefitting Area, as set by rates outlined in the Town of Canmore Off-Site Levy Bylaw 2020-27. For further details on off-site levies received by each contributor within each Benefitting Area on a project level see Appendix 1.

Table	1: Total L	evies Recei	ved & Allo	cation to F	acility and I	nfrastruct	ure
Development Agreement	Benefit Area	Water (\$)	Transport (\$)	Storm (\$)	Sanitary (\$)	Fire (\$)	Total ¹ (\$)
PL20210145	7.4	8,393	2,550	30,434	17,100	3,514	61,990
PL20210326	11.4	1,614	510	0	1,114	703	3,940
PL20220090	10.2	5,998	1,822	0	18,813	2,511	29,144
PL20220090	10.4	10,071	3,059	0	31,590	4,216	48,936
PL20220100	7.4	5,036	1,530	18,260	10,260	2,108	37,194
PL20220172	7.4	5,036	1,530	18,260	10,260	2,108	37,194
PL20220182	9.1	13,892	3,325	2,147	17,787	4,582	41,733
PL20220182	9.4	51,129	12,239	7,901	65,465	16,866	153,600
PL20220198	10.4	5,035	1,530	0	15,795	2,108	24,468
PL20220230	11.3	2,152	680	0	1,485	937	5,254
PL20220233	9.4	51,129	12,239	7,901	65,465	16,866	153,600
PL20220246	11.4	1,614	510	0	1,114	703	3,940

Table	1: Total Lo	evies Recei	ved & Allo	cation to F	acility and I	nfrastructi	ure
Development Agreement	Benefit Area	Water (\$)	Transport (\$)	Storm (\$)	Sanitary (\$)	Fire (\$)	Total ¹ (\$)
PL20220274	6.1	1,120	340	220	2,856	469	5,004
PL20220274	6.4	99,036	30,086	19,421	252,554	41,461	442,559
PL20220305	6.2	104,969	31,889	20,585	267,683	43,944	469,070
PL20220305	6.4	47,000	14,278	9,217	119,856	19,676	210,028
PL20220355	11.3	2,152	680	0	1,485	937	5,254
PL20220360	5.3	517	157	0	1,226	216	2,117
PL20220367	7.4	5,036	1,530	18,260	10,260	2,108	37,194
PL20230034	10.3	2,238	680	0	7,020	937	10,875
PL20230043	10.3	2,238	680	0	7,020	937	10,875
PL20230087	10.3	2,238	680	0	7,020	937	10,875
PL20230138	4.1	14,667	6,117	0	12,320	8,430	41,534
PL20230138	4.5	14,670	6,119	0	12,323	8,432	41,544
PL20230144	10.1	6,200	1,884	0	19,448	2,596	30,127
PL20230144	10.2	13,495	4,100	0	42,330	5,650	65,574
PL20230144	10.4	3,357	1,020	0	10,530	1,405	16,312
PL20230229	7.4	6,709	2,038	24,327	13,669	2,809	49,552
PL20230253	11.3	2,152	680	0	1,485	937	5,254
PRNC20230234	10.3	2,238	680	0	7,020	937	10,875
Total (\$) ¹		\$491,128	\$ 145,161	\$ 176,932	\$ 1,052,354	\$ 200,041	\$ 2,065,616

¹ Numbers might not add up due to rounding.

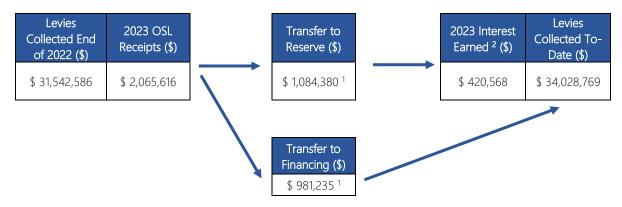
Table 2 shows how the collected levies were distributed for spending and financing needs of current or complete projects (**Project Financing**), or contributions into infrastructure reserves for future projects (**Reserve**). For further details on the uses (i.e., Project Financing or Reserve) for each type of facility and infrastructure within each Benefitting Area on a project level see Appendix 1.

		C (C D (C D)	6	- 4
Development Agreement	Benefit Area	Spent for Projects (\$)	Contribution to Reserve (\$)	Total ¹ (\$)
PL20210145	7.4	15,902	46,088	61,990
PL20210326	11.4	1,459	2,481	3,940
PL20220090	10.2	9,841	19,303	29,144
PL20220090	10.4	16,524	32,412	48,936
PL20220100	7.4	9,541	27,653	37,194
PL20220172	7.4	9,541	27,653	37,194
PL20220182	9.1	24,702	17,031	41,733
PL20220182	9.4	90,917	62,683	153,600
PL20220198	10.4	8,262	16,206	24,468
PL20220230	11.3	1,945	3,309	5,254
PL20220233	9.4	90,917	62,683	153,600
PL20220246	11.4	1,459	2,481	3,940
PL20220274	6.1	2,609	2,395	5,004
PL20220274	6.4	230,706	211,853	442,559
PL20220305	6.2	244,526	224,544	469,070
PL20220305	6.4	109,488	100,540	210,028
PL20220355	11.3	1,945	3,309	5,254
PL20220360	5.3	486	1,631	2,117
PL20220367	7.4	9,541	27,653	37,194
PL20230034	10.3	3,672	7,203	10,875
PL20230043	10.3	3,672	7,203	10,875
PL20230087	10.3	3,672	7,203	10,875
PL20230138	4.1	16,874	24,660	41,534
PL20230138	4.5	16,878	24,666	41,544
PL20230144	10.1	10,173	19,954	30,127
PL20230144	10.2	22,143	43,431	65,574
PL20230144	10.4	5,508	10,804	16,312

	Table 2 Allocati	on to Project Sper	nding and Reserves	
Development Agreement	Benefit Area	Spent for Projects (\$)	Contribution to Reserve (\$)	Total ¹ (\$)
PL20230253	11.3	1,945	3,309	5,254
PRNC20230234	10.3	3,672	7,203	10,875
Total (\$) ¹		\$ 981,235	\$ 1,084,380	\$ 2,065,616

¹ Numbers might not add up due to rounding.

The following figure summarizes how the off-site levies collected in 2023 were distributed, including the total collected amounts to-date:



¹ Numbers might not add up due to rounding.

Table 3 shows the total calculated interest on the 2023 Opening Reserve Balances (as per the 2023 Audited Financial Statements), Project Expenditures and Off-site Levy Receipts for each type of infrastructure, based on the following rates:

- Interest Earned on Opening Reserve Balance: 5.08%;
- Interest Charged on 2023 Project Expenditure: 1.35%; and
- Interest Earned on 2023 Off-site Levy Receipts: 2.54%.

² Interest Calculated using opening reserve balance (no front ending), project expenditures and collected receipts

Table 3 Allocation of Interest Earned														
Type of Interest Earned	Transport (\$)	Water (\$)	Sanitary (\$)	Storm (\$)	Fire (\$)									
Opening Balance (not. Incl Front Ending)	119,490	148,105	68,071	26,366	19,332									
Project Expenditure (1/4% Rule, Charged)	-250	-1,857	-10,196	-907	0									
Offsite Levy Receipts (1/2% Rule)	3,683	12,462	26,703	4,490	5,076									
	\$ 122,924 ¹	\$ 158,710 ¹	\$ 84,578 ¹	\$ 29,948 ¹	\$ 24,408 ¹									
Grand Total ¹			\$420,568											

¹Numbers might not add up due to rounding.

Table 4 shows a breakdown of the Opening and Closing Reserve Balances retained for each type of facility and infrastructure, after accounting for collected levies, Reserve transfers and allocations spent for Project Financing. The 2022 and 2023 reserve balances shown in Table 4 match the Town of Canmore 2023 Audited Financial Statements.

Appendix 2 provides further details on the interest earned and the balances retained for each type of facility and infrastructure within each Benefitting Area.

		Table	4 Retaine	d Reserve Ba	alances		
Infrastructure / Facility	2022 Opening Reserve Balance (\$)	2023 Levies Collected (\$)	2023 Levies Spent (\$)	2023 Remaining for Reserve (\$)	2023 Additional Spent from Reserve (\$)	2023 Interest Earned (\$)	2023 Closing Reserve Balance (\$)
Water	2,918,323	491,128	137,958	353,170	0	158,710	3,430,203
Transportation	2,354,477	145,161	18,539	126,623	0	122,924	2,604,023
Storm ¹	519,522	176,932	67,390	109,541	0	29,948	659,012 ¹
Sanitary ¹	1,341,291	1,052,354	757,349	295,005	0	84,578	1,720,874 ¹
Fire ¹	380,923	200,041	0	200,041	0	24,408	605,372 ¹
Total	\$ 7,514,536	\$ 2,065,616	\$ 981,235	\$1,084,380	\$ 0	\$ 420,568	\$ 9,019,484

¹ Numbers might not add up due to rounding.

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

lopment Agreement																		
ber	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand To
	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)							\$2,184								\$2
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE							\$3,191								\$3
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE							\$146								
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE							\$828								
			64-BVT FIRE FLOW UPGRADE							\$0								
		WATER Total	42 DIVAN 9 MAIN INTERCECTION LIBERADE							\$6,348								\$6
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE							\$470								
			44-BVT UPGRADE WILLIAMS WEST OF 17TH							\$598								
			45-RLWY AVENUE 10TH TO 12TH							\$795								
			54-TRAFFIC SIGNALS MAIN AND 8TH							\$91								
		TD ANCDORTATION T- 4-1	55-10TH STREET TRAFFIC SIGNALS							\$271								
		TRANSPORTATION Total	20 DALLICED CTORANIATED CTURVIA/ECTERNI DACIN (2000)							\$2,224								,
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)							\$0 ¢20.424								\$3
		CTORNA Takal	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES							\$30,434								
		SANITARY	66-BVT WASTEWATER UPGRADE							\$30,434 \$2,808								\$:
		SANTANT	67-RAILWAY AVENUE WASTEWATER UPGRADE							\$2,808								
										\$0								
			68-7th AVENUE WASTEWATER UPGRADE															
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)							\$305								
			21-CENTRAL CANMORE SW MGMT PLAN (2003)							\$0								
			32-PALLISER SANITARY TRUNK LINE (2010)							\$0								
			34-LIFT STATION # 10 (2011)							\$0								
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)							\$0								
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE							\$112								
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE							\$299								
			58-WWTP-INTERMEDIATE TRANSFER PUMPS							\$43								
			59-LIFT STATION #2 UPGRADE (2020)							\$0								
			65-LIFT STATION #2A UPGRADE							\$0								
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)							\$0								
		SANITARY Total								\$3,568								:
		FIRE	Fire Hall Palliser							\$775								
			Fire Hall Three Sisters							\$2,739								
		FIRE Total								\$3,514								
	Reserve Total		05 0500ND 4V5 WATERMANN (4000)							\$46,088								\$4
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)							\$84								
			06-REC. CENTER WATERMAIN (1999)							\$23								
			09-WATER RESERVOIR #6 (1999)							\$127								
			10-WATER PH#1 (1999)							\$186								
			11-WATERLINE UNDER BOW RIVER (1999)							\$29								
			12-WATERLINE ON BVT (1999)							\$88								
			14-UTILITY MASTER PLAN (1999)							\$0								
			15-CROSSTOWN FEEDER (1999)							\$52								
			16-PH#2 UPGRADE (2001)							\$262								
			17-RAILWAY AVE WATERMAIN (2002)							\$12								
			24-7TH AVE WATERMAIN (2006)							\$1								
			28-HARVIE HEIGHTS WATER SUPPLY (2005)							\$213								
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)							\$171								
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)							\$0								
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE							\$797								
		WATER Total								\$2,045								
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH							\$91								
			41-BVT UPGRADE WILLIAMS TO MONTANE							\$235								
		TRANSPORTATION Total								\$326								
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION							\$0								
		STORM Total								\$0								
			01-WASTEWATER TREATMENT PLANT (1999)							\$105								
		SANITARY								\$208								
		SANITARY	02-SANITARY UPGRADE #1 (1999)							\$38								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999)															
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999)							\$208								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999)							\$208 \$4								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999)							\$208 \$4 \$34								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999)							\$208 \$4 \$34 \$0								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004)							\$208 \$4 \$34 \$0 \$1,129								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999)							\$208 \$4 \$34 \$0 \$1,129 \$13								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004)							\$208 \$4 \$34 \$0 \$1,129								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003)							\$208 \$4 \$34 \$0 \$1,129 \$13								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003)							\$208 \$4 \$34 \$0 \$1,129 \$13 \$2								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004)							\$208 \$4 \$34 \$0 \$1,129 \$13 \$2 \$173								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004) 25-BVT SEWER UPGRADE (2006)							\$208 \$4 \$34 \$0 \$1,129 \$13 \$2 \$173 \$13								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004) 25-BVT SEWER UPGRADE (2006) 26-NEW LS CATCHMENT AREA 2 (2006)							\$208 \$4 \$34 \$0 \$1,129 \$13 \$2 \$173 \$13 \$625 \$2,146								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004) 25-BVT SEWER UPGRADE (2006) 26-NEW LS CATCHMENT AREA 2 (2006) 27-FORCEMAIN FROM NEW LS TO WWTP (2005)							\$208 \$4 \$34 \$0 \$1,129 \$13 \$2 \$173 \$13 \$625 \$2,146 \$1,224								
		SANITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004) 25-BVT SEWER UPGRADE (2006) 26-NEW LS CATCHMENT AREA 2 (2006)							\$208 \$4 \$34 \$0 \$1,129 \$13 \$2 \$173 \$13 \$625 \$2,146								

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

ment Agreemer	nt Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Gr	irand To
.0145	Project Financing	SANITARY	47b-WWTP SOLIDS HANDLING UPGRADE (2014)			3.3	0.1	0.2	0.4	\$156	9.1	3.4	10.1	10.2	10.3	10.4	11.3	11.4 GI	ranu 10 \$
	.,		47c-WWTP SOLIDS HANDLING UPGRADE (2017)							\$1,438									\$1
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)							\$86									
			49-LIFT STATION #1 PUMP UPGRADE (2015)							\$0									
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)							\$149									
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)							\$96									
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)							\$829									
	Project Financing Total	SANITARY Total								\$13,532 \$15,902									\$13 \$15
otal	Troject Financing Fotor									\$61,990									\$61
6	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)															\$429	
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)															\$0	
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE															\$626	
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE															\$29	
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE															\$162	
		WATER Total	64-BVT FIRE FLOW UPGRADE															\$0 \$1,246	
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE															\$94	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH															\$120	
			45-RLWY AVENUE 10TH TO 12TH															\$159	
			54-TRAFFIC SIGNALS MAIN AND 8TH															\$18	
			55-10TH STREET TRAFFIC SIGNALS															\$54	
		TRANSPORTATION Total																\$445	
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)																
			33-STONEWORKS CREEK DRAINAGE DIVERSION																
		CTORM Takel	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES																
		SANITARY	66-BVT WASTEWATER UPGRADE															\$0	
		JANTANT	67-RAILWAY AVENUE WASTEWATER UPGRADE															\$0	
			68-7th AVENUE WASTEWATER UPGRADE															\$0	
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)															\$0	
			13-LIFT STATION #1 (1999)															\$0	
			21-CENTRAL CANMORE SW MGMT PLAN (2003)															\$0	
			32-PALLISER SANITARY TRUNK LINE (2010)															\$0	
			34-LIFT STATION # 10 (2011)															\$0	
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)															\$0	
			49-LIFT STATION #1 PUMP UPGRADE (2015)															\$0	
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE															\$22 \$58	
			58-WWTP-INTERMEDIATE TRANSFER PUMPS															\$38	
			59-LIFT STATION #2 UPGRADE (2020)															\$0	
			65-LIFT STATION #2A UPGRADE															\$0	
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)															\$0	
		SANITARY Total																\$88	
		FIRE	Fire Hall Palliser															\$155	
		FIRE Total	Fire Hall Three Sisters															\$548 \$703	
	Reserve Total	FIRE IOLAI																\$2,481	
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)															\$16	
	1,711		06-REC. CENTER WATERMAIN (1999)															\$5	
			09-WATER RESERVOIR #6 (1999)															\$25	
			10-WATER PH#1 (1999)															\$36	
			11-WATERLINE UNDER BOW RIVER (1999)															\$6	
			12-WATERLINE ON BVT (1999)															\$17	
			14-UTILITY MASTER PLAN (1999)															\$0	
			15-CROSSTOWN FEEDER (1999)															\$10	
			16-PH#2 UPGRADE (2001) 17-RAILWAY AVE WATERMAIN (2002)															\$51 \$2	
			24-7TH AVE WATERMAIN (2006)															\$0	
			28-HARVIE HEIGHTS WATER SUPPLY (2005)															\$42	
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)															\$0	
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE															\$156	
		WATER Total																\$368	
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH															\$18	
			41-BVT UPGRADE WILLIAMS TO MONTANE															\$47	
		TRANSPORTATION Total	O4 MACTEMATED TDEATMACNT DIANT (4000)															\$65	
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999)															\$20 \$40	
			03-SANITARY UPGRADE #1 (1999)															\$40 \$7	
			04-SANITARY UPGRADE #2 (1999)															\$40	
																		γ -τυ	
																		\$1	
			07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999)															\$1 \$7	

