STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

CITY SERVICES RESERVE FUNDS	Sanitary Sewers	Major SWM	Roads	Water	Growth Studies	Police	Fire	Solid Waste	Parks & Recreation	Transit	Library	Municipal Reserve Funds Total
Description of Service for which Fund was established to recover growth related costs	Sanitary Sewers Treatment Plants, Collection and Pumping Equip.	Major Storm Water Management	Road System Upgrades and Expansion of Capacity	Expansion of Water Storage and Distribution System	Growth Related Studies	Police Facilities, Vehicles (>7 yr life), Officer Outfitting Costs	Fire Facilities, Vehicles (>7 yr life), Firefighter Outfitting Costs	Solid Waste Collection Vehicles (from 1994 Study-no further collection for this since 1999)	Recreational Facilities and Parkland Development	Growth Related Costs Incurred By Transit Services	Library Facilities and Collections	
Opening Balance January 1, 2012	12,900,683	6,973,892	36,631,342	9,354,533	191,549	1,819,545	1,365,757	96,339	7,882,328	2,371,009	3,091,421	82,678,398
Add: Development Charge Revenues	6,035,808	6,199,273	11,097,073	1,519,210	459,879	195,141	116,594	0	2,026,179	486,108	49,727	28,184,992
Interest Earned	266,295	163,015	699,758	174,681	7,431	29,819	25,366	1,654	152,670	38,363	55,923	1,614,975
Interest earned/(charged) re R.F. Loan (Note 1)					(7,571)				7,571			0
Available Balance	19,202,786	13,336,180	48,428,173	11,048,424	651,288	2,044,505	1,507,717	97,993	10,068,748	2,895,480	3,197,071	112,478,365
Less:												
Amount Transferred to (from) Capital Fund (Note 2)	3,028,446	2,190,333	9,429,119	194,734	271,526	0	(113,907)	0	1,018,748	904,579	(187,057)	16,736,521
Debt Servicing Costs/Accrued Interest (Note 2)	2,048,508	592,252	0	0	0	314,903	0	0	22,225	0	0	2,977,888
Refunds	23,585	45,084	90,811	6,050	3,576	281	2,123	0	1,360	5,324	33	178,227
Total Disbursements	5,100,539	2,827,669	9,519,930	200,784	275,102	315,184	(111,784)	0	1,042,333	909,903	(187,024)	19,892,636
December 31, 2012 Closing Balance	**14,102,247**	**10,508,511**	**38,908,243**	**10,847,640**	**376,186**	**1,729,321**	**1,619,501**	**97,993**	**9,026,415**	**1,985,577**	**3,384,095**	**92,585,729**
December 31, 2012 - Future draws on approved projects	$8,522,766	$8,440,982	$14,781,310	$4,070,250	$1,288,187	$0	$463,869	$93,941	$6,237,913	$28,021	$868,300	$44,795,539

December 31, 2012 - Approved projects funded through debt	Sanitary Sewers	Major SWM	Roads	Water	Growth Studies	Police	Fire	Solid Waste	Parks & Recreation	Transit	Library	Municipal Reserve Funds Total
Outstanding Principal (at end of 2012) on issued debt where debt payments funded from DC revenues	$10,200,740	$5,484,355				$3,062,500			$3,400,000			$22,147,595
Authorized but unissued debt (at end of 2012) where debt payments will be funded from DC revenues	$17,809,403	$35,565,860	$893,094			$3,790,400			$1,916,100			$59,974,857
Interfund debt at end of 2012 owing/(receivable)					$445,000				($445,000)			$0

Notes:

(1) The total loan balance at the end of 2012 between the two funds identified was $445,000.

