

Centre City Levy Financial Tables 1 to 6

Table 1 - Historical Levy Rates

Levy Rates Authorized by Bylaw				
	Infrastructure Component	2007 Frontage Levy/Metre	2008 & 2009 Frontage Levy/Metre	2010 to 2015 Frontage Levy/Metre
Utilities	Water and Sanitary Sewer	\$1,823	\$2,073	\$2,184
Levy for Utilites		\$1,823	\$2,073	\$2,184

Levy Rates - Development Permit Conditions				
	Infrastructure Component	2007 Frontage Levy/Metre	2008 & 2009 Frontage Levy/Metre	2010 to 2015 Frontage Levy/Metre
Transit	Buses	\$272	\$278	\$279
Fire	Station and Land	\$75	\$85	\$90
Police	Station and Land	\$50	\$57	\$60
Recreation	Facility and Land	\$400	\$455	\$478
Library	My Branch Portion	\$333	\$379	\$399
Levy for Community and Recreation		\$1,130	\$1,254	\$1,306

Transportation	Pedestrian Overpasses	\$500	\$569	\$600
	Bikeways/Sidewalks	\$35	\$40	\$42
Levy for Transportation		\$535	\$609	\$642

Parks Upgrading	Local Park Upgrading	\$39	\$44	\$47
	Regional Park & Pathway Upgrading	\$183	\$208	\$219
Levy for Parks Upgrading		\$222	\$252	\$266

Greenways	13 Avenue Greenway	\$260	\$296	\$312
Levy for Greenways		\$260	\$296	\$312

Total		\$3,970	\$4,484	\$4,710
--------------	--	----------------	----------------	----------------

Table 2 - Summary of Levies Collected/Spent (2007 - 2015)

Levy Rates - Authorized by Bylaw					
	Infrastructure Component	Collected since 2007	Overall Expenditures	Capital Deposits Balance	
Utilities	Water	\$5,493,982	\$5,000,013	\$696,193	*
	Sanitary	\$5,493,982	\$4,380,741	\$1,562,354	*
Sub Total		\$10,987,963	\$9,380,754	\$2,258,546	*

Levy Rates - Development Permit Conditions					
	Infrastructure Component	Collected since 2007	Overall Expenditures	Capital Deposits Balance	
Transit	Buses	\$1,019,745	\$141,000	\$878,745	
Fire	Station and Land	\$317,067	\$250,000	\$67,067	
Police	Station and Land	\$211,616	\$0	\$211,616	
Recreation	Facility and Land	\$1,689,973	\$873,663	\$816,310	
Library	My Branch Portion	\$1,407,576	\$0	\$1,407,576	
Sub Total		\$4,645,977	\$1,264,663	\$3,381,314	

Transportation	Pedestrian Overpasses / Centre City Mobility	\$2,220,647	\$749,770	\$1,470,876	*
	Bikeways & Sidewalks (Inc.w/ Ped. Overpasses)	\$151,000	\$151,000	\$0	
Sub Total		\$2,371,647	\$900,770	\$1,470,876	*

Parks Upgrading	Local Park Upgrading	\$937,907	\$81,376	\$856,531	
	Regional Park & Pathway Upgrading (Inc. w/ Local)	\$0	\$0	\$0	
Sub Total		\$937,907	\$81,376	\$856,531	

Greenways	13 Avenue Greenway	\$1,135,904	\$137,205	\$998,699	*
Sub Total		\$1,135,904	\$137,205	\$998,699	*

Total		\$20,079,398	\$11,764,768	\$8,965,967	*
--------------	--	---------------------	---------------------	--------------------	---

* Investment Income on Capital Deposits Balance

Table 3 - 2014 Levies Collected, Spent, and Balances

Levy rates - Authorized by Bylaw

	Infrastructure Component	Collected in 2014	2014 Expenditures	Capital Deposits Balance
Utilities	Water	\$475,557	\$476,124	\$0 *
	Sanitary	\$475,557	\$814,219	\$1,501,571 *
	Sub Total	\$951,115	\$1,290,343	\$1,501,571 *

Levy Rates - Development Permit Conditions

	Infrastructure Component	Collected in 2014	2014 Expenditures	Capital Deposits Balance
Transit	Buses	\$121,067	\$0	\$671,851
Fire	Station and Land	\$39,194	\$0	\$250,086
Police	Station and Land	\$26,130	\$0	\$166,963
Recreation	Facility and Land	\$208,601	\$0	\$1,333,489
Library	My Branch Portion	\$173,761	\$0	\$1,110,630
	Sub Total	\$568,753	\$0	\$3,533,020

Transportation	Pedestrian Overpasses / Centre City Mobility	\$279,586	\$16,048	\$1,197,881 *
	Bikeways & Sidewalks (Inc.w/ Ped. Overpasses)	\$0	\$0	\$151,000
	Sub Total	\$279,586	\$16,048	\$1,348,881 *

Parks Upgrading	Local Park Upgrading	\$115,841	\$24,336	\$659,194
	Regional Park & Pathway Upgrading (Inc. w/ Local)	\$0	\$0	\$0
	Sub Total	\$115,841	\$24,336	\$659,194

Greenways	13 Avenue Greenway	\$135,874	\$0	\$751,906 *
	Sub Total	\$135,874	\$0	\$751,906 *

Total	\$2,051,168	\$1,330,727	\$7,794,571 *
--------------	--------------------	--------------------	----------------------