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Use		Area	Project	1.1	4.5	E 2	6.1	6.2	6.1	7.4	0.1	0.4	10.1	10.2	10.2	10.4	11.2	11 4 6
		Area SANITARY	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4		11.4 Gra
326 P	Project Financing	SANITARY	19-WWTP INFLUENT PUMP (2003)															\$3
			20-UMP - STORM WATER (2003)															\$0
			22-CATCHMENT AREA 2 SANITARY UPG (2004)															\$0
			23-WWTP EXP PROCESS EVALUATION (2004)															\$3
			25-BVT SEWER UPGRADE (2006)															\$0
			26-NEW LS CATCHMENT AREA 2 (2006)															\$0
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)															\$0
			30-WWTP EXPANSION PHASE 2 (2007)															357
			31-BVT RELIEF FORCEMAIN (2009)															\$0
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)															\$15
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)															\$30
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)															278
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)															\$17
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)															\$29
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)															\$19
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)															160
_		SANITARY Total															\$1,	
	oject Financing Total																\$1,	
6 Total																	\$3,	940
090 R	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)											\$1,560		\$2,620		
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE											\$2,281		\$3,829		
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE											\$104		\$175		
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE											\$591		\$993		
			64-BVT FIRE FLOW UPGRADE											\$0		\$0		
		WATER Total												\$4,536		\$7,617		
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE											\$336		\$563		
			44-BVT UPGRADE WILLIAMS WEST OF 17TH											\$427		\$718		
			45-RLWY AVENUE 10TH TO 12TH											\$568		\$954		
			54-TRAFFIC SIGNALS MAIN AND 8TH											\$65		\$109		
			55-10TH STREET TRAFFIC SIGNALS											\$193		\$325		
		TRANSPORTATION Total												\$1,589		\$2,669		
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)															
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES															
		STORM Total																
		SANITARY	66-BVT WASTEWATER UPGRADE											\$0		\$0		
			67-RAILWAY AVENUE WASTEWATER UPGRADE											\$0		\$0		
			68-7th AVENUE WASTEWATER UPGRADE											\$10,345		\$17,370		
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)											\$0		\$0		
			21-CENTRAL CANMORE SW MGMT PLAN (2003)											\$0		\$0		
			32-PALLISER SANITARY TRUNK LINE (2010)											\$0		\$0		
			34-LIFT STATION # 10 (2011)											\$0		\$0		
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)											\$0		\$0		
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE											\$79		\$133		
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE											\$211		\$355		
			58-WWTP-INTERMEDIATE TRANSFER PUMPS											\$31		\$51		
			59-LIFT STATION #2 UPGRADE (2020)											\$0		\$0		
			65-LIFT STATION #2 OPGRADE (2020)											\$0 \$0		\$0 \$0		
														\$0		\$0		
		CANITARY Total	70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)											\$10,666				
		SANITARY Total FIRE	Fire Hall Palliser											\$554		\$17,909 \$930		
		FIRE	Fire Hall Three Sisters											\$1,957		\$3,286		
		FIRE Total	File Hall Tillee Sisters													\$4,216		
Do	somio Total	FIRE IOLAI												\$2,511				
	eserve Total	MATER	OF CECOND AVE MATERMAIN (4000)											\$19,303		\$32,412		
۲	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)											\$60		\$101		
			06-REC. CENTER WATERMAIN (1999)											\$16		\$28		
			09-WATER RESERVOIR #6 (1999)											\$91		\$152		
			10-WATER PH#1 (1999)											\$133		\$223		
			11-WATERLINE UNDER BOW RIVER (1999)											\$21		\$34		
			12-WATERLINE ON BVT (1999)											\$63		\$106		
			14-UTILITY MASTER PLAN (1999)											\$0		\$0		
			15-CROSSTOWN FEEDER (1999)											\$37		\$62		
			16-PH#2 UPGRADE (2001)											\$187		\$314		
			17-RAILWAY AVE WATERMAIN (2002)											\$9		\$15		
			24-7TH AVE WATERMAIN (2006)											\$1		\$2		
			28-HARVIE HEIGHTS WATER SUPPLY (2005)											\$152		\$255		
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)											\$122		\$205		
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)											\$0		\$0		
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE											\$570		\$956		
		WATER Total												\$1,461		\$2,454		
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH											\$65		\$109		
			40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE															

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

relopment Agreement mber Use 0220090 Proje	e Area oject Financing STORM SANIT	/I Total ITARY	Project 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004) 25-BVT SEWER UPGRADE (2006)	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	\$74 \$147 \$27	10.3	\$125 \$246 \$46	11.3	11.4 Grand Total \$19 \$39 \$7
0220090 Proj		ITARY	02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WVTP PH.1 (1999) 08-WVTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WVTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)											\$147 \$27		\$246 \$46		\$39
	SANIT		02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WVTP PH.1 (1999) 08-WVTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WVTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)											\$147 \$27		\$246 \$46		\$3
			03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)											\$27		\$46		
			04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)															
			07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BYT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)															
			08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)											\$147		\$246		\$3
			13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)											\$3		\$5		
			18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)											\$24		\$41		Ç
			19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)											\$343		\$577		\$9
			20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)											\$0		\$0		
			22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)											\$9		\$16		\$
			23-WWTP EXP PROCESS EVALUATION (2004)											\$1		\$2		
														\$0		\$0		
			25-BVT SEWER UPGRADE (2006)											\$9		\$16		ç
			1 - 1											\$0		\$0		
			26-NEW LS CATCHMENT AREA 2 (2006)											\$0		\$0		
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)											\$0		\$0		
			30-WWTP EXPANSION PHASE 2 (2007)											\$1,301		\$2,185		\$3,4
			31-BVT RELIEF FORCEMAIN (2009)											\$0		\$0		
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)											\$54		\$91		\$1
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)											\$110		\$185		\$2
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)											\$1,015		\$1,705		\$2,
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)											\$61		\$102		\$:
			49-LIFT STATION #1 PUMP UPGRADE (2015)											\$4,061		\$6,820		\$10,8
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)											\$106		\$177		\$2
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)											\$68		\$114		\$1
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)											\$585		\$983		\$1,5
	CANITA	ARY Total	55-WWTF-DEWATERING STSTEIN OPGRADE (2020)											\$303 \$8,147		\$13,680		\$1,5
Droi		ART IUIAI												\$9,841		\$16,524		\$26,3
0220090 Total	oject Financing Total													29,144		\$48,936		\$78,0
	Reserve WATE	red	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)							\$1,310			Ş	29,144		346,330		\$1,3
.20220100 Re	Reserve WATE	IEN																\$1,:
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)							\$0								
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE							\$1,915								\$1,9
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE							\$87								Ş
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE							\$497								\$4
			64-BVT FIRE FLOW UPGRADE							\$0								
	WATER	R Total								\$3,809								\$3,8
	TRAN	NSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE							\$282								\$2
			44-BVT UPGRADE WILLIAMS WEST OF 17TH							\$359								\$3
			45-RLWY AVENUE 10TH TO 12TH							\$477								\$4
			54-TRAFFIC SIGNALS MAIN AND 8TH							\$54								
			55-10TH STREET TRAFFIC SIGNALS							\$162								\$1
	TRANSP	SPORTATION Total								\$1,334								\$1,3
	STORI		29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)							\$0								¥-)•
	31010		33-STONEWORKS CREEK DRAINAGE DIVERSION							\$0								
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES							\$18,260								\$18,2
	CTODA		37-TEEPEE TOWN STORINIWATER MANAGEMENT OPGRADES															
	STORM		CC DVT WASTEWATER UDGRADE							\$18,260								\$18,2
	SANIT	IIAKY	66-BVT WASTEWATER UPGRADE							\$1,685								\$1,6
			67-RAILWAY AVENUE WASTEWATER UPGRADE							\$0								
			68-7th AVENUE WASTEWATER UPGRADE							\$0								
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)							\$183								\$1
			13-LIFT STATION #1 (1999)							\$0								
			21-CENTRAL CANMORE SW MGMT PLAN (2003)							\$0								
			32-PALLISER SANITARY TRUNK LINE (2010)							\$0								
			34-LIFT STATION # 10 (2011)							\$0								
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)							\$0								
			49-LIFT STATION #1 PUMP UPGRADE (2015)							\$0								
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE							\$67								:
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE							\$180								\$:
			58-WWTP-INTERMEDIATE TRANSFER PUMPS							\$26								· ·
			59-LIFT STATION #2 UPGRADE (2020)							\$0								,
			65-LIFT STATION #2A UPGRADE							\$0 \$0								
										\$0 \$0								
	CANUTA		70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)															ėa.
		ARY Total	Fire Hell Pelliner							\$2,141								\$2,:
	FIRE		Fire Hall Palliser							\$465								\$4
			Fire Hall Three Sisters							\$1,643								\$1,
	FIRE Tot	otal								\$2,108								\$2,
	serve Total									\$27,653								\$27,
Rese	Project Financing WATE	ΓER	05-SECOND AVE. WATERMAIN (1999)							\$50								:
			06-REC. CENTER WATERMAIN (1999)							\$14								
			09-WATER RESERVOIR #6 (1999)							\$76								
			10-WATER PH#1 (1999)							\$112								\$1
			11-WATERLINE UNDER BOW RIVER (1999)							\$17								\$

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

opment Agreement er	Use	Area	Project	4.1 4.5	5.3	6.1 6.2	6.4	7.4	9.1 9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand To
0220100	Project Financing	WATER	Project 14-UTILITY MASTER PLAN (1999)	4.1 4.5	5.5	0.1 0.2	6.4	\$0	9.1 9.4	10.1	10.2	10.5	10.4	11.5	11.4 Grand 10
	. rojece manenig	***************************************	15-CROSSTOWN FEEDER (1999)					\$31							
			16-PH#2 UPGRADE (2001)					\$157							
			17-RAILWAY AVE WATERMAIN (2002)					\$7							
			24-7TH AVE WATERMAIN (2006)					\$1							
			28-HARVIE HEIGHTS WATER SUPPLY (2005)					\$128							
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)					\$103							
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE					\$478							
		WATER Total	40 FORM HOUSE MZ CELFAN WELL CAPACITY OF GRADE					\$1,227							\$
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH					\$55							4
		TRAISI ORTATION	41-BVT UPGRADE WILLIAMS TO MONTANE					\$141							
		TRANSPORTATION Total	41-BV1 OF GRADE WILLIAMS TO MONTAINE					\$195							
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)					\$63							
		SANTANT	02-SANITARY UPGRADE #1 (1999)					\$125							
								\$23							
			03-SANITARY UPGRADE #2 (1999)												
			04-SANITARY UPGRADE #3 (1999)					\$125							
			07-WWTP PH.1 (1999)					\$2							
			08-WWTP PH.2 (1999)					\$21							
			18-BVT TRUNK SANITARY SEWER (2004)					\$678							
			19-WWTP INFLUENT PUMP (2003)					\$8							
			20-UMP - STORM WATER (2003)					\$1							
			22-CATCHMENT AREA 2 SANITARY UPG (2004)					\$104							
			23-WWTP EXP PROCESS EVALUATION (2004)					\$8							
			25-BVT SEWER UPGRADE (2006)					\$375							
			26-NEW LS CATCHMENT AREA 2 (2006)					\$1,287							
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)					\$735							
			30-WWTP EXPANSION PHASE 2 (2007)					\$1,106							
			31-BVT RELIEF FORCEMAIN (2009)					\$1,760							
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)					\$46							
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)					\$94							
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)					\$863							
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)					\$52							
			50-WWTP INFLUENT PUMP STATION PH1 (2013)					\$90							
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)					\$57							
		CANUTARY Takal	53-WWTP-DEWATERING SYSTEM UPGRADE (2020)					\$497							
		SANITARY Total						\$8,119							\$
100 Total	Project Financing Tota	31						\$9,541 \$37,194							\$ \$3
0172	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)					\$1,310							<i>y</i> .
	Neserve	WAILK	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE					\$1,915							
								\$1,913							
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE												
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE					\$497							
			64-BVT FIRE FLOW UPGRADE					\$0							
		WATER Total						\$3,809							
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE					\$282							
			44-BVT UPGRADE WILLIAMS WEST OF 17TH					\$359							
			45-RLWY AVENUE 10TH TO 12TH												
								\$477							
			54-TRAFFIC SIGNALS MAIN AND 8TH					\$477 \$54							
			54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS												
		TRANSPORTATION Total						\$54							
		TRANSPORTATION Total STORM						\$54 \$162							
			55-10TH STREET TRAFFIC SIGNALS					\$54 \$162 \$1,334							
		STORM	55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)					\$54 \$162 \$1,334 \$0 \$18,260							Ş
		STORM STORM Total	55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260							Ş
		STORM	55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685							<u> </u>
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0							Ş
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0							Ş
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183							Ş
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003)					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183 \$0							Ş
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010)					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183 \$0							Ş
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011)					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183 \$0 \$0							Ş
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$0 \$183 \$0 \$0 \$0 \$0							Ş
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							Ş
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$183							\$ \$
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							<u> </u>
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$183							:
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$0 \$0 \$183 \$0 \$0 \$0 \$183 \$0 \$183 \$0 \$183 \$0 \$183 \$0 \$183 \$0 \$183 \$183 \$183 \$183 \$183 \$183 \$183 \$183							
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 59-LIFT STATION #2 UPGRADE (2020) 65-LIFT STATION #2A UPGRADE					\$54 \$162 \$1,334 \$0 \$18,260 \$1,8260 \$1,685 \$0 \$0 \$183 \$0 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							<u> </u>
		STORM Total SANITARY	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 59-LIFT STATION #2 UPGRADE (2020)					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							Ş
		STORM Total SANITARY SANITARY Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 59-LIFT STATION #2 UPGRADE (2020) 65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$ \$
		STORM Total SANITARY	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 58-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 59-LIFT STATION #2 UPGRADE (2020) 65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%) Fire Hall Palliser					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$1 \$1 \$
		STORM Total SANITARY SANITARY SANITARY Total FIRE	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 59-LIFT STATION #2 UPGRADE (2020) 65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$: \$1 \$
		STORM Total SANITARY SANITARY Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 58-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 59-LIFT STATION #2 UPGRADE (2020) 65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%) Fire Hall Palliser					\$54 \$162 \$1,334 \$0 \$18,260 \$1,685 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$: \$1 \$
	Reserve Total Project Financing	STORM Total SANITARY SANITARY SANITARY Total FIRE	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 58-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 59-LIFT STATION #2 UPGRADE (2020) 65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%) Fire Hall Palliser					\$54 \$162 \$1,334 \$0 \$18,260 \$18,260 \$1,685 \$0 \$0 \$183 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

velopment Agreemen	nt																	
nber	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Tot
	Project Financing	WATER	06-REC. CENTER WATERMAIN (1999)							\$14								
			09-WATER RESERVOIR #6 (1999)							\$76								
			10-WATER PH#1 (1999)							\$112								\$
			11-WATERLINE UNDER BOW RIVER (1999)							\$17								
			12-WATERLINE ON BVT (1999)							\$53								
			14-UTILITY MASTER PLAN (1999)							\$0								
			15-CROSSTOWN FEEDER (1999)							\$31								
			16-PH#2 UPGRADE (2001)							\$157								\$
			17-RAILWAY AVE WATERMAIN (2002)							\$7								
			24-7TH AVE WATERMAIN (2006)							\$1								
			28-HARVIE HEIGHTS WATER SUPPLY (2005)							\$128								\$
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)							\$103								\$
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)							\$0								,
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE							\$478								
		WATER Total								\$1,227								\$1
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH							\$55								
		TRANSFORTATION	41-BVT UPGRADE WILLIAMS TO MONTANE							\$141								
		TRANSPORTATION Total	41 BV1 OI GRADE WILLIAMS TO MONTANE							\$195								
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION							\$0								•
			33-31 ONEWORKS CREEK DRAINAGE DIVERSION															
		STORM Total								\$0								
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)							\$63								
			02-SANITARY UPGRADE #1 (1999)							\$125								
			03-SANITARY UPGRADE #2 (1999)							\$23								
			04-SANITARY UPGRADE #3 (1999)							\$125								
			07-WWTP PH.1 (1999)							\$2								
			08-WWTP PH.2 (1999)							\$21								
			13-LIFT STATION #1 (1999)							\$0								
			18-BVT TRUNK SANITARY SEWER (2004)							\$678								
			19-WWTP INFLUENT PUMP (2003)							\$8								
			20-UMP - STORM WATER (2003)							\$1								
			22-CATCHMENT AREA 2 SANITARY UPG (2004)							\$104								
			23-WWTP EXP PROCESS EVALUATION (2004)							\$8								
			25-BVT SEWER UPGRADE (2006)							\$375								:
			26-NEW LS CATCHMENT AREA 2 (2006)							\$1,287								\$1
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)							\$735								31
			30-WWTP EXPANSION PHASE 2 (2007)							\$1,106								\$1
			31-BVT RELIEF FORCEMAIN (2009)							\$1,760								\$1
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)							\$46								
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)							\$94								
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)							\$863								
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)							\$52								
			49-LIFT STATION #1 PUMP UPGRADE (2015)							\$0								
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)							\$90								
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)							\$57								
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)							\$497								
		SANITARY Total								\$8,119								\$8
	Project Financing Tota	nl								\$9,541								\$9
0220172 Total										\$37,194								\$37
20220182	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)								\$2,958	\$10,889						\$13
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE								\$4,324	\$15,914						\$20
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE								\$197	\$726						
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE								\$1,121	\$4,127						\$5
			64-BVT FIRE FLOW UPGRADE								\$0	\$0						γ.
		WATER Total	04 BVITTINE LEGW OF GIVIDE								\$8,601	\$31,656						\$40
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE								\$612	\$2,254						\$2
		TRANSPORTATION																
			44-BVT UPGRADE WILLIAMS WEST OF 17TH								\$780	\$2,872						\$3
			45-RLWY AVENUE 10TH TO 12TH								\$1,037	\$3,816						\$4
			54-TRAFFIC SIGNALS MAIN AND 8TH								\$118	\$436						
											\$353	\$1,299						\$1
			55-10TH STREET TRAFFIC SIGNALS								\$2,901	\$10,676						\$13
		TRANSPORTATION Total	55-101H STREET TRAFFIC SIGNALS									ćΩ						
		TRANSPORTATION Total STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)								\$0	\$0						
											\$0 \$0	\$0						
			29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)															
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)								\$0	\$0						
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES								\$0 \$0	\$0 \$0						
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE								\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0						
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE								\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0						
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)								\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0						
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003)								\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010)								\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011)								\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)								\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
		STORM STORM Total	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011)								\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