(2) "Amount Transferred to (from) Capital Fund" reflects 2012 progress draws against approved capital budgets. "Debt Servicing Costs" reflect 2012 debt payments (principal & interest) against debt issued to finance growth portion of growth related projects. Details of these draws appear on the following pages.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM					
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
ES2095	Biosolids Disposal and Optimization Plan	12,766,150	 1,241,201 3,764,879 872,200 2,495,670	 Debt (DC Rate Supported) Capital Sewer Rates Debt - User Rate Supported Reserve Fund (Industrial Oversizing-Sewer) Supported Debt Sewage Works RF	2,597,300 1,794,900	2,200,021	Project required for a biosolids dewatering system. The existing belt presses will have reached the end of their life expectancy and will need to be replaced along with new biosolids dewatering capacity to meet growth needs. This is new, partially growth related work and will enable the City to significantly defer the need for a new incinerator.
ES2107	Highland Ridge Trunk Sewer Extension - HR 1	260,000			260,000	3,853	The last 175m of trunk sanitary sewer required to complete the ultimate servicing strategy for the Crestwood sewershed.
ES2479	Gordon Trunk Sewer Capacity	4,208,578	 598,300 308,878 42,000	 Sewage Works RF Debt - User Rate Supported Cash Payments	3,259,400	85,549	Improvement of capacity of the Gordon Trunk Sewer by increasing the sewer size in key "bottleneck" locations. This allows for further growth in the south end of the city and mitigate basement flooding in the vicinity of the sewer.
ES2493	Hyde Park Sanitary Sewer	500,000	 70,000 4,300	 Sewage Works RF Industrial Oversizing (Sewer) RF	425,700	111,263	Construction of a trunk sanitary sewer on Oxford Street W. from Hyde Park Road to Sanitorium Road and on Hyde Park Road from Oxford Street to Sarnia Road. To be constructed with Storm Sewer Project ES4421 and EW3685. Transporation and Water works (TS1493 and TS1477)
ES2685	Greenway PCC Expansion	20,774,800	 462,800 3,280,000 3,767,100	 Debt (DC Rate Supported) Sewage Works RF Sewage Treatment Cap RF Debt - User Rate Supported	1,011,700 12,253,200	119,432	To expand and upgrade plant to increase capacity.
ES3080	Greenway Incinerator Refurbishment	1,345,000	 1,176,100 28,000	 Debt - User Rate Supported Industrial Oversizing (Sewer) RF	140,900	0	To refurbish incinerator for existing and additional sludge management capacity at GPCC for city wide growth. The 2011 approved budget includes non-TCA expenditures (hauling, disposal, lime) resulting from the incinerator shut down.
ES3081	Oxford Trunk Sanitary Sewers	591,008	 10,320 97,128	 Industrial Oversizing (Sewer) RF Sewage Works RF	483,560	0	Construction of trunk sanitary sewers from Oxford Street to Sarnia Road to service new development in West and Northwest London (annexed lands) within the Urban Growth Area as identified in the Sanitary Servicing Plan.
ES3088	Wonderland-Dingman Pumping	12,424,198	 2,919,826 209,361 6,444,766	 Industrial Oversizing Sewage Works RF Debt - User Rate Supported	2,850,245	29,204	This project will eliminate the need for long-term temporary pumping stations previously proposed for the Bostwick and White Oaks areas, and allow the existing Dingman Pumping Station to be discontinued as the primary pumping station for the south London area. The existing Dingman Pumping Station has reached its maximum capacity and the end of its life expectancy.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM					
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
ES3502	Hunt Club Pumping Station	1,000,000	156,800 131,300	Industrial Oversizing (Sewer) RF Sewage Works RF	711,900	16,095	To expand the existing Hunt Club Pumping Station or the new gravity trunk sewer to accommodate growth.
ES4402	Stoney Creek Trunk Sanitary	4,738,058	522,758	Sewage Works RF	4,215,300	62,051	Construction of the Stoney Creek Trunk sanitary sewer from Trossacks Avenue to the Stackhouse Avenue Crossing of Stoney Creek.
ES5233	Vauxhall PCP Expansion & Upgrade	500,000	117,600 64,100	Debt - User Rate Supported Sewage Works RF	318,300	0	Project at the Pollution Control Plant to include an expansion and upgrade, preliminary and final design, and construction and commissioning.
ES5236	Foxhollow Trunk Sanitary Sewer	2,004,303	19,500	Debt (DC Rate Supported) Sewage Works RF	150,500 1,834,303	0	New project for the construction of trunk sanitary sewer in Foxhollow Area. To be coordinated with the Foxhollow SWM Facility Construction as identified in the Foxhollow SWM EA.
ES5237	Medway Trunk Sanitary Sewer Phase 2	2,126,000	243,900	Sewage Works RF	1,882,100	180,431	New project for the construction to extend the Medway trunk sanitary sewer to Sunningdale Road.
ES5238	Sunningdale Rd. W. Trunk Sewer - Extension of Medway Trunk	2,470,814	283,414	Sewage Works RF	2,187,400	196,984	Project for the construction to extend the Medway trunk sanitary sewer from the Medway Valley approximately 600 m easterly along Sunningdale Road.
ES5243	SS4 Dingman Drive Trunk	8,080,000	2,441,000 3,400,900 150,800	Debt - User Rate Supported Industrial Oversizing (Sewer) RF Sewage Works RF	2,087,300	0	Construction of a 1350 and 1500 mm diameter gravity sanitary sewer from White Oak Rd to Wonderland Rd. This sewer will convey flows from the existing Dingman PS which is nearing its capacity limits and end of its life expectancy to the proposed Wonderland-Dingman PS. This will also provide an outlet for servicing of the White Oak Industrial Area.
ES5244	SS5 Dingman Drive Trunk	4,191,000	1,216,000 1,584,200 87,100	Debt - User Rate Supported Industrial Oversizing (Sewer) RF Sewage Works RF	1,303,700	2,610	Construction of a 1200 mm diameter gravity sanitary sewer from the existing Dingman Pumping Station to White Oak Rd to provide an outlet for the flows (by gravity) from the existing Dingman Pumping Station to the proposed Wonderland-Dingman Pumping Station. This sewer will be the second of two projects to convey flows to the proposed Wonderland Dingman PS from the existing Dingman PS. The existing Dingman PS is reaching its capacity limits and end of its life expectancy. This work will also provide an outlet for servicing of the Dingman North area.
ES5246	White Oak S Trunk Sanitary Sewers	6,000,000	303,000 188,200 3,355,000	Debt (DC Rate Supported) Sewage Works RF Industrial Oversizing (Sewer) RF Debt - User Rate Supported	183,800 1,970,000	0	Construction of trunk sanitary sewers to service existing White Oak South Industrial Area (SS11). Area is north of Dingman Drive to Exeter Road in White Oaks area.
ES5249	SS22 Wonderland-Dingman PS	4,976,697	1,212,299 98,800 865,029	Industrial Oversizing (Sewer) RF Sewage Works RF Debt -User Rate Supported	2,800,569	0	Interim servicing measure in combination with the Wonderland-Dingman PS, to provide a sanitary sewer outlet for the South London area until permanent servicing (Southside PCP) is available.