* Investment Income on Capital Deposits Balance

Table 4 - 2014 Projects

Levy Rates - Authorized by Bylaw

	Infrastructure Component	Improvement Name / Description	2014 Expenditures
Utilities	Water	13 Ave Heritage Greenway watermain	\$476,124
	Sanitary	City Centre and Beltline upgrades	\$802,372
		Traffic Setups	\$11,847
Total 2014 Utility Expenditures			\$1,290,343

Levy Rates - Development Permit Conditions

	Infrastructure Component	Improvement Name / Description	2014 Expenditures
Transit	Buses	No expenditures for this calendar year	\$0
Fire	Station and Land	No expenditures for this calendar year	\$0
Police	Station and Land	No expenditures for this calendar year	\$0
Recreation	Facility and Land	No expenditures for this calendar year	\$0
Library	My Branch Portion	No expenditures for this calendar year	\$0
Total 2014 Community and Recreation Expenditures			\$0

Transportation	Pedestrian Overpasses / Centre City Mobility	8th Street SW Corridor Improvements	\$5,781
		Peace Bridge	\$10,164
		McHugh Bluff	\$103
	Bikeways & Sidewalks (Inc. w/ Ped. Overpasses)	No expenditures for this calendar year	\$0
Total 2014 Transportation Expenditures			\$16,048

Parks Upgrading	Local Park Upgrading	Centre City Parks	\$24,336
	Regional Park & Pathway Upgrading (Inc. w/ Local)	No expenditures for this calendar year	\$0
Total 2014 Parks Upgrading Expenditures			\$24,336

Greenways	13 Avenue Greenway	No expenditures for this calendar year	\$0
Total 2014 Greenways Expenditures			\$0

Total 2014 Levy Fund Expenditures \$1,330,727

Table 5 - 2015 Levies Collected, Spent, and Balances

Levy Rates - Authorized by Bylaw

	Infrastructure Component	Collected in 2015	2015 Expenditures	Capital Deposits Balance
Utilities	Water	\$812,693	\$124,555	\$696,193
	Sanitary	\$812,693	\$794,103	\$1,562,354
Sub Total		\$1,625,387	\$918,658	\$2,258,546

*
*

Levy Rates - Development Permit Conditions

	Infrastructure Component	Collected in 2015	2015 Expenditures	Capital Deposits Balance
Transit	Buses	\$206,894	\$0	\$878,745
Fire	Station and Land	\$66,980	\$250,000	\$67,067
Police	Station and Land	\$44,653	\$0	\$211,616
EMS	(Incl. in Fire Station)	-	-	-
Recreation	Facility and Land	\$356,484	\$873,663	\$816,310
Sub Total		\$971,958	\$1,123,663	\$3,381,314

*

Transportation	Pedestrian Overpasses /	\$477,792	\$245,864	\$1,470,876
	Bikeways & Sidewalks (Inc.w/ Ped. Overpasses)	\$0	\$151,000	\$0
Sub Total		\$477,792	\$396,864	\$1,470,876

*

Parks Upgrading	Local Park Upgrading	\$197,964	\$626	\$856,531
	Regional Park & Pathway Upgrading (Inc. w/ Local)	\$0	\$0	\$0
Sub Total		\$197,964	\$626	\$856,531

*

Greenways	13 Avenue Greenway	\$232,198	\$0	\$998,699
Sub Total		\$232,198	\$0	\$998,699

*

Total	\$3,505,299	\$2,439,811	\$8,965,967
--------------	--------------------	--------------------	--------------------

*

* Investment Income on Capital Deposits Balance

*

Table 6 - 2015 Projects

Levy Rates - Authorized by Bylaw

	Infrastructure Component	Improvement Name / Description	2015 Expenditures
Utilities	Water	13 Ave Heritage Greenway watermain	\$16,579
		Anthem Properties Construction	\$71,299
		CFA Repayment for Anthem Riverfront	\$36,676
	Sanitary	City Centre and Beltline upgrades	\$791,365
		Traffic Setups	\$2,738
Total 2015 Utility Expenditures			\$918,658

Levy Rates - Development Permit Conditions

	Infrastructure Component	Improvement Name / Description	2015 Expenditures
Transit	Buses	No expenditures for this calendar year	\$0
Fire	Station and Land	Fire Station #1	\$250,000
Police	Station and Land	No expenditures for this calendar year	\$0
Recreation	Facility and Land	Beltline Aquatic Centre	\$873,663
Library	My Branch Portion	No expenditures for this calendar year	\$0
Total 2015 Community and Recreation Expenditures			\$1,123,663

Transportation	Pedestrian Overpasses / Centre City Mobility	8th Street SW Corridor Improvements	\$18,648
		Peace Bridge	\$3,422
		McHugh Bluff	(-28.38)
		1 Street SW Underpass	\$223,794
	Bikeways & Sidewalks (Inc.w/ Ped. Overpasses)	City Wide Active Modes Program (2015)	\$151,000
Total 2015 Transportation Expenditures			\$396,864

Parks Upgrading	Local Park Upgrading	Centre City Parks	\$626
	Regional Park & Pathway Upgrading (Inc. w/ Local)	No expenditures for this calendar year	\$0
Total 2015 Parks Upgrading Expenditures			\$626

Greenways	13 Avenue Greenway	No expenditures for this calendar year	\$0
Total 2015 Greenways Expenditures			\$0

Total 2015 Levy Fund Expenditures \$2,439,811