lopment Agreement																		
ber	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Tota
	Reserve	SANITARY	57-WWTP-UV DISINFECTION CAPACITY UPGRADE								\$411	\$1,513						\$1,9
			58-WWTP-INTERMEDIATE TRANSFER PUMPS								\$59	\$219						\$2
			59-LIFT STATION #2 UPGRADE (2020)								\$0	\$0						Å.
			65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)								\$322 \$0	\$1,186						\$1,
		SANITARY Total	70- LIFT STN #10 OPGRADE (Dev 96.5%, NID BIgnorn 3.5%)								\$9 47	\$0 \$3,484						\$4,4
		FIRE	Fire Hall Palliser								\$1,010	\$3,719						\$4,7
		TINL	Fire Hall Three Sisters								\$3,572	\$13,147						\$16,7
		FIRE Total	The Hun Timee Sisters								\$4,582	\$16,866						\$21,4
	Reserve Total	THE TOTAL									\$17,031	\$62,683						\$79,7
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)								\$114	\$418						\$5
	.,		06-REC. CENTER WATERMAIN (1999)								\$31	\$115						\$1
			09-WATER RESERVOIR #6 (1999)								\$172	\$633						\$
			10-WATER PH#1 (1999)								\$252	\$927						\$1,
			11-WATERLINE UNDER BOW RIVER (1999)								\$39	\$143						\$
			12-WATERLINE ON BVT (1999)								\$120	\$441						\$5
			14-UTILITY MASTER PLAN (1999)								\$0	\$0						
			15-CROSSTOWN FEEDER (1999)								\$70	\$258						\$3
			16-PH#2 UPGRADE (2001)								\$355	\$1,305						\$1,
			17-RAILWAY AVE WATERMAIN (2002)								\$17	\$61						
			24-7TH AVE WATERMAIN (2006)								\$2	\$7						4
			28-HARVIE HEIGHTS WATER SUPPLY (2005)								\$288	\$1,061						\$1,
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)								\$232	\$853						\$1,
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) 46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE								\$2,520	\$9,276						\$11,
		WATER Total	46-POWP HOUSE #2 - CLEAR WELL CAPACITY OPGRADE								\$1,080 \$5,291	\$3,975 \$19,473						\$5,0 \$24, 0
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH								\$119	\$19,473						\$24, . \$!
		TRANSFORTATION	41-BVT UPGRADE WILLIAMS TO MONTANE								\$306	\$1,126						\$1,4
		TRANSPORTATION Total	41-BVT OF GRADE WILLIAMS TO MONTAINE								\$425	\$1,563						\$1,9
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION								\$2,147	\$7,901						\$10,0
		STORM Total	55 STOTIET STILL STUTING COLEEN STUTING COLE								\$2,147	\$7,901						\$10,0
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)								\$144	\$532						\$1
			02-SANITARY UPGRADE #1 (1999)								\$286	\$1,051						\$1,3
			03-SANITARY UPGRADE #2 (1999)								\$53	\$194						\$2
			04-SANITARY UPGRADE #3 (1999)								\$285	\$1,050						\$1,3
			07-WWTP PH.1 (1999)								\$6	\$20						9
			08-WWTP PH.2 (1999)								\$47	\$173						\$2
			13-LIFT STATION #1 (1999)								\$668	\$2,458						\$3,:
			18-BVT TRUNK SANITARY SEWER (2004)								\$0	\$0						
			19-WWTP INFLUENT PUMP (2003)								\$18	\$67						
			20-UMP - STORM WATER (2003)								\$2	\$8						
			22-CATCHMENT AREA 2 SANITARY UPG (2004)								\$237	\$872						\$1,
			23-WWTP EXP PROCESS EVALUATION (2004)								\$18	\$68						
			25-BVT SEWER UPGRADE (2006)								\$0	\$0						
			26-NEW LS CATCHMENT AREA 2 (2006)								\$2,946	\$10,844						\$13,7
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)								\$1,681 \$2,531	\$6,188						\$7,8
			30-WWTP EXPANSION PHASE 2 (2007) 31-BVT RELIEF FORCEMAIN (2009)								\$4,029	\$9,317 \$14,829						\$11,8 \$18,8
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)								\$106	\$389						\$10,0
			47b-WWTP SOLIDS HANDLING OF GRADE (2013)								\$215	\$791						\$1,0
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)								\$1,975	\$7,268						\$9,
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)								\$118	\$434						\$
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)								\$205	\$755						\$!
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)								\$132	\$484						\$(
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)								\$1,138	\$4,189						\$5,
		SANITARY Total									\$16,840	\$61,981						\$78,8
	Project Financing Tota	l .									\$24,702	\$90,917						\$115,6
20182 Total											\$41,733	\$153,600						\$195,3
	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)													\$1,310		\$1,3
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE													\$1,915		\$1,
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE													\$87		
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE													\$497		\$
		WATER Total	64-BVT FIRE FLOW UPGRADE													\$0 \$3,809		\$3,
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE													\$3,809		\$3, \$
		INANSPORTATION	42-RLWY & MAIN INTERSECTION OPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH													\$282		\$ \$
			TT DV I OFGRADE WILLIAMS WEST OF 1/10															3
			45-RI WY AVENUE 10TH TO 12TH													S477		
			45-RLWY AVENUE 10TH TO 12TH													\$477 \$54		
			54-TRAFFIC SIGNALS MAIN AND 8TH													\$54		:
		TRANSPORTATION Total	54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS													\$54 \$162		\$ \$1
		TRANSPORTATION Total STORM	54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS													\$54		\$ \$1
		TRANSPORTATION Total STORM	54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS													\$54 \$162		\$ \$1,3

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement	t																	
Number	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Total
	Reserve	SANITARY	66-BVT WASTEWATER UPGRADE													\$0		\$(
			67-RAILWAY AVENUE WASTEWATER UPGRADE													\$0		\$
			68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)													\$8,685 \$0		\$8,68 \$
			21-CENTRAL CANMORE SW MGMT PLAN (2003)													\$0 \$0		ېزې (\$
			32-PALLISER SANITARY TRUNK LINE (2010)													\$0		\$(
			34-LIFT STATION # 10 (2011)													\$0		\$0
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)													\$0		\$0
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE													\$66		\$66
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE													\$177		\$177
			58-WWTP-INTERMEDIATE TRANSFER PUMPS													\$26 \$0		\$26 \$0
			59-LIFT STATION #2 UPGRADE (2020) 65-LIFT STATION #2A UPGRADE													\$0		\$0
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)													\$0		\$0
		SANITARY Total														\$8,955		\$8,955
		FIRE	Fire Hall Palliser													\$465		\$465
			Fire Hall Three Sisters													\$1,643		\$1,643
	D	FIRE Total														\$2,108		\$2,108
	Reserve Total	\M/ATED	05-SECOND AVE. WATERMAIN (1999)													\$16,206 \$50		\$16,20 6 \$50
	Project Financing	WATER	06-REC. CENTER WATERMAIN (1999)													\$50 \$14		\$14
			09-WATER RESERVOIR #6 (1999)													\$76		\$76
			10-WATER PH#1 (1999)													\$112		\$112
			11-WATERLINE UNDER BOW RIVER (1999)													\$17		\$17
			12-WATERLINE ON BVT (1999)													\$53		\$53
			14-UTILITY MASTER PLAN (1999)													\$0		\$0
			15-CROSSTOWN FEEDER (1999) 16-PH#2 UPGRADE (2001)													\$31 \$157		\$31 \$157
			17-RAILWAY AVE WATERMAIN (2002)													\$137		\$137
			24-7TH AVE WATERMAIN (2006)													\$1		\$1
			28-HARVIE HEIGHTS WATER SUPPLY (2005)													\$128		\$128
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)													\$103		\$103
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)													\$0		\$0
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE													\$478		\$478
		WATER Total TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH													\$1,227 \$55		\$1,227 \$55
		TRANSFORTATION	41-BVT UPGRADE WILLIAMS TO MONTANE													\$141		\$141
		TRANSPORTATION Total														\$195		\$195
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION															
		STORM Total																
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)													\$62		\$62
			02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999)													\$123 \$23		\$123 \$23
			03-3ANITARY UPGRADE #2 (1999)													\$123		\$123
			07-WWTP PH.1 (1999)													\$2		\$2
			08-WWTP PH.2 (1999)													\$20		\$20
			13-LIFT STATION #1 (1999)													\$288		\$288
			18-BVT TRUNK SANITARY SEWER (2004)													\$0		\$0
			19-WWTP INFLUENT PUMP (2003)													\$8		\$8
			20-UMP - STORM WATER (2003)													\$1		\$1
			22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)													\$0 \$8		\$0 \$8
			25-BVT SEWER UPGRADE (2006)													\$0		\$0
			26-NEW LS CATCHMENT AREA 2 (2006)													\$0		\$0
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)													\$0		\$0
			30-WWTP EXPANSION PHASE 2 (2007)													\$1,093		\$1,093
			31-BVT RELIEF FORCEMAIN (2009)													\$0		\$0
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)													\$46		\$46
			47b-WWTP SOLIDS HANDLING UPGRADE (2014) 47c-WWTP SOLIDS HANDLING UPGRADE (2017)													\$93 \$852		\$93 \$852
			47C-WWTP SOLIDS HANDLING OPGRADE (2017) 48-WWTP INFLUENT PUMP STATION Ph1 (2015)													\$51		\$852 \$51
			49-LIFT STATION #1 PUMP UPGRADE (2015)													\$3,410		\$3,410
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)													\$89		\$89
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)													\$57		\$57
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)													\$491		\$491
		SANITARY Total														\$6,840		\$6,840
	Duele et Figure due E																	\$8,262
DI 20220198 Total	Project Financing Total															\$8,262		
PL20220198 Total		al	35-RESERVOIR CAPACITY UPGRADE (Dev 95 4% MD Righorn 4 6%)													\$24,468	\$571	\$24,468
PL20220198 Total PL20220230	Project Financing Total		35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) 39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)														\$571 \$0	\$24,468 \$571
		al	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) 39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) 51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE														\$571 \$0 \$835	\$24,468
		al	39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)														\$0	\$24,468 \$571 \$0

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

nt Agreement I	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand To
30	Reserve	WATER	64-BVT FIRE FLOW UPGRADE	4.1	4.5	5.5	0.1	0.2	0.4	7.4	9.1	9.4	10:1	10.2	10.3	10.4	\$0	11.4 Grand 10
	neserve	WATER Total	0.50.000														\$1,661	\$1
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE														\$125	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH														\$160	
			45-RLWY AVENUE 10TH TO 12TH														\$212	
			54-TRAFFIC SIGNALS MAIN AND 8TH														\$24	
			55-10TH STREET TRAFFIC SIGNALS														\$72	
		TRANSPORTATION Total															\$593	
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)															
			33-STONEWORKS CREEK DRAINAGE DIVERSION															
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES															
		STORM Total	CC DIST WASTE WATER UPOR ARE														40	
		SANITARY	66-BVT WASTEWATER UPGRADE														\$0	
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE														\$0 \$0	
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)														\$0	
			13-LIFT STATION #1 (1999)														\$0	
			21-CENTRAL CANMORE SW MGMT PLAN (2003)														\$0	
			32-PALLISER SANITARY TRUNK LINE (2010)														\$0	
			34-LIFT STATION # 10 (2011)														\$0	
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)														\$0	
			49-LIFT STATION #1 PUMP UPGRADE (2015)														\$0	
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE														\$29	
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE														\$77	
			58-WWTP-INTERMEDIATE TRANSFER PUMPS														\$11	
			59-LIFT STATION #2 UPGRADE (2020)														\$0	
			65-LIFT STATION #2A UPGRADE														\$0	
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)														\$0	
		SANITARY Total	W W														\$117	
		FIRE	Fire Hall Palliser														\$207	
		FIDE T. A. I	Fire Hall Three Sisters														\$730	
-	Basamia Tatal	FIRE Total															\$937 \$3,309	
	Reserve Total Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)														\$22	
	rrojectrinancing	WATER	06-REC. CENTER WATERWAIN (1999)														\$6	
			09-WATER RESERVOIR #6 (1999)														\$33	
			10-WATER PH#1 (1999)														\$49	
			11-WATERLINE UNDER BOW RIVER (1999)														\$8	
			12-WATERLINE ON BVT (1999)														\$23	
			14-UTILITY MASTER PLAN (1999)														\$0	
			15-CROSSTOWN FEEDER (1999)														\$14	
			16-PH#2 UPGRADE (2001)														\$69	
			17-RAILWAY AVE WATERMAIN (2002)														\$3	
			24-7TH AVE WATERMAIN (2006)														\$0	
			28-HARVIE HEIGHTS WATER SUPPLY (2005)														\$56	
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)														\$0	
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE														\$209	
		WATER Total	40 TRAFFIC CIONALICANA, NA AND TRU														\$490	
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH														\$24	
		TRANSPORTATION Total	41-BVT UPGRADE WILLIAMS TO MONTANE														\$63 \$87	
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)														\$27	
		JANTIANT	02-SANITARY UPGRADE #1 (1999)														\$54	
			03-SANITARY UPGRADE #2 (1999)														\$10	
			04-SANITARY UPGRADE #3 (1999)														\$54	
			07-WWTP PH.1 (1999)														\$1	
			08-WWTP PH.2 (1999)														\$9	
			18-BVT TRUNK SANITARY SEWER (2004)														\$0	
			19-WWTP INFLUENT PUMP (2003)														\$3	
			20-UMP - STORM WATER (2003)														\$0	
			22-CATCHMENT AREA 2 SANITARY UPG (2004)														\$0	
			23-WWTP EXP PROCESS EVALUATION (2004)														\$3	
			25-BVT SEWER UPGRADE (2006)														\$0	
			26-NEW LS CATCHMENT AREA 2 (2006)														\$0	
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)														\$0	
			30-WWTP EXPANSION PHASE 2 (2007)														\$476	
			31-BVT RELIEF FORCEMAIN (2009)														\$0	
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)														\$20	
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)														\$40	
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)														\$371	

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

velopment Agreemen mber	nt Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand To
L20220230	Project Financing	SANITARY	53-WWTP-DEWATERING SYSTEM UPGRADE (2020)	4.1	4.5	J.J	0.1	0.2	0.4	7.4	9.1	3.4	10.1	10.2	10.5	10.4	\$214	\$
	.,	SANITARY Total															\$1,368	\$1,
	Project Financing Tota	ıl															\$1,945	\$1,
220230 Total	Decembe	MATER	3F DECEDIOR CADACITY LIDCRADE (Dov. OF 40/ AAD Dishare 4 C0/)								.خ	0.000					\$5,254	\$5 \$10
	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) 51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE									.0,889 .5,914						\$10 \$15
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE									\$726						\$15
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE									64,127						\$4
			64-BVT FIRE FLOW UPGRADE									\$0						
		WATER Total										1,656						\$31
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE									2,254						\$2
			44-BVT UPGRADE WILLIAMS WEST OF 17TH									2,872						\$2
			45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH									\$3,816 \$436						\$3
			55-10TH STREET TRAFFIC SIGNALS									51,299						\$
		TRANSPORTATION Total										0,676						\$1
		STORM Total SANITARY 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)									\$0						
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES									\$0						
												\$0						
			66-BVT WASTEWATER UPGRADE									\$0						
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE									\$0 \$0						
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)									\$0						
			21-CENTRAL CANMORE SW MGMT PLAN (2003)									\$0						
			32-PALLISER SANITARY TRUNK LINE (2010)									\$0						
			34-LIFT STATION # 10 (2011)									\$0						
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)									\$0						
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE									\$567						
		57-WWTP-UV DISINFECTION CAPACITY UPGRADE									51,513						\$	
			58-WWTP-INTERMEDIATE TRANSFER PUMPS 59-LIFT STATION #2 UPGRADE (2020)									\$219 \$0						
			65-LIFT STATION #2 OPGRADE (2020)									51,186						Ş
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)								,	\$0						7
		SANITARY Total	The state of the s								Ş	3,484						\$
		FIRE	Fire Hall Palliser								Ş	3,719						\$:
			Fire Hall Three Sisters									.3,147						\$13
		FIRE Total										.6,866						\$16
	Reserve Total	NA/ATED	OF CECOND AVE WATERMAIN (4000)									6418						\$63
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999) 06-REC. CENTER WATERMAIN (1999)									\$418 \$115						
			09-WATER RESERVOIR #6 (1999)									\$633						
			10-WATER PH#1 (1999)									\$927						
			11-WATERLINE UNDER BOW RIVER (1999)									\$143						
			12-WATERLINE ON BVT (1999)									\$441						
			14-UTILITY MASTER PLAN (1999)									\$0						
			15-CROSSTOWN FEEDER (1999)									\$258						
			16-PH#2 UPGRADE (2001)								Ş	51,305						
			17-RAILWAY AVE WATERMAIN (2002) 24-7TH AVE WATERMAIN (2006)									\$61 \$7						
			28-HARVIE HEIGHTS WATER SUPPLY (2005)								9	51,061						Ş
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)									\$853						•
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)								Ç	9,276						\$
											,	3,975						Ş
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE															\$1
		WATER Total									\$1	.9,473						
		WATER Total TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH								\$:	9,473 \$437						
		TRANSPORTATION									\$: ;	\$437 \$1,126						\$
		TRANSPORTATION TRANSPORTATION Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE								\$:	9,473 \$437 \$1,126 \$1,563						\$ \$
		TRANSPORTATION TRANSPORTATION Total STORM	40-TRAFFIC SIGNALS MAIN AND 7TH								\$:	.9,473 \$437 \$1,126 1,563 \$7,901						\$ \$ \$
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION								\$: : :	\$437 \$1,126 61,563 67,901						!
		TRANSPORTATION TRANSPORTATION Total STORM	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE								\$: :	.9,473 \$437 \$1,126 1,563 \$7,901						
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999)								\$: : :	\$437 \$1,126 \$1,563 \$7,901 \$5,32						
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999)								\$: : :	\$437 \$437 \$1,126 \$1,563 \$7,901 \$7,901 \$532 \$1,051 \$194 \$1,050						
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999)								\$:	\$437 \$437 \$1,126 \$1,563 \$7,901 \$7,901 \$532 \$1,051 \$1,050 \$20						
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999)								\$: : : :	\$437 \$437 \$1,126 \$1,563 \$7,901 \$7,901 \$532 \$1,051 \$194 \$1,050 \$20 \$173						
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999)								\$: : : :	\$437 \$437 \$1,126 \$1,563 \$7,901 \$532 \$1,051 \$194 \$1,050 \$20 \$173 \$2,458						
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004)								\$: : : :	\$437 \$437 \$1,126 \$1,563 \$1,563 \$7,901 \$532 \$1,051 \$194 \$1,050 \$20 \$173 \$2,458 \$0						
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003)								\$: : : :	\$437 \$437 \$1,126 \$1,563 \$7,901 \$532 \$1,051 \$194 \$1,050 \$20 \$173 \$2,458 \$0 \$67						
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003)								\$1 3 3 5 5	\$437 \$437 \$1,126 \$1,563 \$7,901 \$532 \$1,051 \$194 \$1,050 \$20 \$173 \$2,458 \$0 \$67 \$8						
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 13-LIFT STATION #1 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004)								\$1 3 3 5 5	\$437 \$437 \$1,126 \$1,563 \$7,901 \$7,901 \$532 \$1,051 \$194 \$1,050 \$20 \$173 \$2,458 \$0 \$67 \$8						\$ \$ \$ \$
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003)								\$1 3 3 5 5	\$437 \$437 \$1,126 \$1,563 \$7,901 \$532 \$1,051 \$194 \$1,050 \$20 \$173 \$2,458 \$0 \$67 \$8						\$ \$