APPENDIX 'A'

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM					
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
ES5253	Riverbend Trunk Sanitary Sewer	1,712,966			0	0	Extension of the Riverbend Trunk Sanitary Sewer through Phase 2 West Kains Subdivision to Oxford Street West as identified in the Riverbend Sanitary Servicing Study.
				Debt (DC Rate Supported)	1,657,000		
			55,966	Other Contributions			
ES5260	SS3 Lambeth Southland	250,000			238,400	0	To construct trunk sanitary sewers in the existing Lambeth area to service growth areas as well as provide trunk sanitary servicing for existing unserviced area of Lambeth.
			11,600	Sewage Works RF			
ES5431	Adelaide PCP Expansion Phase 2	1,100,000			1,077,400	0	Phase II includes addition of aerated and final clarifier tanks and upgrading process operations in order to comply with MOE requirements.
			22,600	Sewage Works RF			
ID2058	Innovation Park - Sewer Oversizing	7,715,000			670,600	0	To design and construct sewer servicing for Industrial Park Subdivision Development for the oversizing works portion.
			3,677,900	Reserve Fund (Industrial Oversizing-Sewer) Supported Debt			
			1,818,629	Industrial Oversizing (Sewer) RF			
			1,547,871	SuperBuild			
ID2058-3A	Innovation Park - Sewer	315,000			27,380	5,053	To design and construct an extension to the sanitary sewer for Innovation Park.
			287,620	Industrial Oversizing (Sewer) RF			
ID2058-1239	Innovation Industrial Park - Phase 3	3,641,000			15,900	15,900	To design and construct sewer servicing for Industrial Park Subdivision Development for the oversizing works portion. (Stimulus Project) This project is now completed and closed.
			1,146,896	Industrial Oversizing (Sewer) RF			
			2,478,204	Infrastructure Stimulus			
TOTALS FOR SANITARY SEWER LEVIES		**$103,690,572**	**$55,281,815**		**$48,408,757**	**$3,028,446**	
						$8,522,766	**Future Draws on approved projects**

Analysed as follows:

Debt (DC Rate Supported)	19,509,403
Draw from Reserve Fund-San Sewer	28,899,354
	$48,408,757

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM SANITARY SEWER LEVIES

Debt Servicing Costs (on debt issued prior to end of 2012)

