2023 to 2025 Offsite Levy review cash flow and inputs assumptions

This Includes:
New interest rates from Alberta Government Website for April 2022 plus 1.75% Buffer
3.1% inflation across all years Starting 2019 for Projects
Decrease rate of return to 2.5% from 3.1%

Oversize $1.9 million per year

Adjusted dates of Projects:
Project CO-2 from 2024 to 2028 & 2031 to 2036
CO-4 2026 to 2029
CO-5 2029 to 2031
CO-6 2028 to 2033
EO-3 Adjusted from 900m to 530m, all the + 8m Deep was complted as part of the Siphon project
EO-7 From 2030 to 2035
EO-8 From 2030 to Split Between 2031 and 2032
Walsh Dr (Metis Tr to 400M west of Metis Tr) from 2032 to 2040
Metis Trail (Whoop Up to Caedonia BLVD W) Stage 2 From 2034 to 2037
Garry Dr W. (Garry Staion Port to Homestead BLVD W.) Stage 1 From 2034 to 2035
Garry Dr W. (Garry Staion Port to Homestead BLVD W.) Underground From 2034 to 2036
University Dr W. (Sunridge Blvd W to Canyon parkway W.) Stage 2 from 2036 to 2040

Add Intersection in 2028 Intersection Metis Trail and Station Gate
Growth Rate

2022	30
2023	30
2024	30
2025	35
2026-2035	35
2036 on Growth Rate	44

Recommended Levy Rates- Increases by inflation		$ / Ha.
2023	$	*290,000*
2024	$	*299,000*
2025	$	*308,000*
2026	$	*318,000*