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

opment Agreement																			
er	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Gra	
	Project Financing	SANITARY	27-FORCEMAIN FROM NEW LS TO WWTP (2005)									\$6,188							\$6
			30-WWTP EXPANSION PHASE 2 (2007)									\$9,317							\$9
			31-BVT RELIEF FORCEMAIN (2009)									\$14,829							\$14
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)									\$389							
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)									\$791							
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)									\$7,268							\$7
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)									\$434							
			49-LIFT STATION #1 PUMP UPGRADE (2015)									\$0							
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)									\$755							
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)									\$484							
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)									\$4,189							\$4
		SANITARY Total										\$61,981							\$61
	Project Financing Tota											\$90,917							\$90
33 Total											\$1	153,600							\$153
	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)															\$429	
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE															\$626	
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE															\$29	
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE															\$162	
			64-BVT FIRE FLOW UPGRADE															\$0	
		WATER Total																\$1,246	\$
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE															\$94	
			44-BVT UPGRADE WILLIAMS WEST OF 17TH															\$120	
			45-RLWY AVENUE 10TH TO 12TH															\$159	
			54-TRAFFIC SIGNALS MAIN AND 8TH															\$18	
			55-10TH STREET TRAFFIC SIGNALS															\$54	
		TRANSPORTATION Total																\$445	
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)																
		3.0	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES																
		STORM Total																	
		SANITARY	66-BVT WASTEWATER UPGRADE															\$0	
		SANTANT	67-RAILWAY AVENUE WASTEWATER UPGRADE															\$0	
			68-7th AVENUE WASTEWATER UPGRADE															\$0	
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)															\$0	
			21-CENTRAL CANMORE SW MGMT PLAN (2003)															\$0	
			32-PALLISER SANITARY TRUNK LINE (2010)															\$0	
			34-LIFT STATION # 10 (2011)															\$0	
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)															\$0	
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE															\$22	
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE															\$58	
			58-WWTP-INTERMEDIATE TRANSFER PUMPS															\$8	
			65-LIFT STATION #2A UPGRADE															\$0	
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)															\$0	
		SANITARY Total																\$88	
		FIRE	Fire Hall Palliser															\$155	
			Fire Hall Three Sisters															\$548	
		FIRE Total																\$703	
	Reserve Total																	\$2,481	,
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)															\$16	
	,		06-REC. CENTER WATERMAIN (1999)															\$5	
			09-WATER RESERVOIR #6 (1999)															\$25	
			10-WATER PH#1 (1999)															\$36	
			11-WATERLINE UNDER BOW RIVER (1999)															\$6	
			12-WATERLINE ON BVT (1999)															\$17	
																		\$17	
			14-UTILITY MASTER PLAN (1999)																
			15-CROSSTOWN FEEDER (1999)															\$10	
			16-PH#2 UPGRADE (2001)															\$51	
			17-RAILWAY AVE WATERMAIN (2002)															\$2	
			24-7TH AVE WATERMAIN (2006)															\$0	
			28-HARVIE HEIGHTS WATER SUPPLY (2005)															\$42	
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)															\$0	
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)															\$0	
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE															\$156	
		WATER Total																\$368	
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH															\$18	
			41-BVT UPGRADE WILLIAMS TO MONTANE															\$47	
		TRANSPORTATION Total																\$65	
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION															,	
		STORM Total																	
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)															\$20	
		JAINIIANT																	
			02-SANITARY UPGRADE #1 (1999)															\$40	
			03-SANITARY UPGRADE #2 (1999)															\$7	
			04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999)															\$40 \$1	

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

### 1985	elopment Agreemen																			
Part	nber				4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3		
Part	20220246	Project Financing	SAMITARY																	
Part																				
Part																				
Part																				
Part																				
Part																				
Part																				
Part																			\$0	
Part																			\$0	
## 1985				30-WWTP EXPANSION PHASE 2 (2007)															\$357	
### 1987				31-BVT RELIEF FORCEMAIN (2009)															\$0	
## 1985				47a-WWTP SOLIDS HANDLING UPGRADE (2013)															\$15	
### 1985				47b-WWTP SOLIDS HANDLING UPGRADE (2014)																
## 1985																				
### 1898																				
Part																				
Part																				
Page																				
Post																				
Part				59-LIFT STATION #2 UPGRADE (2020)																
Marie		Dunia et Financia e Tata																		
Service Serv	20246 Total	Project Financing Tota	31																	\$
		Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)				\$291		\$25,766									ψο,σ.ο	\$2
Second Process Seco																				\$3
6 PT PER																				
MITTER 1997 1998																				
PROSPECTATION APENDATE MAIN INTERSCRIPTON UPSDEED 50 50 50 50 50 50 50 5																				
TRANSPORTATION CAMPA UNA MANUFERSTOCKURGUNG (ASS) S, 564			WATER Total					\$847		\$74,907										\$
A.B.UW APPURE (1976 TOTH)				42-RLWY & MAIN INTERSECTION UPGRADE																
Section Sect				44-BVT UPGRADE WILLIAMS WEST OF 17TH				\$80												
STATESTERS TRANSFORMAND (1985) 50,000 50,0				45-RLWY AVENUE 10TH TO 12TH				\$106		\$9,380										
Process				54-TRAFFIC SIGNALS MAIN AND 8TH				\$12		\$1,071										
PAINTER PAINTER STORMANTER STUDY WETER STORMANTER STUDY WETER STORMANTER STUDY WETER STORMANTER WERE STORMANTER WETER STORMANTER S				55-10TH STREET TRAFFIC SIGNALS				\$36		\$3,193										\$
Page			TRANSPORTATION Total					\$297		\$26,244										\$2
SAMITA G-BAT WASTEWATED UICROOK S176 S12222 S1242			STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)				\$0		\$0										
MATHEMAY 68 - DAY MASTEMATINE (UPRISADE) 5375 53,7376				37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES				\$0		\$0										
Property			STORM Total					\$0		\$0										
September Sept			SANITARY	66-BVT WASTEWATER UPGRADE				\$376		\$33,232										\$3
				67-RAILWAY AVENUE WASTEWATER UPGRADE				\$305		\$27,018										\$2
PRESENT FORM				68-7th AVENUE WASTEWATER UPGRADE				\$0												
SAPENDER SANTHAPT TRUNK UNE (2010)																				
Set				21-CENTRAL CANMORE SW MGMT PLAN (2003)				\$0		\$0										
S-LITT STAN BS UPGRADE (Dev 97 SM, MD Bighorn 2.78) 50 50				32-PALLISER SANITARY TRUNK LINE (2010)				\$0												
S. MWITE NITE MEDIANE SCREAMCH WIS RECRUS (15 51,327				34-LIFT STATION # 10 (2011)																
S - N				36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)																
Sewort-Inversible (1999) Sewort-Inversible (
SAIT STATION REA UPGRADE SO SO SO SO SO SO SO S																				
Part																				
SANTARY Total Fire Hall Palliser Fire Hall Pa																				
FIRE Fire Hall Palliser \$103 \$9,143 Fire Total Fire Total \$44,61 Reserve Total \$44,61 Project Financing MATER 0.5 SECOND AVE WATERMAIN (1999) \$11 \$90 General Total \$3 \$272 GO-WATER RESERVOIR de (1999) \$3 \$272 GO-WATER RESERVOIR de (1999) \$3 \$272 GO-WATER RESERVOIR de (1999) \$3 \$272 ID-WATER PHIP (1999) \$3 \$272 GO-WATER RESERVOIR de (1999) \$4 \$339 12-WATERLINE ON BYY (1999) \$5 \$2,104 14-UTILIT MASTER PHIP (1999) \$0 \$0 15-CROSSTOWIN FEDER (1999) \$5 \$51 16-PHIP (1994) \$3 \$5,10 16-PHIP (1994) \$5 \$3,088 16-PHIP (1994) \$5 \$3,088 16-PHIP (1994) \$5 \$3,088 16-PHIP (1994) \$5 \$5,10 28-PARTICLIA NEW AVER MANIN (2006) \$5 \$5,12 28-PARTICLIA NEW AVER MAN				70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)																
Fire Total																				\$
RESERVE TOTAL RESERVE TOTAL Project Financing WATER			FIRE																	
RESERVE Project Financing Project Financing WATER 0.5-SECOND AVE. WATERMAIN (1999)			CIDE Total	Fire Hall Three Sisters																\$
Project Financing		Reserve Total	FIRE TOTAL																	\$ \$2
06-REC. CENTER WATERMAIN (1999)			WATER	05-SECOND AVE. WATERMAIN (1999)																72
1-WATER PH#1 (1999)																				
10-WATER PH#1 (1999) 525 52,194																				
11-WATERLINE UNDER BOW RIVER (1999) 12-WATERLINE ON BVT (1999) 13-WATERLINE ON BVT (1999) 14-UTILITY MASTER PLAN (1999) 15-CROSSTOWN FEEDER (1999) 15-CROSSTOWN FEEDER (1999) 16-PH#2 UPGRADE (2001) 16-PH#2 UPGRADE (2001) 17-RAILWAY AVE WATERMAIN (2002) 17-RAILWAY AVE WATERMAIN (2005) 17-RAILWAY AVE WATERMAIN (2005) 18-PHAVE WATERMAIN (2006) 18-PHAVE WATERMAIN (2005) 18-PHAVE WATERMAIN (2005) 18-PHAVE WATERMAIN (2005) 18-PHAVE WATER SUPPLY (2005) 18-PHAVE WATER SUPPLY (2005) 18-PHAVE WATER SUPPLY (2005) 18-PHAVE WATERMAIN (2006) 18-PHAVE WATERMAIN (2007) 18-PHAVE																				
12-WATERLINE ON BVT (1999)																				
14-UTILITY MASTER PLAN (1999)																				
15-CROSSTOWN FEEDER (1999) \$7 \$610 16-PH#2 UPGRADE (2001) \$35 \$3,088 17-RAILWAY AVE WATERMAIN (2002) \$2 \$145 24-7TH AVE WATERMAIN (2006) \$0 \$17 28-HARVIE HEIGHTS WATER SUPPLY (2005) \$28 \$2,511 39a-SOUTH BOW RIVER LOOP PH 1 (10% Water Dist #1-#10) \$23 \$2,018 39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) \$0 \$0 46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE \$10 \$57 \$610 \$59,406																				
16-PH#2 UPGRADE (2001) \$35 \$3,088 17-RAILWAY AVE WATERMAIN (2002) \$2 \$145 24-7TH AVE WATERMAIN (2006) \$0 \$17 28-HARVIE HEIGHTS WATER SUPPLY (2005) \$28 \$2,511 39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10) \$23 \$2,018 39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) \$0 \$,000 46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE \$106 \$9,406								\$7												
17-RAILWAY AVE WATERMAIN (2002) \$2 \$145 24-7TH AVE WATERMAIN (2006) \$0 \$17 28-HARVIE HEIGHTS WATER SUPPLY (2005) \$28 \$2,511 39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10) \$23 \$2,018 39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) \$0 \$0 46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE \$106 \$9,406				·																
24-7TH AVE WATERMAIN (2006) \$0 \$17 28-HARVIE HEIGHTS WATER SUPPLY (2005) \$28 \$2,511 39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10) \$23 \$2,018 39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) \$0 \$0 46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE \$106 \$9,406																				
28-HARVIE HEIGHTS WATER SUPPLY (2005) \$28 \$2,511 39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10) \$23 \$2,018 39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) \$0 \$0 46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE \$106 \$9,406																				
39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10) \$23 \$2,018 39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) \$0 \$0 46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE \$106 \$9,406				• •																
39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) \$0 \$0 46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE \$106 \$9,406				· · · · ·																
46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE \$106 \$9,406																				_
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			WATER Total					7273		724,123										

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

nber																		
	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand T
	Project Financing	TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH				\$12		\$1,074									\$
			41-BVT UPGRADE WILLIAMS TO MONTANE				\$31		\$2,768									\$
		TRANSPORTATION Total					\$43		\$3,842									\$
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION				\$220		19,421									\$1
		STORM Total	OA MACTEMATER TREATMENT DI ANIT (4000)				\$220		19,421									\$:
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)				\$14 \$28		\$1,245 \$2,460									9
			02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999)				\$28 \$5	;	\$455									:
			04-SANITARY UPGRADE #3 (1999)				\$28		\$2,458									
			07-WWTP PH.1 (1999)				\$1		\$48									
			08-WWTP PH.2 (1999)				\$5		\$405									
			13-LIFT STATION #1 (1999)				\$0		\$0									
			18-BVT TRUNK SANITARY SEWER (2004)				\$151	Ś	13,363									\$
			19-WWTP INFLUENT PUMP (2003)				\$2		\$156									
			20-UMP - STORM WATER (2003)				\$0		\$19									
			22-CATCHMENT AREA 2 SANITARY UPG (2004)				\$23		\$2,042									
			23-WWTP EXP PROCESS EVALUATION (2004)				\$2		\$159									
			25-BVT SEWER UPGRADE (2006)				\$84	Ç	\$7,399									
			26-NEW LS CATCHMENT AREA 2 (2006)				\$287	\$2	25,389									Ş
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)				\$164	\$:	14,489									5
			30-WWTP EXPANSION PHASE 2 (2007)				\$247		21,813									Ş
			31-BVT RELIEF FORCEMAIN (2009)				\$393		34,720									
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)				\$10		\$910									
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)				\$21		\$1,851									
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)				\$192		17,016									
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)				\$11		\$1,017									
			49-LIFT STATION #1 PUMP UPGRADE (2015)				\$0 \$20		\$0 \$1,768									
			50-WWTP INFLUENT PUMP STATION Ph2 (2018) 52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)				\$13		\$1,766									
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)				\$111		\$9,808									
			59-LIFT STATION #2 UPGRADE (2020)				\$262		523,189									
		SANITARY Total	33 Em 1 317 11 317 11 2 31 31 11 12 (2023)				\$2,073		.83,313									\$
	Project Financing Tota						\$2,609		30,706									\$2
20274 Total	,						\$5,004		42,559									\$4
220305	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)					\$27,310 \$:	12,228									Ş
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE					\$39,914 \$:	17,871									
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE					\$1,821	\$815									
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE						\$4,634									
			64-BVT FIRE FLOW UPGRADE					\$0	\$0									
		WATER Total	40 00000 0 00000 000000						35,549									Ş
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE						\$2,630									
			44-BVT UPGRADE WILLIAMS WEST OF 17TH						\$3,350									
			45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH					\$9,942 \$ \$1,135	\$4,451 \$508									
			55-10TH STREET TRAFFIC SIGNALS					\$1,155	\$1,515									
			33-10111 STREET TRAFFIC SIGNALS					¢2 20E										
		TRANSPORTATION Total																
		TRANSPORTATION Total STORM	29-PALLISER STORMWATER STLIDY WESTERN BASIN (2006)					\$27,816 \$:	12,455									
		TRANSPORTATION Total STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES					\$27,816 \$ 3	\$1 2,455 \$0									
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES					\$27,816 \$ 3 \$0 \$0	\$1 2,455 \$0 \$0									
								\$2 7,816 \$3 \$0 \$0 \$0	\$1 2,455 \$0									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES				;	\$27,816 \$3 \$0 \$0 \$0 \$0 \$35,223 \$3	\$0 \$0 \$0 \$0									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE				;	\$27,816 \$3 \$0 \$0 \$0 \$0 \$35,223 \$3	\$12,455 \$0 \$0 \$0 \$15,771									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE					\$27,816 \$: \$0 \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE					\$27,816 \$: \$0 \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$:	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010)					\$27,816 \$: \$0 \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$ \$0 \$0	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BYT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BYT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011)					\$27,816 \$: \$0 \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$: \$0 \$0 \$0 \$0	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)					\$27,816 \$: \$0 \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$: \$0 \$0 \$0 \$0	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$0									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE					\$27,816 \$: \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$: \$0 \$0 \$0 \$0 \$0 \$1,406	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$0 \$630									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE					\$27,816 \$0 \$0 \$0 \$35,223 \$1,223 \$1,223 \$1,826 \$0 \$0 \$3,826 \$0 \$0 \$0 \$0 \$0 \$0 \$1,406 \$3,755	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$0 \$0 \$1,681									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STATION # 10 (2011) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS					\$27,816 \$1 \$0 \$0 \$0 \$35,223 \$1 \$28,636 \$1 \$0 \$3,826 \$1 \$0 \$0 \$0 \$0 \$0 \$1,406 \$3,755 \$1	\$12,455 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$0 \$4,681 \$243									
		STORM Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (DEV 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE					\$27,816 \$: \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$: \$0 \$0 \$1,406 \$3,755 \$: \$543 \$0	\$12,455 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$1,681 \$243 \$0									
		STORM Total SANITARY	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STATION # 10 (2011) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS				9	\$27,816 \$: \$0 \$0 \$0 \$\$5 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$: \$0 \$0 \$0 \$1,406 \$3,755 \$: \$543 \$0 \$0 \$0	\$12,455 \$0 \$0 \$50 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$630 \$1,681 \$243 \$0 \$0									
		STORM Total SANITARY SANITARY Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BYT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BYT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE 70-LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)				•	\$27,816 \$: \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$: \$0 \$0 \$0 \$1,406 \$3,755 \$: \$543 \$0 \$0 \$0 \$0 \$73,389 \$:	\$12,455 \$0 \$0 \$50 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$630 \$1,681 \$243 \$0 \$0 \$0 \$1,681									
		STORM Total SANITARY	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)					\$27,816 \$: \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$: \$0 \$0 \$0 \$0 \$1,406 \$3,755 \$: \$543 \$0 \$0 \$0 \$0 \$73,389 \$: \$9,690	\$12,455 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$0 \$630 \$1,681 \$243 \$0 \$0 \$0 \$2,680 \$1,681 \$243 \$0 \$0 \$0 \$1,681 \$243 \$243 \$263 \$263 \$263 \$263 \$263 \$263 \$263 \$26									
		STORM Total SANITARY SANITARY Total FIRE	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BYT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BYT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE 70-LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)					\$27,816 \$0 \$0 \$0 \$35,223 \$1,223 \$1,223 \$1,223 \$1,223 \$1,223 \$1,223 \$1,406 \$1,406 \$1,406 \$3,755 \$543 \$0 \$0 \$0 \$1,406 \$1,40	\$12,455 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$630 \$1,681 \$243 \$0 \$0 \$0 \$1,681 \$243 \$0 \$0 \$1,681									
	Poronie Tate!	STORM Total SANITARY SANITARY Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)				,	\$27,816 \$0 \$0 \$0 \$35,223 \$1,223 \$1,223 \$1,223 \$1,223 \$1,223 \$1,223 \$1,223 \$1,223 \$1,406 \$1,40	\$12,455 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0									
	Reserve Total	STORM STORM Total SANITARY SANITARY Total FIRE FIRE Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%) Fire Hall Palliser Fire Hall Three Sisters				; ;	\$27,816 \$0 \$0 \$0 \$35,223 \$28,636 \$0 \$33,826 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,455 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$630 \$1,681 \$243 \$0 \$0 \$4,339 \$15,337 \$19,676									
	Reserve Total Project Financing	STORM Total SANITARY SANITARY Total FIRE	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WVTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE 70-LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%) Fire Hall Palliser Fire Hall Three Sisters				; ;	\$27,816 \$: \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$33,826 \$: \$0 \$0 \$0 \$1,406 \$3,755 \$: \$543 \$0 \$0 \$0 \$73,389 \$: \$34,254 \$: \$43,944 \$: \$1,049	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$0 \$630 \$1,681 \$243 \$0 \$0 \$3,460 \$4339 \$15,337 \$19,676 \$470									
		STORM STORM Total SANITARY SANITARY Total FIRE FIRE Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WVTP-INTLENET SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE 70-LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%) Fire Hall Palliser Fire Hall Three Sisters				\$	\$27,816 \$: \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$3,826 \$: \$0 \$0 \$0 \$3,826 \$: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$630 \$1,681 \$243 \$0 \$0 \$3,2,860 \$4,339 \$15,5337 \$19,676 \$00,540 \$470 \$129									
		STORM STORM Total SANITARY SANITARY Total FIRE FIRE Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CAMMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE 70-LIFT STATION #2A UPGRADE 70-LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%) Fire Hall Palliser Fire Hall Three Sisters 05-SECOND AVE. WATERMAIN (1999) 06-REC. CENTER WATERMAIN (1999) 09-WATER RESERVOIR #6 (1999)				\$ \$ 5	\$27,816 \$: \$0 \$0 \$0 \$35,223 \$: \$28,636 \$: \$0 \$33,826 \$: \$0 \$0 \$0 \$31,406 \$3,755 \$: \$543 \$0 \$0 \$0 \$73,389 \$: \$9,690 \$: \$43,944 \$: \$43,944 \$: \$24,544 \$11 \$1,049 \$289 \$1,586	\$12,455 \$0 \$0 \$50 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$630 \$1,681 \$243 \$0 \$0 \$0 \$4,339 \$15,337 \$19,676 \$00,540 \$470 \$129 \$710									\$
		STORM STORM Total SANITARY SANITARY Total FIRE FIRE Total	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WVTP-INTLENET SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE 70-LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%) Fire Hall Palliser Fire Hall Three Sisters				\$ \$ 5	\$27,816 \$1 \$0 \$0 \$0 \$0 \$0 \$1,233 \$1,244 \$1,049 \$2,89 \$1,586 \$2,326 \$2	\$12,455 \$0 \$0 \$0 \$15,771 \$12,822 \$0 \$1,713 \$0 \$0 \$0 \$630 \$1,681 \$243 \$0 \$0 \$3,2,860 \$4,339 \$15,5337 \$19,676 \$00,540 \$470 \$129									\$