DETAILS OF DEBT SUPPORTED BY DEVELOPMENT CHARGES - SANITARY SEWERS

	Capital Project	Debt By-law #	Original Debt Issued for Growth Share	Year of debt issue	Principal outstanding at end of 2012	CSRF debt payment (P&I) on issued debt	Description
ES5240	Southside Sewage Treatment	D-749-236	1,279,158	2003	157,773	166,883	Debt issued to support DC funded portion of project.
ES3078	Oxford St. Trunk Sanitary Sewer	D-752-155	234,600	2004	55,857	26,132	Debt issued to support DC funded portion of project.
ES5013	Oxford PCP Expansion & Upgrade	D-758-0243	6,486,037	2007	3,243,019	842,419	Debt issued to support DC funded portion of project.
ES5131	Medway Pumping Station Expansion	D-758-0243	893,130	2007	446,565	116,002	Debt issued to support DC funded portion of project.
ES5013	Oxford PCP Expansion & Upgrade	D-764-015A	6,997,251	2011	6,297,526	896,420	Debt issued to support DC funded portion of project.
ES5246	White Oaks Area Servicing	D-767-265	1,700,000	2012	1,700,000	0	Debt issued to support DC funded portion of project.
	Accrued Interest					652	
TOTALS FOR SANITARY SEWER - EXISTING DC FUNDED DEBT			**$17,590,176**		**$10,200,740**	**$2,048,508**	

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - SEWER

	Capital Project	Authorized but not Issued	Expected Year of debt issue	Description
ES2095	Biosolids Disposal & Optimization Plan	1,794,900	2015	Debt to be issued to support DC funded portion of project.
ES2685	Greenway PCC Expansion	12,253,200	2015	Debt to be issued to support DC funded portion of project.
ES5236	Foxhollow Trunk Sanitary Sewer	1,834,303	2014	Debt to be issued to support DC funded portion of project.
ES5246	White Oak Trunk Sanitary Sewer	270,000	2015	Debt to be issued to support DC funded portion of project.
ES5253	Riverbend Trunk Sanitary Sewer	1,657,000	2014	Debt to be issued to support DC funded portion of project.
TOTALS FOR SEWER - FUTURE DC FUNDED DEBT		**$17,809,403**		

APPENDIX 'A'

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM STORM WATER MANAGEMENT

CAPITAL FUND TRANSFERS ADDENDUM

		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
ES1807	Major Storm Sewer	600,000	 24,700	 Sewage Works RF	575,300	0	To construct sewers to accommodate more intense development on Richmond Street, north of Thames River.
ES2477	Stoney Creek Remediation	5,730,000	 377,000	 Debt (DC Rate Supported) Sewage Works RF	3,021,500 2,331,500	110,036	To undertake remediation works to eliminate the erosion deficiencies and improve slope stability at the Stoney Creek banks adjacent to the existing properties south of Fanshawe Park Road and construct a stormwater management system to meet the provincial flood control requirements. Budget has been transferred from Sanitary Sewer Reserve Fund.
ES2487	Stanton Drain Remediation	1,119,719	 39,719 231,800	 Debt - User Rate Supported Sewage Works RF	848,200	0	To undertake remediation work to provide adequate conveyance capacity and to modify existing flood lines to provide flood protection for existing and new development.
ES2681	Mud Creek Erosion	2,700,000	 185,900 118,200	 Debt (DC Rate Supported) Debt - User Rate Supported Sewage Works RF	719,200 1,676,700	0	To undertake remediation works to provide conveyance capacity and minimize and eliminate the existing erosion, and flooding deficiencies for a North portion of the Mud Creek system within the Mud Creek East subwatershed.
ES2682	Dingman Erosion Control	9,370,000	 2,359,800 5,943,700	 Debt - User Rate Supported Sewage Works RF	1,066,500	0	To undertake remediation works to provide conveyance capacity and minimize and eliminate existing flooding deficiancies for the Dingman Creek Tributary and Dingman Creek main channel within the Dingman Drive Planning Area Study and construct a wetland water resources remediation system.
ES2688	Mud Creek Remediation South	600,000	 427,400	 Sewage Works RF	172,600	0	To undertake remediation works to provide conveyance capacity and minimize and eliminate the existing erosion and flooding deficiencies of the south portion of the Med Creek subwatershed and construct SWM system and potential replacement to meet the provincial flood control and water quality objectives.
ES3019-11	SWM Ponds & Outlet Structures					(1,582,649)	Construction of SWM Ponds reallocated to individual SWM projects.. These projects were previously funded through UWRF, now CSRF. Note: Total budget has been reallocated to individual SWM ponds. Actual costs have been reallocated.
ES3020-FH1	SWM Facility - Foxhollow 1	4,166,700	 171,261	 Debt (DC Rate Supported) Sewage Works RF	1,528,951 2,466,488	1,528,951	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
ES3020-FH3	SWM Facility - Fox Hollow 3	5,777,800	 237,604	 Debt (DC Rate Supported) Sewage Works RF	1,631,485 3,908,711	1,426,974	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
ES3020-FHE2	SWM Facility - Fox Hollow E2	2,021,100	 83,123	 Debt (DC Rate Supported) Sewage Works RF	 1,937,977	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
ES3020-HD	SWM Facility - Heard Drain	4,580,000	 188,365	 Debt (DC Rate Supported) Sewage Works RF	 4,391,635	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM STORM WATER MANAGEMENT

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
ES3020-HP1B1	SWM Facility - Hyde Park 1B	2,962,600				0	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	2,521,678		
			440,922	Debt - User Rate Supported			
ES3020-HP4	SWM Facility - Hyde Park 4	6,257,700				0	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	4,264,000		
			237,480	Capial Sewer Rates			
			707,781	Sewage Works RF			
			1,048,439	Debt - User Rate Supported			
ES3020-HP6	SWM Facility - Hype Park 6	1,138,800			423,336	12,706	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	668,659		
			46,805	Sewage Works RF			
ES3020-OV2	SWM Facility - Old Victoria 2	971,100			357,539	351,440	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	573,647		
			39,914	Sewage Works RF			
ES3020-PD2	SWM Facility - Pincombe Drain 2	2,456,700				0	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	2,355,661		
			101,039	Sewage Works RF			
ES3020-SDL4	SWM Facility - Sunningdale 4	4,737,700				0	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	4,542,849		
			194,851	Sewage Works RF			
ES3020-UPNB2	SWM Facility - Uplands North B2	2,516,700				0	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	2,142,141		
			374,559	Debt - User Rate Supported			
ES3020-WKR	SWM Facility - Wickerson Road	2,236,700			831,467	2,957	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	1,313,304		
			91,929	Sewage Works RF			
ES3020-WO1	SWM Facility - White Oaks 1	3,136,700			1,150,997	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	1,856,777		
			128,926	Sewage Works RF			

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM STORM WATER MANAGEMENT

CAPITAL FUND TRANSFERS ADDENDUM

		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
ES3020-MUDOL	SWM Facility - Mud Creek Online	1,240,000			455,012	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	734,021		
			50,967	Sewage Works RF			
ES3020-RVBTC	SWM Facility - River Bend Tributary C	6,486,700			2,396,976	339,918	Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF.
				Debt (DC Rate Supported)	3,823,112		
			266,612	Sewage Works RF			
TOTALS FOR SWM LEVIES		**$70,806,719**	**$14,118,796**		**$56,687,923**	**$2,190,333**	
						$8,440,982	**Future Draws on approved projects**

Analysed as follows:

Debt (DC Rate Supported)	41,508,860
Draw from Reserve Fund	15,179,063
	$56,687,923

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM STORM WATER MANAGEMENT

Debt Servicing Costs (on debt issued prior to end of 2012)

DETAILS OF DEBT SUPPORTED BY DEVELOPMENT CHARGES - STORM WATER MANAGEMENT							
	Capital Project	Debt By-law #	Original Debt Issued for Growth Share	Year of debt issue	Principal outstanding at end of 2012	CSRF debt payment (P&I) on issued debt	Description
ES3020	SWM Ponds-Sunningdale #4, Foxhollow E2	D-0765-016	5,000,000	2011	4,541,355	586,340	Debt issued to support DC funded portion of project.
ES3020-FHE2	SWM Ponds-Foxhollow E2	D.767-265	943,000	2012	943,000		Debt issued to support DC funded portion of project.
	Accrued Interest					5,912	
TOTALS FOR SWM - EXISTING DC FUNDED DEBT			**$5,943,000**		**$5,484,355**	**$592,252**	