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

velopment Agreement	nt																
mber	Use	Area	Project	4.1	4.5	5.3	6.1 6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Tota
	Project Financing	WATER	14-UTILITY MASTER PLAN (1999)				\$0	\$0									
			15-CROSSTOWN FEEDER (1999)				\$647	\$289									\$
			16-PH#2 UPGRADE (2001)				\$3,274	\$1,466									\$4
			17-RAILWAY AVE WATERMAIN (2002)				\$154	\$69 \$8									\$
			24-7TH AVE WATERMAIN (2006)				\$18 \$2,661	\$8 \$1,192									\$3,
			28-HARVIE HEIGHTS WATER SUPPLY (2005) 39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)				\$2,139	\$958									\$3, \$3,
			39b-SOUTH BOW RIVER LOOP PH 1 (90% Water DIST#1-#10)				\$2,139	\$958									,
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE				\$9,969	\$4,464									\$14,
		WATER Total	46-POWP HOUSE #2 - CLEAR WELL CAPACITY OPGRADE														
		WATER Total TRANSPORTATION	40 TRAFFIC SIGNALS MAIN AND 7TH				\$25,574	\$11,451									\$37,0
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH				\$1,138	\$510									\$1,
		TRANSPORTATION Takel	41-BVT UPGRADE WILLIAMS TO MONTANE				\$2,934	\$1,314									\$4,
		TRANSPORTATION Total STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION				\$4,073 \$20,585	\$1,823 \$9,217									\$5, \$29,
		STORM Total	55-51 ONE WORKS CREEK DRAINAGE DIVERSION														\$29,i
			O4 MACTEMATED TREATMENT DIAMIT (4000)				\$20,585	\$9,217									
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)				\$1,320	\$591									\$1,
			02-SANITARY UPGRADE #1 (1999)				\$2,608	\$1,168									\$3,
			03-SANITARY UPGRADE #2 (1999)				\$482	\$216									\$1
			04-SANITARY UPGRADE #3 (1999)				\$2,605	\$1,166									\$3,
			07-WWTP PH.1 (1999)				\$51	\$23									_
			08-WWTP PH.2 (1999)				\$429	\$192									\$
			13-LIFT STATION #1 (1999)				\$0	\$0									
			18-BVT TRUNK SANITARY SEWER (2004)				\$14,163	\$6,342									\$20,
			19-WWTP INFLUENT PUMP (2003)				\$165	\$74									\$
			20-UMP - STORM WATER (2003)				\$20	\$9									
			22-CATCHMENT AREA 2 SANITARY UPG (2004)				\$2,164	\$969									\$3,
			23-WWTP EXP PROCESS EVALUATION (2004)				\$169	\$75									Ş
			25-BVT SEWER UPGRADE (2006)				\$7,842	\$3,511									\$11,
			26-NEW LS CATCHMENT AREA 2 (2006)				\$26,910	\$12,049									\$38,
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)				\$15,356	\$6,876									\$22,
			30-WWTP EXPANSION PHASE 2 (2007)				\$23,120	\$10,352									\$33,
			31-BVT RELIEF FORCEMAIN (2009)				\$36,800	\$16,477									\$53,
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)				\$965	\$432									\$1,
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)				\$1,962	\$879									\$2,
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)				\$18,036	\$8,076									\$26,
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)				\$1,078	\$483									\$1,
			49-LIFT STATION #1 PUMP UPGRADE (2015)				\$0	\$0									
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)				\$1,874	\$839									\$2,
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)				\$1,202	\$538									\$1,
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)				\$10,396	\$4,655									\$15,
			59-LIFT STATION #2 UPGRADE (2020)				\$24,578	\$11,005									\$35,
		SANITARY Total					\$194,294	\$86,996									\$281,
	Project Financing Tota	ıl					\$244,526	\$109,488									\$354,0
0305 Total							\$469,070	\$210,028									\$679,0
	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)													\$571	\$5
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE													\$835	\$
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE													\$38	:
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE													\$217	\$:
			64-BVT FIRE FLOW UPGRADE													\$0	
		WATER Total														\$1,661	\$1,
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE													\$125	\$:
			44-BVT UPGRADE WILLIAMS WEST OF 17TH													\$160	\$
			45-RLWY AVENUE 10TH TO 12TH													\$212	\$:
			54-TRAFFIC SIGNALS MAIN AND 8TH													\$24	
			55-10TH STREET TRAFFIC SIGNALS													\$72	
		TRANSPORTATION Total														\$593	\$!
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)														
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES														
		STORM Total														\$0	
		SANITARY	66-BVT WASTEWATER UPGRADE														
			66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE													\$0	
																\$0 \$0	
			67-RAILWAY AVENUE WASTEWATER UPGRADE														
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE													\$0	
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003)													\$0 \$0 \$0	
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010)													\$0 \$0 \$0 \$0	
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011)													\$0 \$0 \$0 \$0 \$0 \$0	
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BYT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)													\$0 \$0 \$0 \$0 \$0 \$0	
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE													\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE													\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$29 \$77	
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BYT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS													\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$77 \$11	
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 59-LIFT STATION #2 UPGRADE (2020)													\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$29 \$77 \$11 \$0	\$ \$ \$
			67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BYT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS													\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$77 \$11	

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement																		
lumber	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Total
	Reserve	SANITARY Total															\$117	\$1
		FIRE	Fire Hall Palliser														\$207	\$2
		FIRE T. A. I	Fire Hall Three Sisters														\$730	\$
	Reserve Total	FIRE Total															\$937 \$3,309	\$ \$3,
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)														\$22	,
			06-REC. CENTER WATERMAIN (1999)														\$6	
			09-WATER RESERVOIR #6 (1999)														\$33	
			10-WATER PH#1 (1999)														\$49	
			11-WATERLINE UNDER BOW RIVER (1999)														\$8	
			12-WATERLINE ON BVT (1999)														\$23	
			14-UTILITY MASTER PLAN (1999) 15-CROSSTOWN FEEDER (1999)														\$0 \$14	
			16-PH#2 UPGRADE (2001)														\$69	
			17-RAILWAY AVE WATERMAIN (2002)														\$3	
			24-7TH AVE WATERMAIN (2006)														\$0	
			28-HARVIE HEIGHTS WATER SUPPLY (2005)														\$56	
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)														\$0	
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)														\$0	_
		MATER Total	46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE														\$209	\$
		WATER Total TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH														\$490 \$24	\$
		TIVINGI ONTATION	41-BVT UPGRADE WILLIAMS TO MONTANE														\$63	
		TRANSPORTATION Total															\$87	
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION															
		STORM Total																
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)														\$27	
			02-SANITARY UPGRADE #1 (1999)														\$54	
			03-SANITARY UPGRADE #2 (1999)														\$10 \$54	
			04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999)														\$54 \$1	
			08-WWTP PH.2 (1999)														\$9	
			13-LIFT STATION #1 (1999)														\$0	
			18-BVT TRUNK SANITARY SEWER (2004)														\$0	
			19-WWTP INFLUENT PUMP (2003)														\$3	
			20-UMP - STORM WATER (2003)														\$0	
			22-CATCHMENT AREA 2 SANITARY UPG (2004)														\$0 \$2	
			23-WWTP EXP PROCESS EVALUATION (2004) 25-BVT SEWER UPGRADE (2006)														\$3 \$0	
			26-NEW LS CATCHMENT AREA 2 (2006)														\$0	
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)														\$0	
			30-WWTP EXPANSION PHASE 2 (2007)														\$476	\$4
			31-BVT RELIEF FORCEMAIN (2009)														\$0	
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)														\$20	5
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)														\$40	مم
			47c-WWTP SOLIDS HANDLING UPGRADE (2017) 48-WWTP INFLUENT PUMP STATION Ph1 (2015)														\$371 \$22	\$: :
			49-LIFT STATION #1 PUMP UPGRADE (2015)														\$0	
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)														\$39	
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)														\$25	:
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)														\$214	\$:
		SANITARY Total															\$1,368	\$1,
	Project Financing Tota	al .															\$1,945	\$1,
. 20220355 Total PL20220360	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)			\$135											\$5,254	\$5,2 \$1
	Neser ve	WAILIN	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE			\$197												\$:
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE			\$9												<u> </u>
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE			\$51												Ş
			64-BVT FIRE FLOW UPGRADE			\$0												
		WATER Total				\$391												\$3
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE			\$29												
			44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH			\$37												
			54-TRAFFIC SIGNALS MAIN AND 8TH			\$49 \$6												;
			55-10TH STREET TRAFFIC SIGNALS			\$17												
		TRANSPORTATION Total				\$137												\$1
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)															
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES															
		STORM Total																
		SANITARY	66-BVT WASTEWATER UPGRADE			\$0												
			67-RAILWAY AVENUE WASTEWATER UPGRADE			\$0 \$860												ćo
			68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)			\$860 \$0												\$86
			OS DV I VVASILAVATEN OF GUADE (ZIND AVE / TEEPEE TOWN)			٥ڔ												

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

evelopment Agreement																		
ımber	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Tot
	Reserve	SANITARY	21-CENTRAL CANMORE SW MGMT PLAN (2003)			\$0												
			32-PALLISER SANITARY TRUNK LINE (2010)			\$0												
			34-LIFT STATION # 10 (2011)			\$0												
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)			\$0												
			49-LIFT STATION #1 PUMP UPGRADE (2015)			\$0												
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE			\$7												
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE			\$18												
			58-WWTP-INTERMEDIATE TRANSFER PUMPS 59-LIFT STATION #2 UPGRADE (2020)			\$3 \$0												
			65-LIFT STATION #2 OPGRADE (2020)			\$0												
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)			\$0												
		SANITARY Total	70 EN 1 3114 N 10 01 010 (DE 1 200 300 370) NND DIGNOTH 3.370)			\$887												\$
		FIRE	Fire Hall Palliser			\$48												•
			Fire Hall Three Sisters			\$169												Ş
		FIRE Total				\$216												:
	Reserve Total					\$1,631												\$1
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)			\$5												
			06-REC. CENTER WATERMAIN (1999)			\$1												
			09-WATER RESERVOIR #6 (1999)			\$8												
			10-WATER PH#1 (1999)			\$11												
			11-WATERLINE UNDER BOW RIVER (1999)			\$2												
			12-WATERLINE ON BVT (1999)			\$5												
			14-UTILITY MASTER PLAN (1999)			\$0												
			15-CROSSTOWN FEEDER (1999)			\$3												
			16-PH#2 UPGRADE (2001)			\$16												
			17-RAILWAY AVE WATERMAIN (2002)			\$1												
			24-7TH AVE WATERMAIN (2006)			\$0												
			28-HARVIE HEIGHTS WATER SUPPLY (2005)			\$13												
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10) 39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)			\$11 \$0												
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE			\$49												
		WATER Total	40-FOWE HOUSE #2 - CLEAR WELL CAPACITY OF GRADE			\$126												
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH			\$6												•
		THURST CHAPTER	41-BVT UPGRADE WILLIAMS TO MONTANE			\$14												
		TRANSPORTATION Total	12 DTT OF OUR DE TRIED HOLD TO MORTHINE			\$20												
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION															
		STORM Total																
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)			\$6												
			02-SANITARY UPGRADE #1 (1999)			\$12												
			03-SANITARY UPGRADE #2 (1999)			\$2												
			04-SANITARY UPGRADE #3 (1999)			\$12												
			07-WWTP PH.1 (1999)			\$0												
			08-WWTP PH.2 (1999)			\$2												
			13-LIFT STATION #1 (1999)			\$29												
			18-BVT TRUNK SANITARY SEWER (2004)			\$0												
			19-WWTP INFLUENT PUMP (2003)			\$1												
			20-UMP - STORM WATER (2003)			\$0												
			22-CATCHMENT AREA 2 SANITARY UPG (2004)			\$0												
			23-WWTP EXP PROCESS EVALUATION (2004)			\$1												
			25-BVT SEWER UPGRADE (2006)			\$0												
			26-NEW LS CATCHMENT AREA 2 (2006)			\$0												
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)			\$0												
			30-WWTP EXPANSION PHASE 2 (2007)			\$108												Ş
			31-BVT RELIEF FORCEMAIN (2009)			\$0												
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)			\$5 ¢0												
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)			\$9												
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)			\$84												
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)			\$5 \$9												
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)			\$9 \$6												
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018) 53-WWTP-DEWATERING SYSTEM UPGRADE (2020)			\$6 \$49												
		SANITARY Total	55 WWTI -DEWATERING STSTEIN OF GRADE (2020)			\$49 \$340												,
	Project Financing Tota					\$486												,
						\$2,117												\$2
0220360 Total	r roject r manenig rote		35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)							\$1,310								\$1
0220360 Total L20220367		WATER								\$1,915								\$1
	Reserve	WATER	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE															
		WATER	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE							\$87								
		WATER	60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE							\$87 \$497								
		WATER	60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE							\$497								
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE							\$497 \$0								
0220360 Total L20220367		WATER Total	60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE							\$497 \$0 \$3,809								\$3
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE							\$497 \$0								\$3 \$3

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Agreement l	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand
7	Reserve	TRANSPORTATION	54-TRAFFIC SIGNALS MAIN AND 8TH				• • •			\$54		•			2010			
			55-10TH STREET TRAFFIC SIGNALS							\$162								
		TRANSPORTATION Total								\$1,334								\$
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)							\$0								
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES							\$18,260								\$
		STORM Total								\$18,260								\$
		SANITARY	66-BVT WASTEWATER UPGRADE							\$1,685								
			67-RAILWAY AVENUE WASTEWATER UPGRADE							\$0								
			68-7th AVENUE WASTEWATER UPGRADE							\$0								
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003)							\$183 \$0								
			32-PALLISER SANITARY TRUNK LINE (2010)							\$0 \$0								
			34-LIFT STATION # 10 (2011)							\$0								
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)							\$0								
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE							\$67								
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE							\$180								
			58-WWTP-INTERMEDIATE TRANSFER PUMPS							\$26								
			59-LIFT STATION #2 UPGRADE (2020)							\$0								
			65-LIFT STATION #2A UPGRADE							\$0								
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)							\$0								
		SANITARY Total								\$2,141								
		FIRE	Fire Hall Palliser							\$465								
			Fire Hall Three Sisters							\$1,643								
		FIRE Total								\$2,108								
· '	Reserve Total									\$27,653								
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)							\$50								
			06-REC. CENTER WATERMAIN (1999)							\$14								
			09-WATER RESERVOIR #6 (1999)							\$76								
			10-WATER PH#1 (1999) 11-WATERLINE UNDER BOW RIVER (1999)							\$112 \$17								
			12-WATERLINE ON BVT (1999)							\$53								
			14-UTILITY MASTER PLAN (1999)							\$0								
			15-CROSSTOWN FEEDER (1999)							\$31								
			16-PH#2 UPGRADE (2001)							\$157								
			17-RAILWAY AVE WATERMAIN (2002)							\$7								
			24-7TH AVE WATERMAIN (2006)							\$1								
			28-HARVIE HEIGHTS WATER SUPPLY (2005)							\$128								
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)							\$103								
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)							\$0								
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE							\$478								
		WATER Total								\$1,227								
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH							\$55								
		TRANSPORTATION T-4-1	41-BVT UPGRADE WILLIAMS TO MONTANE							\$141								
		TRANSPORTATION Total	22 CTONENCODEC CREEK RRAINAGE DIVERSION							\$195								
		STORM Total	33-STONEWORKS CREEK DRAINAGE DIVERSION							\$0 \$0								
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)							\$0 \$63								
		JANTIANT	02-SANITARY UPGRADE #1 (1999)							\$125								
			03-SANITARY UPGRADE #2 (1999)							\$23								
			04-SANITARY UPGRADE #3 (1999)							\$125								
			07-WWTP PH.1 (1999)							\$2								
			08-WWTP PH.2 (1999)							\$21								
			13-LIFT STATION #1 (1999)							\$0								
			18-BVT TRUNK SANITARY SEWER (2004)							\$678								
			19-WWTP INFLUENT PUMP (2003)							\$8								
			20-UMP - STORM WATER (2003)							\$1								
			22-CATCHMENT AREA 2 SANITARY UPG (2004)							\$104								
			23-WWTP EXP PROCESS EVALUATION (2004)							\$8								
			25-BVT SEWER UPGRADE (2006)							\$375								
			26-NEW LS CATCHMENT AREA 2 (2006)							\$1,287								
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)							\$735								
			30-WWTP EXPANSION PHASE 2 (2007)							\$1,106								
			31-BVT RELIEF FORCEMAIN (2009) 47a-WWTP SOLIDS HANDLING UPGRADE (2013)							\$1,760 \$46								
			47a-WWTP SOLIDS HANDLING UPGRADE (2013) 47b-WWTP SOLIDS HANDLING UPGRADE (2014)							\$46								
			476-WWTP SOLIDS HANDLING UPGRADE (2014) 47c-WWTP SOLIDS HANDLING UPGRADE (2017)							\$863								
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)							\$52								
			49-LIFT STATION #1 PUMP UPGRADE (2015)							\$32 \$0								
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)							\$90								
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)							\$57								
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)							\$497								
		SANITARY Total								\$8,119								

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

	it Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4 \$37,194	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand
67 Total 0034	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)							\$37,194					\$582			\$
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE												\$851			
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE												\$39			
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE												\$221			
			64-BVT FIRE FLOW UPGRADE												\$0			
		WATER Total													\$1,693			
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE												\$125			
			44-BVT UPGRADE WILLIAMS WEST OF 17TH												\$160			
			45-RLWY AVENUE 10TH TO 12TH												\$212			
			54-TRAFFIC SIGNALS MAIN AND 8TH												\$24			
			55-10TH STREET TRAFFIC SIGNALS												\$72			
		TRANSPORTATION Total													\$593			
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)															
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES															
		STORM Total																
		SANITARY	66-BVT WASTEWATER UPGRADE												\$0			
			67-RAILWAY AVENUE WASTEWATER UPGRADE												\$0			
			68-7th AVENUE WASTEWATER UPGRADE												\$3,860			
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)												\$0			
			21-CENTRAL CANMORE SW MGMT PLAN (2003)												\$0			
			32-PALLISER SANITARY TRUNK LINE (2010)												\$0			
			34-LIFT STATION # 10 (2011)												\$0			
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)												\$0			
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE												\$30			
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE												\$79			
			58-WWTP-INTERMEDIATE TRANSFER PUMPS												\$11			
			59-LIFT STATION #2 UPGRADE (2020)												\$0			
			65-LIFT STATION #2A UPGRADE												\$0			
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)												\$0			
		SANITARY Total	5° 11 H 5 H												\$3,980			
		FIRE	Fire Hall Palliser												\$207			
			Fire Hall Three Sisters												\$730			
	December Total	FIRE Total													\$937			
	Reserve Total	MATER	OF SECOND AVE WATERMAIN (1000)												\$7,203 \$22			
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)															
			06-REC. CENTER WATERMAIN (1999)												\$6			
			09-WATER RESERVOIR #6 (1999)												\$34 \$50			
			10-WATER PH#1 (1999)												\$30			
			11-WATERLINE UNDER BOW RIVER (1999)												\$8 \$24			
			12-WATERLINE ON BVT (1999) 14-UTILITY MASTER PLAN (1999)												\$0			
			15-CROSSTOWN FEEDER (1999)												\$14			
															\$70			
			16-PH#2 UPGRADE (2001) 17-RAILWAY AVE WATERMAIN (2002)												\$70			
															\$0			
			24-7TH AVE WATERMAIN (2006) 28-HARVIE HEIGHTS WATER SUPPLY (2005)												\$57			
			· · · · · · · · · · · · · · · · · · ·												\$46			
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)												\$46			
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9) 46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE												\$213			
			40-FOWE HOUSE #2 - CLEAR WELL CAFACITY OF GRADE												\$545			
		WATER Total TRANSPORTATION	40 TRACCIC SIGNALS MAIN AND 7TH												¢24			
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH												\$24 \$63			
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE												\$63			
		TRANSPORTATION TRANSPORTATION Total	41-BVT UPGRADE WILLIAMS TO MONTANE															
		TRANSPORTATION TRANSPORTATION Total STORM													\$63			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION												\$63 \$87			
		TRANSPORTATION TRANSPORTATION Total STORM	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999)												\$63 \$87 \$28			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999)												\$63 \$87 \$28 \$55			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999)												\$63 \$87 \$28 \$55 \$10			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999)												\$63 \$87 \$28 \$55 \$10 \$55			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999)												\$63 \$87 \$28 \$55 \$10 \$55 \$1			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9 \$128			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9 \$128			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9 \$128 \$0 \$3			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9 \$128 \$0 \$3			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9 \$128 \$0 \$3 \$0 \$0			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9 \$128 \$0 \$3 \$0 \$5			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004) 25-BVT SEWER UPGRADE (2006)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9 \$128 \$0 \$3 \$0 \$5			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 04-SANITARY UPGRADE #2 (1999) 07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004) 25-BVT SEWER UPGRADE (2006) 26-NEW LS CATCHMENT AREA 2 (2006)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9 \$128 \$0 \$3 \$0 \$0 \$0 \$0			
		TRANSPORTATION TRANSPORTATION Total STORM STORM Total	41-BVT UPGRADE WILLIAMS TO MONTANE 33-STONEWORKS CREEK DRAINAGE DIVERSION 01-WASTEWATER TREATMENT PLANT (1999) 02-SANITARY UPGRADE #1 (1999) 03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999) 07-WWTP PH.1 (1999) 18-BVT TRUNK SANITARY SEWER (2004) 19-WWTP INFLUENT PUMP (2003) 20-UMP - STORM WATER (2003) 22-CATCHMENT AREA 2 SANITARY UPG (2004) 23-WWTP EXP PROCESS EVALUATION (2004) 25-BVT SEWER UPGRADE (2006)												\$63 \$87 \$28 \$55 \$10 \$55 \$1 \$9 \$128 \$0 \$3 \$0 \$5			

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

pment Agreeme r	nt Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand T
230034	Project Financing	SANITARY	47a-WWTP SOLIDS HANDLING UPGRADE (2013)		4.5	5.5	0.1	0.2	0.4	7.4	9.1	9.4	10.1	10.2	\$20	10.4	11.5	11.4 Grand
	, ,		47b-WWTP SOLIDS HANDLING UPGRADE (2014)												\$41			
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)												\$379			
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)												\$23			
			49-LIFT STATION #1 PUMP UPGRADE (2015)												\$1,516			Ş
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)												\$39			
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)												\$25			
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)												\$218			
	Project Financing Total	SANITARY Total													\$3,040 \$3,672			9
34 Total	Project Financing Total														\$10,875			\$1
)43	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)												\$582			
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE												\$851			
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE												\$39			
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE												\$221			
			64-BVT FIRE FLOW UPGRADE												\$0			
		WATER Total	42 DIMIN O MANN INTERCECTION LIBERADE												\$1,693			
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE												\$125			
			44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH												\$160 \$212			
			54-TRAFFIC SIGNALS MAIN AND 8TH												\$24			
			55-10TH STREET TRAFFIC SIGNALS												\$72			
		TRANSPORTATION Total													\$593			
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)															
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES															
		STORM Total																
		SANITARY	66-BVT WASTEWATER UPGRADE												\$0			
			67-RAILWAY AVENUE WASTEWATER UPGRADE												\$0			
			68-7th AVENUE WASTEWATER UPGRADE												\$3,860			
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)												\$0			
			21-CENTRAL CANMORE SW MGMT PLAN (2003)												\$0			
			32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011)												\$0 \$0			
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)												\$0			
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE												\$30			
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE												\$79			
			58-WWTP-INTERMEDIATE TRANSFER PUMPS												\$11			
			59-LIFT STATION #2 UPGRADE (2020)												\$0			
			65-LIFT STATION #2A UPGRADE												\$0			
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)												\$0			
		SANITARY Total													\$3,980			
		FIRE	Fire Hall Palliser												\$207			
		FIRE Total	Fire Hall Three Sisters												\$730 \$937			
	Reserve Total	TITLE TOTAL													\$7,203			
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)												\$22			
	, ,		06-REC. CENTER WATERMAIN (1999)												\$6			
			09-WATER RESERVOIR #6 (1999)												\$34			
			10-WATER PH#1 (1999)												\$50			
			11-WATERLINE UNDER BOW RIVER (1999)												\$8			
			12-WATERLINE ON BVT (1999)												\$24			
			14-UTILITY MASTER PLAN (1999)												\$0			
			15-CROSSTOWN FEEDER (1999)												\$14			
			16-PH#2 UPGRADE (2001)												\$70			
			17-RAILWAY AVE WATERMAIN (2002) 24-7TH AVE WATERMAIN (2006)												\$3 \$0			
			28-HARVIE HEIGHTS WATER SUPPLY (2005)												\$57			
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)												\$46			
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)												\$0			
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE												\$213			
		WATER Total													\$545			
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH												\$24			
			41-BVT UPGRADE WILLIAMS TO MONTANE												\$63			
		TRANSPORTATION Total													\$87			
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION															
		STORM Total	04 MACTEMATED TREATMENT DIAMIT (4000)												Ċan			
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)												\$28 \$55			
			02-SANITARY UPGRADE #1 (1999)															
			03-SANITARY LIPGRADE #2 /1999\												\$10			
			03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999)												\$10 \$55			
			04-SANITARY UPGRADE #3 (1999)												\$55			

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

pment Agreement		A-100	Desired		4.5	F-2	6.4	6.2	C.A	7.4	0.4	0.4	10.4	10.3	10.3	10-4	11.3	11.4.6
230043	Use Project Financing	Area SANITARY	Project 18-BVT TRUNK SANITARY SEWER (2004)	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3 \$0	10.4	11.3	11.4 Grand
	Troject i mancing	JANTAN	19-WWTP INFLUENT PUMP (2003)												\$3			
			20-UMP - STORM WATER (2003)												\$0			
			22-CATCHMENT AREA 2 SANITARY UPG (2004)												\$0			
			23-WWTP EXP PROCESS EVALUATION (2004)												\$4			
			25-BVT SEWER UPGRADE (2006)												\$0			
			26-NEW LS CATCHMENT AREA 2 (2006)												\$0			
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)												\$0			
			30-WWTP EXPANSION PHASE 2 (2007)												\$486			
			31-BVT RELIEF FORCEMAIN (2009)												\$0			
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)												\$20			
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)												\$41			
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)												\$379			
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)												\$23			
			49-LIFT STATION #1 PUMP UPGRADE (2015)												\$1,516			
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)												\$39			
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)												\$25			
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)												\$218			
		SANITARY Total													\$3,040			
	Project Financing Total														\$3,672			
3 Total															\$10,875			
	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)												\$582			
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE												\$851			
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE												\$39			
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE												\$221			
			64-BVT FIRE FLOW UPGRADE												\$0			
		WATER Total													\$1,693			
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE												\$125			
			44-BVT UPGRADE WILLIAMS WEST OF 17TH												\$160			
			45-RLWY AVENUE 10TH TO 12TH												\$212			
			54-TRAFFIC SIGNALS MAIN AND 8TH												\$24			
			55-10TH STREET TRAFFIC SIGNALS												\$72			
		TRANSPORTATION Total													\$593			
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)															
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES															
		STORM Total																
		SANITARY	66-BVT WASTEWATER UPGRADE												\$0			
			67-RAILWAY AVENUE WASTEWATER UPGRADE												\$0			
			68-7th AVENUE WASTEWATER UPGRADE												\$3,860			
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)												\$0			
			21-CENTRAL CANMORE SW MGMT PLAN (2003)												\$0			
			32-PALLISER SANITARY TRUNK LINE (2010)												\$0			
			34-LIFT STATION # 10 (2011)												\$0			
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)												\$0			
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE												\$30			
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE												\$79			
			58-WWTP-INTERMEDIATE TRANSFER PUMPS												\$11			
			65-LIFT STATION #2A UPGRADE												\$0			
		CANUTARY Takel	70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)												\$0			
		SANITARY Total	Fire Hall Palliser												\$3,980			
		FIRE	Fire Hall Three Sisters												\$207 \$730			
		FIRE Total	riie naii Tillee Sisters												\$937			
	Posonio Total	FIRE TOTAL													\$7,203			
	Reserve Total Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)												\$22			
	Froject Financing	WAILN	06-REC. CENTER WATERMAIN (1999)												\$6			
			09-WATER RESERVOIR #6 (1999)												\$34			
			10-WATER PH#1 (1999)												\$50			
			11-WATERLINE UNDER BOW RIVER (1999)												\$8			
			12-WATERLINE ON BVT (1999)												\$24			
			14-UTILITY MASTER PLAN (1999)												\$0			
			15-CROSSTOWN FEEDER (1999)												\$14			
			16-PH#2 UPGRADE (2001)												\$70			
			17-RAILWAY AVE WATERMAIN (2002)												\$3			
			24-7TH AVE WATERMAIN (2006)												\$0			
			28-HARVIE HEIGHTS WATER SUPPLY (2005)												\$57			
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)												\$46			
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)												\$0			
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE												\$213			
															\$545			
		WATER Total																
		WATER Total TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH															
		WATER Total TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE												\$24 \$63			

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreement	t																	
umber	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Tota
	Project Financing	STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION															
		STORM Total													4			
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)												\$28			\$:
			02-SANITARY UPGRADE #1 (1999)												\$55 \$10			\$! \$:
			03-SANITARY UPGRADE #2 (1999) 04-SANITARY UPGRADE #3 (1999)												\$55			\$
			07-WWTP PH.1 (1999)												\$1			Ş
			08-WWTP PH.2 (1999)												\$9			
			13-LIFT STATION #1 (1999)												\$128			\$1
			18-BVT TRUNK SANITARY SEWER (2004)												\$0			Ų.
			19-WWTP INFLUENT PUMP (2003)												\$3			
			20-UMP - STORM WATER (2003)												\$0			
			22-CATCHMENT AREA 2 SANITARY UPG (2004)												\$0			
			23-WWTP EXP PROCESS EVALUATION (2004)												\$4			
			25-BVT SEWER UPGRADE (2006)												\$0			
			26-NEW LS CATCHMENT AREA 2 (2006)												\$0			
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)												\$0			
			30-WWTP EXPANSION PHASE 2 (2007)												\$486			\$4
			31-BVT RELIEF FORCEMAIN (2009)												\$0			
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)												\$20			Ç
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)												\$41			9
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)												\$379			\$: :
			48-WWTP INFLUENT PUMP STATION Ph1 (2015) 49-LIFT STATION #1 PUMP UPGRADE (2015)												\$23 \$1,516			\$1,
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)												\$1,516			\$1,
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)												\$25			
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)												\$218			\$:
			59-LIFT STATION #2 UPGRADE (2020)												\$0			Ψ.
		SANITARY Total													\$3,040			\$3,0
	Project Financing Tota	nl .													\$3,672			\$3,6
230087 Total															\$10,875			\$10,
	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)	\$0	\$0													
			51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE	\$7,538	\$7,540													\$15,0
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE	\$344	\$344													\$(
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE	\$1,955	\$1,955													\$3,9
		MATER Total	64-BVT FIRE FLOW UPGRADE	\$0	\$0													
		WATER Total TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE	\$9,837 \$1,127	\$9,839 \$1,127													\$19, 0 \$2,7
		TRAINSPORTATION	44-BVT UPGRADE WILLIAMS WEST OF 17TH	\$1,435	\$1,436													\$2, \$2,
			45-RLWY AVENUE 10TH TO 12TH	\$1,907	\$1,908													\$3,
			54-TRAFFIC SIGNALS MAIN AND 8TH	\$218	\$218													\$4
			55-10TH STREET TRAFFIC SIGNALS	\$649	\$649													\$1,2
		TRANSPORTATION Total		\$5,336	\$5,337													\$10,6
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)															
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES															
		STORM Total																
		SANITARY	66-BVT WASTEWATER UPGRADE	\$0	\$0													
			67-RAILWAY AVENUE WASTEWATER UPGRADE	\$0	\$0													
			68-7th AVENUE WASTEWATER UPGRADE	\$0	\$0													
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)	\$0	\$0													
			21-CENTRAL CANMORE SW MGMT PLAN (2003)	\$0	\$0													
			32-PALLISER SANITARY TRUNK LINE (2010)	\$0	\$0													
			34-LIFT STATION # 10 (2011)	\$0	\$0													
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)	\$0	\$0													
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE	\$261 \$696	\$261 \$696													\$ \$1,
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS	\$101	\$696 \$101													\$1, \$
			65-LIFT STATION #2A UPGRADE	\$101	\$101													>
			70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)	\$0	\$0													
		SANITARY Total	. 5 2 1 5114 1120 61 610 10E (DEV 50.570, NID DIGNOTH 5.570)	\$1,057	\$1,057													\$2,:
		FIRE	Fire Hall Palliser	\$1,859	\$1,859													\$3,
			Fire Hall Three Sisters	\$6,571	\$6,573													\$13,
		FIRE Total		\$8,430	\$8,432													\$16
	Reserve Total			\$24,660	\$24,666													\$49,
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)	\$198	\$198													\$
			06-REC. CENTER WATERMAIN (1999)	\$54	\$55													\$
			09-WATER RESERVOIR #6 (1999)	\$300	\$300													\$
			10-WATER PH#1 (1999)	\$439	\$439													\$
			11-WATERLINE UNDER BOW RIVER (1999)	\$68	\$68													\$
			12-WATERLINE ON BVT (1999)	\$209	\$209													
			14-UTILITY MASTER PLAN (1999)	\$0	\$0													
																		\$; \$. \$1,:

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand T
	Project Financing	WATER	17-RAILWAY AVE WATERMAIN (2002)	\$29	\$29													
			24-7TH AVE WATERMAIN (2006)	\$3	\$3													
			28-HARVIE HEIGHTS WATER SUPPLY (2005)	\$503	\$503													\$
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)	\$404	\$404													
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)	\$0	\$0													
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE	\$1,883	\$1,883													
		WATER Total		\$4,830	\$4,831													,
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH	\$218	\$218													
			41-BVT UPGRADE WILLIAMS TO MONTANE	\$563	\$563													
		TRANSPORTATION Total		\$781	\$781													;
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION															
		STORM Total																
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)	\$244	\$245													
			02-SANITARY UPGRADE #1 (1999)	\$0	\$0													
			03-SANITARY UPGRADE #2 (1999)	\$0	\$0													
			04-SANITARY UPGRADE #3 (1999)	\$0	\$0													
			07-WWTP PH.1 (1999)	\$9	\$9													
			08-WWTP PH.2 (1999)	\$79	\$79													
			13-LIFT STATION #1 (1999)	\$0	\$0													
			18-BVT TRUNK SANITARY SEWER (2004)	\$0	\$0													
			19-WWTP INFLUENT PUMP (2003)	\$31	\$31													
			20-UMP - STORM WATER (2003)	\$4	\$4													
			22-CATCHMENT AREA 2 SANITARY UPG (2004)	\$0	\$0													
			23-WWTP EXP PROCESS EVALUATION (2004)	\$31	\$31													
			25-BVT SEWER UPGRADE (2006)	\$0	\$0													
			26-NEW LS CATCHMENT AREA 2 (2006)	\$0	\$0													
			27-FORCEMAIN FROM NEW LS TO WWTP (2005)	\$0	\$0													
			30-WWTP EXPANSION PHASE 2 (2007)	\$4,284	\$4,285													
			31-BVT RELIEF FORCEMAIN (2009)	\$0	\$0													
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)	\$179	\$179													
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)	\$364	\$364													
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)	\$3,342	\$3,343													
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)	\$200	\$200													
			49-LIFT STATION #1 PUMP UPGRADE (2015)	\$0	\$0													
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)	\$347	\$347													
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)	\$223	\$223													
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)	\$1,926	\$1,927													
			59-LIFT STATION #2 UPGRADE (2020)	\$1,520	\$1,327													
			33 211 1 317 111 317 112 31 311 132 (2020)															
		SANITARY Total																
	Project Financing Tota	SANITARY Total		\$11,263	\$11,266													
	Project Financing Tota			\$11,263 \$16,874	\$11,266 \$16,878													
0138 Total		l	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)	\$11,263	\$11,266								\$1,613	\$3.511		\$873		
138 Total	Project Financing Tota		35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) 51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$1,613 \$2,358	\$3,511 \$5,131		\$873 \$1.276		
138 Total		l	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358	\$5,131		\$1,276		
138 Total		l	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108	\$5,131 \$234		\$1,276 \$58		
138 Total		l	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611	\$5,131 \$234 \$1,331		\$1,276 \$58 \$331		
138 Total		WATER	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0	\$5,131 \$234 \$1,331 \$0		\$1,276 \$58 \$331 \$0		
138 Total		WATER WATER Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690	\$5,131 \$234 \$1,331 \$0 \$10,207		\$1,276 \$58 \$331 \$0 \$2,539		
138 Total		WATER	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755		\$1,276 \$58 \$331 \$0 \$2,539 \$188		
138 Total		WATER WATER Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239		
138 Total		WATER WATER Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318		
138 Total		WATER WATER Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36		
138 Total		WATER WATER Total TRANSPORTATION	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36		
138 Total		WATER WATER Total TRANSPORTATION	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108		
		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890		
38 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$50 \$50,790		
l 38 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$23,276 \$0		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$5,790 \$0		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003)	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$10,694 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$23,276 \$0 \$0		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$5,790 \$0 \$0		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010)	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$23,276 \$0 \$0 \$0		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-TH AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011)	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$ \$34,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$10,694	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$23,276 \$0 \$0 \$0		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$5,790 \$0 \$0 \$0 \$0 \$0		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-TH AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$34,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0,50 \$0,50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$10,694 \$0 \$0 \$0 \$10,694 \$0 \$0 \$10,694 \$0 \$0 \$10,694 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$10,694 \$0 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$0 \$23,276 \$0 \$0 \$0 \$0 \$1,278 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$5,790 \$0 \$0 \$0 \$0 \$0 \$0 \$1,790 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$23,276 \$0 \$0 \$0 \$1,278 \$146 \$435 \$3,576		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$0,5790 \$0 \$0 \$0 \$0 \$1,790 \$0 \$0 \$0 \$1,790 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$10,694 \$0 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$23,276 \$0 \$0 \$0 \$1,278 \$146 \$435 \$3,576		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$5,790 \$0 \$0 \$0 \$0 \$0 \$0 \$1,790 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$23,276 \$0 \$0 \$0 \$1,278 \$146 \$435 \$3,576		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$0,5790 \$0 \$0 \$0 \$0 \$1,790 \$0 \$0 \$0 \$1,790 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
138 Total		WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878							,	\$2,358 \$108 \$611 \$0 \$34,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$0 \$0 \$10,694 \$0 \$0 \$0 \$2 \$0 \$2 \$0 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$23,276 \$0 \$0 \$0 \$1,278 \$146 \$435 \$3,576		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$0 \$0,57,790 \$0 \$0 \$0 \$0 \$0 \$1,57,790 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
138 Total		WATER WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total SANITARY	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 66-BVT WASTEWATER UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UV DISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STATION #2A UPGRADE	\$11,263 \$16,874	\$11,266 \$16,878							,	\$2,358 \$108 \$611 \$\$ \$\$ \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$10,694 \$0 \$0 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$3 \$3 \$47 \$42 \$587 \$67 \$200 \$1,643	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		
L38 Total		WATER WATER WATER Total TRANSPORTATION TRANSPORTATION Total STORM STORM Total SANITARY	51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS 29-PALLISER STORMWATER STUDY WESTERN BASIN (2006) 37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADE 67-RAILWAY AVENUE WASTEWATER UPGRADE 68-TH AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN) 21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010) 34-LIFT STATION # 10 (2011) 36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%) 56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE 57-WWTP-UP LISINFECTION CAPACITY UPGRADE 58-WWTP-INTERMEDIATE TRANSFER PUMPS 65-LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)	\$11,263 \$16,874	\$11,266 \$16,878								\$2,358 \$108 \$611 \$0 \$4,690 \$347 \$442 \$587 \$67 \$200 \$1,643 \$0 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$10,694 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,131 \$234 \$1,331 \$0 \$10,207 \$755 \$962 \$1,278 \$146 \$435 \$3,576 \$0 \$0 \$0 \$0 \$23,276 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$1,276 \$58 \$331 \$0 \$2,539 \$188 \$239 \$318 \$36 \$108 \$890 \$0 \$0 \$0 \$0 \$0,57,790 \$0 \$0 \$0 \$0 \$0 \$1,57,790 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreemen	nt																
Number	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2		10.4	11.3 11.4 Grand Total
	Reserve Total Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)										\$19,954 \$62	\$43,431 \$135	\$10,	, 804 \$34	\$74,18 9 \$230
	Frojectrinancing	WAILK	06-REC. CENTER WATERMAIN (1999)										\$17	\$37		\$9	\$6
			09-WATER RESERVOIR #6 (1999)										\$94	\$204		\$51	\$34
			10-WATER PH#1 (1999)										\$137	\$299		\$74	\$51
			11-WATERLINE UNDER BOW RIVER (1999)										\$21	\$46		\$11	\$79
			12-WATERLINE ON BVT (1999)										\$65	\$142		\$35	\$243
			14-UTILITY MASTER PLAN (1999)										\$0	\$0		\$0	\$0
			15-CROSSTOWN FEEDER (1999) 16-PH#2 UPGRADE (2001)										\$38 \$193	\$83 \$421		\$21 \$105	\$142 \$719
			17-RAILWAY AVE WATERMAIN (2002)										\$193	\$20	Ş	\$5	\$715
			24-7TH AVE WATERMAIN (2006)										\$1	\$2		\$1	\$4
			28-HARVIE HEIGHTS WATER SUPPLY (2005)										\$157	\$342		\$85	\$58 ⁴
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)										\$126	\$275		\$68	\$470
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)										\$0	\$0		\$0	\$0
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE										\$589	\$1,282		319	\$2,189
		WATER Total	40 TDAFFIC CICNIAI C MAINI AND 7TH										\$1,511	\$3,288		818 ¢26	\$5,616
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH 41-BVT UPGRADE WILLIAMS TO MONTANE										\$67 \$173	\$146 \$377		\$36 \$94	\$250 \$644
		TRANSPORTATION Total	41-DVT OF GRADE WILLIAMS TO MONTAINE										\$241	\$524		130	\$894
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION										4	40 2.	*	-100	463
		STORM Total															
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)										\$77	\$167		\$42	\$285
			02-SANITARY UPGRADE #1 (1999)										\$152	\$330		\$82	\$564
			03-SANITARY UPGRADE #2 (1999)										\$28	\$61		\$15	\$104
			04-SANITARY UPGRADE #3 (1999)										\$152	\$330		\$82	\$564
			07-WWTP PH.1 (1999) 08-WWTP PH.2 (1999)										\$3 \$25	\$6 \$54		\$2 \$14	\$11 \$93
			13-LIFT STATION #1 (1999)										\$355	\$773		5192	\$1,320
			18-BVT TRUNK SANITARY SEWER (2004)										\$0	\$0	Ť	\$0	\$(
			19-WWTP INFLUENT PUMP (2003)										\$10	\$21		\$5	\$36
			20-UMP - STORM WATER (2003)										\$1	\$3		\$1	\$4
			22-CATCHMENT AREA 2 SANITARY UPG (2004)										\$0	\$0		\$0	\$0
			23-WWTP EXP PROCESS EVALUATION (2004)										\$10	\$21		\$5	\$36
			25-BVT SEWER UPGRADE (2006)										\$0 \$0	\$0 \$0		\$0 \$0	\$(
			26-NEW LS CATCHMENT AREA 2 (2006) 27-FORCEMAIN FROM NEW LS TO WWTP (2005)										\$0 \$0	\$0 \$0		\$0	\$0
			30-WWTP EXPANSION PHASE 2 (2007)										\$1,345	\$2,928	Ś	5728	\$5,002
			31-BVT RELIEF FORCEMAIN (2009)										\$0	\$0		\$0	\$0
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)										\$56	\$122		\$30	\$209
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)										\$114	\$249		\$62	\$425
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)										\$1,050	\$2,284		5568	\$3,902
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)										\$63	\$137		\$34 ,273	\$233
			49-LIFT STATION #1 PUMP UPGRADE (2015) 50-WWTP INFLUENT PUMP STATION Ph2 (2018)										\$4,198 \$109	\$9,138 \$237		\$59	\$15,610 \$406
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)										\$70	\$152		\$38	\$260
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)										\$605	\$1,317		328	\$2,249
			59-LIFT STATION #2 UPGRADE (2020)										\$0	\$0		\$0	\$0
		SANITARY Total											\$8,422	\$18,331	\$4,	,560	\$31,313
	Project Financing Tot	al											\$10,173	\$22,143		,508	\$37,824
PL20230144 Total	Poscorio	WATER	25 DESERVICID CADACITY LIDORADE (Dov. DE 49/ A4D Binham 4 CO/)							¢1 74E			\$30,127	\$65,574	\$16,	,312	\$112,013
	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) 51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE							\$1,745 \$2,551							\$1,745 \$2,551
			60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE							\$116							\$2,55
			61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE							\$662							\$662
			64-BVT FIRE FLOW UPGRADE							\$0							\$0
		WATER Total								\$5,074							\$5,074
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE							\$375							\$375
			44-BVT UPGRADE WILLIAMS WEST OF 17TH							\$478							\$478
			45-RLWY AVENUE 10TH TO 12TH							\$635							\$635 \$73
			54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS							\$73 \$216							\$73
		TRANSPORTATION Total	33 1011 31NEET TRAITIC SIGNALS							\$1,778							\$1,778
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)							\$0							\$0
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES							\$24,327							\$24,327
		STORM Total								\$24,327							\$24,327
		SANITARY	66-BVT WASTEWATER UPGRADE							\$2,245							\$2,245
			67-RAILWAY AVENUE WASTEWATER UPGRADE							\$0							\$(
			68-7th AVENUE WASTEWATER UPGRADE							\$0							\$(
			69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)							\$244							\$244
			21-CENTRAL CANMORE SW MGMT PLAN (2003) 32-PALLISER SANITARY TRUNK LINE (2010)							\$0 \$0							\$0 \$0
			34-LIFT STATION # 10 (2011)							\$0							\$(
			· · · · · · · · · · · · · · · ·							70							Şί

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Marie	greement																		
Part				•	4.1	4.5	5.3	6.1	6.2	6.4		9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Tot
Part	R	Reserve	SANITARY																
### 1845																			9
Part																			\$
PART OF THE PART O																			
Professor Prof																			
Process			SANITARY Total	70- LII I 3114 #10 OFGRADE (DEV 30.3%, IVID DIGITOTI 3.3%)															\$2,
Providence of Technology of Te				Fire Hall Palliser															\$2,
Property			11112																\$2
Part			FIRE Total																\$2,
	Res	serve Total																	\$36
Part	Pi	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)							\$67								
				06-REC. CENTER WATERMAIN (1999)							\$18								
				09-WATER RESERVOIR #6 (1999)															9
																			:
Mathematical Math																			
Separation Sep																			
1-00-00-00-00-00-00-00-00-00-00-00-00-00																			:
Part																			
Part																			
Page																			
Part																			
Part																			
PART																			9
Part			WATER Total																\$1
Part			TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH							\$73								
Part				41-BVT UPGRADE WILLIAMS TO MONTANE															
SAMTAPY			TRANSPORTATION Total																\$
SAMITARY				33-STONEWORKS CREEK DRAINAGE DIVERSION															
Part																			
Part			SANITARY																
																			\$
Project Proj																			
Part Part 1999 151 1																			Ş
Page																			
Page																			
SERVICE SERV																			
Section Sect																			•
Part																			
Separation				22-CATCHMENT AREA 2 SANITARY UPG (2004)							\$138								Ş
Service Serv				23-WWTP EXP PROCESS EVALUATION (2004)							\$11								
Profest Prof				25-BVT SEWER UPGRADE (2006)							\$500								!
S. A.				26-NEW LS CATCHMENT AREA 2 (2006)															\$1
STAND STAN																			:
A																			\$1
A				· · · · · · · · · · · · · · · · · · ·															\$2
Paragraphy																			
SAME																			Ċ
Summary Summ																			\$1
So-WYP INFLUENT PUMP STATION Ph2 (2018)																			
S2-WWTP-PROCESS & MECHANICAL UPGRADE (2018)																			
Family F																			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$																			Ş
																			,
\$12,712 \$202257 UN			SANITARY Total	(\$10
20229 Total 20230253 Reserve MATER 35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) 51-PUMPHOUSE #2 - INLINE BOOSTER PUMP UPGRADE 60-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE TRANSPORTATION 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 55-RLWY AVENUE 10TH TO 12TH 55-RLWY AVENUE 10TH TO 15TH 55-RLWY AVENUE 10TH TO 15TH	Pro	oject Financing Tota																	\$12
51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE WATER Total TRANSPORTATION 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH																			\$49
60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE 61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE WATER Total TRANSPORTATION 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH	R	Reserve	WATER	35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%)														\$571	
61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE 64-BVT FIRE FLOW UPGRADE WATER Total TRANSPORTATION 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH																		\$835	!
64-BVT FIRE FLOW UPGRADE WATER Total TRANSPORTATION 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH																		\$38	
WATER Total TRANSPORTATION 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH																		\$217	
TRANSPORTATION 42-RLWY & MAIN INTERSECTION UPGRADE 44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH				64-BVT FIRE FLOW UPGRADE														\$0	
44-BVT UPGRADE WILLIAMS WEST OF 17TH 45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH				40.00000														\$1,661	\$:
45-RLWY AVENUE 10TH TO 12TH 54-TRAFFIC SIGNALS MAIN AND 8TH			TRANSPORTATION															\$125	
54-TRAFFIC SIGNALS MAIN AND 8TH																		\$160	
																		\$212	
DOMESTIC AND A DESCRIPTION OF THE PROPERTY OF																		\$24 \$72	
			TDANICOODTATION Total	23-TOTH STREET TRAFFIC SIGNALS															
RESERVED TRANSPORTATION Total			TRANSPORTATION TOTAL															\$593	\$:

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

March Marc	Development Agreement	t																	
Part		Use		•	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Tota
Part		Reserve	STORM																
Section			CTORNA Takal	37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES															
Part				66 DVT WASTEWATER LIDGRADE														\$0	
### Part			JANTAN															\$0	
### 14																		\$0	
Part				69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)														\$0	
Part				21-CENTRAL CANMORE SW MGMT PLAN (2003)														\$0	
### 1																		\$0	
																		\$0	
Part																		\$0 \$29	
Part																		\$29 \$77	
### Control Production Standard Standar																		\$11	
Part																		\$0	
### 1 ### 1				70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)														\$0	
Part																		\$117	
Page			FIRE															\$207	
Pace			FIRE T. A. I	Fire Hall Three Sisters														\$730	
Page		Posomio Total	FIRE Total															\$937	ė.
Part			WATER	05-SECOND AVE. WATERMAIN (1999)														\$3,309 \$22	\$3
Beautiful to 19 19 19 19 19 19 19 19		1 reject manding	***************************************															\$6	
Section Sect																		\$33	
Part				10-WATER PH#1 (1999)														\$49	
Section Sect																		\$8	
Part				, ,														\$23	
Second S				·														\$0	
																		\$14 \$69	
2-7 1																		\$3	
Parameter Para																		\$0	
Section Sect																		\$56	
### ### ### ### ### ### ### ### ### ##				39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)														\$0	
MATE																		\$0	
### PARSON				46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE														\$209	
### CHASPORTATION TOST FEMASPORTATION TOST STOMM 33-TOSTOM/SCREEP DEPINACE DIVERSION STOMM 43-TOSM TOST PROTECTION TOST				40 TRAFFIC SIGNALS MAIN AND 7TH														\$490 \$24	
TRANSPORTATION TISS STORM STORM STORM PRODUCTS CREX DRAWLAGE DIVERSION			TRANSPORTATION															\$63	
STORM 13-5TONEMPORE CITESE DAMANGE DIVERSION			TRANSPORTATION Total															\$87	
SANTARY O-WASTEMATER TRAIT (1999) O-SANTARY UPGRADE (1999) O-SANTAR																			
Gis-Animary Urscande II (1999)			SANITARY															\$27	
O																		\$54	
O.7-WYP PH.1 (1999) O.8-WYP PH.2 (1999) 1.8-UT TAINON AN (1999)																		\$10 \$54	
Reserve				· · · ·														\$1	
13-UFT TATION 11 (1999) 18-UFT TRINE SATION 12 (1999) 18-UFT TRINE SATION 12 (1999) 18-UFT TRINE SATION 12 (1999) 19-WITP TRUME (2003) 19-WITP TRUME (2003) 19-WITP TRUME (2004) 19-WITP TRUME																		\$9	
19-WYF INFLUENT PUMP (2003) 22-CATCHMENT ABEA 2 SANTARY UPG (2004) 22-CATCHMENT ABEA 2 SANTARY UPG (2004) 23-WYF EVER PROCESS EVALUATION (2004) 25-BYT SEWER UPGRADE (2006) 31-BYT REITE FOREMAIN (2006) 47-WYF SOLIDS HANDING UPGRADE (2013) 47-WYF SOLIDS HANDING UPGRADE (2013) 47-WYF SOLIDS HANDING UPGRADE (2013) 48-WYF INFLUENT PUMP STATION PIL (2015) 49-BYT STATION HI PUMP UPGRADE (2015) 59-WYT INFLUENT PUMP STATION PIL (2016) 59-WYT I																		\$0	
Popular Popu				18-BVT TRUNK SANITARY SEWER (2004)														\$0	
Page																		\$3	
Page																		\$0	
September Sept																		\$0	
Policy P																		\$3 \$0	
Project Financing Total Project Financin																		\$0	
SAUTHARY TOTAL																		\$0	
Reference Figure																		\$476	
Reference Forest Financing Total Reference Ref				31-BVT RELIEF FORCEMAIN (2009)														\$0	
Arc-WWTP SOLIDS HANDLING UPGRADE (2017) 48-WWTP INFLUENT PUMP STATION Ph.1 (2015) 49-LIFT STATION #1 PUMP UPGRADE (2015) 50-WWTP INFLUENT PUMP STATION Ph.2 (2018) 50-WWTP INFLUENT PUMP STA				47a-WWTP SOLIDS HANDLING UPGRADE (2013)														\$20	
Reference Refe																		\$40	
49-LIFT STATION #1 PUMP UPGRADE (2015) 50-WWTP INFLUENT PUMP STATION Ph2 (2018) 52-WWTP-PROCESS & MECHANICAL UPGRADE (2018) 53-WWTP-DEWATERING SYSTEM UPGRADE (2020) 59-LIFT STATION #2 UPGRADE (2020) SANITARY Total Project Financing Tot 2020253 Total Reserve WATER 35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) \$520.00000000000000000000000000000000000																		\$371	
Solution																		\$22 \$0	
S2-WWTP-PROCESS & MECHANICAL UPGRADE (2018) 53-WWTP-DEWATERING SYSTEM UPGRADE (2020) 59-LIFT STATION #2 UPGRADE (2020) 59-LIFT STA																		\$39	
53-WWTP-DEWATERING SYSTEM UPGRADE (2020) 59-LIFT STATION #2 UPGRADE (2020) SANITARY Total Project Financing Total 230253 Total NC20230234 Reserve WATER 35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) \$53-WWTP-DEWATERING SYSTEM UPGRADE (2020) 59-LIFT STATION #2 UP																		\$39	
59-LIFT STATION #2 UPGRADE (2020) SANITARY Total Project Financing Total 230253 Total NC20230234 Reserve WATER 35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) \$ 59-LIFT STATION #2 UPGRADE (2020) SANITARY Total \$ 59-LIFT STATION #2 UPGRADE (2020) \$ 59-																		\$214	
SANITARY Total Project Financing Total 230253 Total NC20230234 Reserve WATER 35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) \$582																		\$0	
2230253 Total RNC20230234			SANITARY Total															\$1,368	\$
RNC20230234 Reserve WATER 35-RESERVOIR CAPACITY UPGRADE (Dev 95.4%, MD Bighorn 4.6%) \$582		Project Financing To	tal															\$1,945	\$1
																		\$5,254	\$5
51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE \$851		Reserve	WATER																
				51-PUMPHOUSE #2 - TREATMENT CAPACITY UPGRADE												\$851			

Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

elopment Agreement		Aroa	Droject		4.5	F 3	C 1	<i>C</i> 2	<i>C</i> 4	7.4	0.1	0.4	10.4	10.2	10.3	10.4	1.1.2	11 4 Cross d T
ber NC20230234	Use Reserve	Area WATER	Project 60-PUMPHOUSE 2 - INLINE BOOSTER PUMP UPGRADE	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3 \$39	10.4	11.3	11.4 Grand Tota
	Reserve	VV/(IEI)	61-PUMPHOUSE #2 - DISTRIBUTION UPGRADE												\$221			\$2
			64-BVT FIRE FLOW UPGRADE												\$0			
		WATER Total													\$1,693			\$1,
		TRANSPORTATION	42-RLWY & MAIN INTERSECTION UPGRADE												\$125			\$
			44-BVT UPGRADE WILLIAMS WEST OF 17TH												\$160			\$
			45-RLWY AVENUE 10TH TO 12TH												\$212			\$
			54-TRAFFIC SIGNALS MAIN AND 8TH 55-10TH STREET TRAFFIC SIGNALS												\$24 \$72			
		TRANSPORTATION Total	55-101H STREET TRAFFIC SIGNALS												\$593			\$
		STORM	29-PALLISER STORMWATER STUDY WESTERN BASIN (2006)												4333			•
			37-TEEPEE TOWN STORMWATER MANAGEMENT UPGRADES															
		STORM Total																
		SANITARY	66-BVT WASTEWATER UPGRADE												\$0			
			67-RAILWAY AVENUE WASTEWATER UPGRADE												\$0			4.0
			68-7th AVENUE WASTEWATER UPGRADE 69-BVT WASTEWATER UPGRADE (2ND AVE / TEEPEE TOWN)												\$3,860 \$0			\$3
			21-CENTRAL CANMORE SW MGMT PLAN (2003)												\$0			
			32-PALLISER SANITARY TRUNK LINE (2010)												\$0			
			34-LIFT STATION # 10 (2011)												\$0			
			36-LIFT STN #8 UPGRADE (Dev 97.8%, MD Bighorn 2.2%)												\$0			
			56-WWTP-INFLUENT SCREENS CAPACITY UPGRADE												\$30			
			57-WWTP-UV DISINFECTION CAPACITY UPGRADE												\$79			
			58-WWTP-INTERMEDIATE TRANSFER PUMPS												\$11			
			65-LIFT STATION #2A UPGRADE 70- LIFT STN #10 UPGRADE (Dev 96.5%, MD Bighorn 3.5%)												\$0 \$0			
		SANITARY Total	70- LIFT 3114 #10 OPGRADE (DEV 90.5%, NID BIGHOTT 5.5%)												\$3,980			\$3
		FIRE	Fire Hall Palliser												\$207			**
			Fire Hall Three Sisters												\$730			
		FIRE Total													\$937			
	Reserve Total														\$7,203			\$
	Project Financing	WATER	05-SECOND AVE. WATERMAIN (1999)												\$22			
			06-REC. CENTER WATERMAIN (1999)												\$6			
			09-WATER RESERVOIR #6 (1999) 10-WATER PH#1 (1999)												\$34 \$50			
			11-WATERLINE UNDER BOW RIVER (1999)												\$8			
			12-WATERLINE ON BVT (1999)												\$24			
			14-UTILITY MASTER PLAN (1999)												\$0			
			15-CROSSTOWN FEEDER (1999)												\$14			
			16-PH#2 UPGRADE (2001)												\$70			
			17-RAILWAY AVE WATERMAIN (2002)												\$3 \$0			
			24-7TH AVE WATERMAIN (2006) 28-HARVIE HEIGHTS WATER SUPPLY (2005)												\$57			
			39a-SOUTH BOW RIVER LOOP PH 1 (90% Water Dist #1-#10)												\$46			
			39b-SOUTH BOW RIVER LOOP PH 1 (10% Fire Flow Benefit #9)												\$0			
			46-PUMP HOUSE #2 - CLEAR WELL CAPACITY UPGRADE												\$213			
		WATER Total													\$545			
		TRANSPORTATION	40-TRAFFIC SIGNALS MAIN AND 7TH												\$24			
		TRANSPORTATION Total	41-BVT UPGRADE WILLIAMS TO MONTANE												\$63 \$87			
		STORM	33-STONEWORKS CREEK DRAINAGE DIVERSION												307			
		STORM Total	33 STONEWORKS CREEK DIVINIANCE DIVERSION															
		SANITARY	01-WASTEWATER TREATMENT PLANT (1999)												\$28			
			02-SANITARY UPGRADE #1 (1999)												\$55			
			03-SANITARY UPGRADE #2 (1999)												\$10			
			04-SANITARY UPGRADE #3 (1999)												\$55			
			07-WWTP PH.1 (1999)												\$1			
			08-WWTP PH.2 (1999) 13-LIFT STATION #1 (1999)												\$9 \$128			
			18-BVT TRUNK SANITARY SEWER (2004)												\$128			
			19-WWTP INFLUENT PUMP (2003)												\$3			
			20-UMP - STORM WATER (2003)												\$0			
			22-CATCHMENT AREA 2 SANITARY UPG (2004)												\$0			
			23-WWTP EXP PROCESS EVALUATION (2004)												\$4			
			25-BVT SEWER UPGRADE (2006)												\$0			
			26-NEW LS CATCHMENT AREA 2 (2006)												\$0 \$0			
			27-FORCEMAIN FROM NEW LS TO WWTP (2005) 30-WWTP EXPANSION PHASE 2 (2007)												\$0 \$486			
			31-BVT RELIEF FORCEMAIN (2009)												\$486 \$0			
			47a-WWTP SOLIDS HANDLING UPGRADE (2013)												\$20			
			47b-WWTP SOLIDS HANDLING UPGRADE (2014)												\$41			
			47c-WWTP SOLIDS HANDLING UPGRADE (2017)												\$379			
			48-WWTP INFLUENT PUMP STATION Ph1 (2015)												\$23			

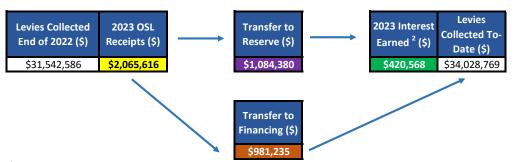
Appendix 1: Off-site levies received by contributors, uses, per facility / infrastructure type within each benefitting area, for each capital project.

Development Agreemen	nt																	
Number	Use	Area	Project	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 Grand Total
PRNC20230234	Project Financing	SANITARY	49-LIFT STATION #1 PUMP UPGRADE (2015)												\$1,516			\$1,516
			50-WWTP INFLUENT PUMP STATION Ph2 (2018)												\$39			\$39
			52-WWTP-PROCESS & MECHANICAL UPGRADE (2018)												\$25			\$25
			53-WWTP-DEWATERING SYSTEM UPGRADE (2020)												\$218			\$218
			59-LIFT STATION #2 UPGRADE (2020)												\$0			\$0
		SANITARY Total													\$3,040			\$3,040
	Project Financing Tota	al													\$3,672			\$3,672
PRNC20230234 Total															\$10,875			\$10,875
Grand Total				\$41,534	\$41,544	\$2,117	\$5,004	\$469,070	\$652,587	\$223,124	\$41,733	\$307,200	\$30,127	\$94,718	\$43,500	\$89,716	\$15,762	\$7,880 \$2,065,616

Appendix 2: Balances retained for each type of facility and infrastructure within each benefitting area.

2022 Allegations	Infrastructure /																
2023 Allocations	Facility	4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 G	irand Total
Reserve	WATER	\$9,837	\$9,839	\$391	\$847	\$79,394	\$110,456	\$22,849	\$8,601	\$63,312	\$4,690	\$14,744	\$6,771	\$13,965	\$4,984	\$2,492	\$353,170
	TRANSPORTATION	\$5,336	\$5,337	\$137	\$297	\$27,816	\$38,699	\$8,005	\$2,901	\$21,352	\$1,643	\$5,165	\$2,372	\$4,893	\$1,779	\$890	\$126,623
	STORM				\$0	\$0	\$0	\$109,541	\$0	\$0							\$109,541
	SANITARY	\$1,057	\$1,057	\$887	\$783	\$73,389	\$102,101	\$12,843	\$947	\$6,969	\$11,026	\$34,665	\$15,920	\$32,834	\$352	\$176	\$295,005
	FIRE	\$8,430	\$8,432	\$216	\$469	\$43,944	\$61,137	\$12,647	\$4,582	\$33,732	\$2,596	\$8,161	\$3,748	\$7,730	\$2,811	\$1,405	\$200,041
Reserve Total		\$24,660	\$24,666	\$1,631	\$2,395	\$224,544	\$312,393	\$165,886	\$17,031	\$125,365	\$19,954	\$62,734	\$28,811	\$59,421	\$9,927	\$4,963	\$1,084,380
Project Financing	WATER	\$4,830	\$4,831	\$126	\$273	\$25,574	\$35,580	\$7,360	\$5,291	\$38,946	\$1,511	\$4,749	\$2,181	\$4,498	\$1,471	\$736	\$137,958
	TRANSPORTATION	\$781	\$781	\$20	\$43	\$4,073	\$5,666	\$1,172	\$425	\$3,126	\$241	\$756	\$347	\$716	\$261	\$130	\$18,539
	STORM				\$220	\$20,585	\$28,638	\$0	\$2,147	\$15,801							\$67,390
	SANITARY	\$11,263	\$11,266	\$340	\$2,073	\$194,294	\$270,309	\$48,706	\$16,840	\$123,961	\$8,422	\$26,478	\$12,160	\$25,080	\$4,104	\$2,051	\$757,349
Project Financing Total		\$16,874	\$16,878	\$486	\$2,609	\$244,526	\$340,194	\$57,238	\$24,702	\$181,835	\$10,173	\$31,984	\$14,689	\$30,295	\$5,835	\$2,917	\$981,235
Grand Total		\$41,534	\$41,544	\$2,117	\$5,004	\$469,070	\$652,587	\$223,124	\$41,733	\$307,200	\$30,127	\$94,718	\$43,500	\$89,716	\$15,762	\$7,880	\$2,065,616

2023 Interest Earned		4.1	4.5	5.3	6.1	6.2	6.4	7.4	9.1	9.4	10.1	10.2	10.3	10.4	11.3	11.4 🤆	Grand Total
Reserve	WATER	\$4,420	\$4,422	\$176	\$381	\$35,679	\$49,637	\$10,268	\$3,865	\$28,452	\$2,107	\$6,626	\$3,043	\$6,276	\$2,240	\$1,120	\$158,710
	TRANSPORTATION	\$5,180	\$5,182	\$133	\$288	\$27,004	\$37,568	\$7,771	\$2,816	\$20,728	\$1,595	\$5,015	\$2,303	\$4,750	\$1,727	\$864	\$122,924
	STORM	\$0	\$0	\$0	\$0	\$0	\$0	\$29,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,948
	SANITARY	\$303	\$303	\$254	\$224	\$21,041	\$29,273	\$3,682	\$271	\$1,998	\$3,161	\$9,938	\$4,564	\$9,414	\$101	\$50	\$84,578
	FIRE	\$1,029	\$1,029	\$26	\$57	\$5,362	\$7,460	\$1,543	\$559	\$4,116	\$317	\$996	\$457	\$943	\$343	\$171	\$24,408
Interest Earned Total		\$10,932	\$10,935	\$589	\$950	\$89,085	\$123,938	\$53,213	\$7,512	\$55,294	\$7,180	\$22,574	\$10,367	\$21,382	\$4,411	\$2,205	\$420,568
Grand Total		\$10,932	\$10,935	\$589	\$950	\$89,085	\$123,938	\$53,213	\$7,512	\$55,294	\$7,180	\$22,574	\$10,367	\$21,382	\$4,411	\$2,205	\$420,568



 $^{^{\}rm 1}$ Numbers might not add up due to rounding .

² Interest Calculated using opening reserve balance (no front ending), project expenditures and collected receipts

Type of Interest Earned ²	Transport	Water	Sanitary	Storm	Fire
Opening Balance (not.Incl Front Ending)	119,490	148,105	68,071	26,366	19,332
Project Expenditure (1/4% Rule)	-250	-1,857	-10,196	-907	0
Offsite Levy Receipts (1/2% Rule)	3,683	12,462	26,703	4,490	5,076
	\$122,924 ¹	\$158,710 ¹	\$84,578 ¹	\$29,948 ¹	\$24,408 ¹
Grand Total ¹			\$420,568		

¹ Numbers might not add up due to rounding

² Interest Calculated using opening reserve balance without front ending, project expenditures and collected receipts

Infrastructure / Facility	2022 Opening Reserve Balance (\$)	2023 Levies Collected (\$)	2023 Levies Spent (\$)	2023 Remaining for Reserve (\$)	2023 Additional Spent from Reserve (\$)	2023 Interest Earned (\$)	2023 Closing Reserve Balance (\$)
Water	2,918,323	491,128	137,958	353,170	-	158,710	3,430,203
Transportation	2,354,477	145,161	18,539	126,623	-	122,924	2,604,023
Storm ¹	519,522	176,932	67,390	109,541	-	29,948	659,012
Sanitary ¹	1,341,291	1,052,354	757,349	295,005	-	84,578	1,720,874
Fire ¹	380,923	200,041	-	200,041	-	24,408	605,372
Total	7,514,536	2,065,616	981,235	1,084,380	-	420,568	9,019,484

¹ Numbers might not add up due to rounding