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - SWM				
	Capital Project	Authorized but not Issued	Expected Year of debt issue	Description
ES2477	Stoney Creek Remediation	2,331,500	2013	Debt to be issued to support DC funded portion of project.
ES2681	Mud Creek Erosion	1,676,700	2014	Debt to be issued to support DC funded portion of project.
ES3020-FH1	SWM Facility - Fox Hollow 1	2,466,488	2015	Debt to be issued to support DC funded portion of project.
ES3020-FH3	SWM Facility - Fox Hollow 3	3,247,000	2013	Debt to be issued to support DC funded portion of project.
ES3020-FH3	SWM Facility - Fox Hollow 3	661,711	2014	Debt to be issued to support DC funded portion of project.
ES3020-FHE2	SWM Facility - Fox Hollow E2	94,977	2013	Debt to be issued to support DC funded portion of project.
ES3020-HD	SWM Facility - Heard Drain	4,391,635	2013	Debt to be issued to support DC funded portion of project.
ES3020-HP1B1	SWM Facility - Hyde Park 1B1	2,521,678	2013	Debt to be issued to support DC funded portion of project.
ES3020-HP4	SWM Facility - Hyde Park 4	4,264,000	2014	Debt to be issued to support DC funded portion of project.
ES3020-HP6	SWM Facility - Hyde Park 6	668,659	2014	Debt to be issued to support DC funded portion of project.
ES3020-OV2	SWM Facility - Old Victoria 2	573,647	2014	Debt to be issued to support DC funded portion of project.
ES3020-PD2	SWM Facility - Pincombe Drain	2,355,661	2015	Debt to be issued to support DC funded portion of project.
ES3020-WKR	SWM Facility - Wickerson Road	1,313,304	2013	Debt to be issued to support DC funded portion of project.
ES3020-RVBTC	SWM Facility - River Bend Tributary C	3,823,112	2016	Debt to be issued to support DC funded portion of project.
ES3020-SDL4	SWM Facility - Sunningdale #4	442,849	2013	Debt to be issued to support DC funded portion of project.
ES3020-UPNB2	SWM Facility - Uplands North B2	2,142,141	2013	Debt to be issued to support DC funded portion of project.
ES3020-WO1	SWM Facility - White Oaks 1	1,856,777	2014	Debt to be issued to support DC funded portion of project.
ES3020-MUDOL	SWM Facility - Mud Creek On Line	734,021	2015	Debt to be issued to support DC funded portion of project.
TOTALS FOR SWM - FUTURE DC FUNDED DEBT		**$35,565,860**		

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM STORM WATER MANAGEMENT

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
TS1030	Traffic Impact Studies	75,000	10,100	Capital Levy	64,900	0	New project for area traffic impact studies in order to identify and optimize the timing of roadway capacity, channelization, signalization needs on a development or area basis. Recommendations will include staging, costs and funding sources.
TS1132	Commissioners Rd Widening-Wharncliffe to Wellington Road	14,258,000	108,000 4,319,324 292,000 60,000 3,734,000 159,565	Capital Growth RF Debt - Tax supported Infrastructure RF MTO Superbuild Funding Capital Receipts	5,585,111	12,402	To widen Commissioners Rd. from 2 to 5 lanes from Wharncliffe Rd. to Wellington Road. This project is complete and will be closed.
TS1156	Wonderland Rd Widening-Aldersbrook to Gainsborough Rd	13,007,195	126,700 2,714,495	Federal Gas Tax Debt - Tax supported	10,166,000	0	To reconstruct and widen Wonderland Road from 2 to 4 lanes between Fanshawe Park Road and Gainsborough Road as identified in the 1999 London Transportation Plan.
TS1263	2009 Rural Intersection	236,300	51,600 12,200	Capital Levy Debt - Tax supported	172,500	45,667	To improve selected rural intersections throughout the city to ensure adequate capacity and levels of safety. This project has been completed and is closed.
TS1264	2010 Rural Intersection	20,795	2,792	Capital Levy	18,003	12,588	To improve selected rural intersections throughout the city to ensure adequate capacity and levels of safety.
TS1304	Legendary Drive Realignment	1,398,057	172,400 233,057	Debt - Tax supported Other Contributions	992,600	0	To realign the existing roadway and provide a safe intersection with Wharncliffe Road. Related to development activity.
TS1344	Fanshawe Park Rd W. Widening - Wonderland Rd to Hyde Park	9,272,373	213,385 1,971,241 2,874,647	Urban Works RF Economic Dev. Infrast. RF Debt - Tax supported	4,213,100	78,457	To widen Fanshawe Park Road from 2 to 4 lanes from Wonderland Rd to Hyde The project has been completed and is closed.
TS1345	Byron Baseline Road Upgrades- Westdel Bourne to Griffith	68,000	9,100	Capital Levy	58,900	37,745	To convert Byron Baseline-Westel Bourne to Griffith from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, streetlights and bike paths.
TS1347	Richmond Street Widening North Centre Road to Western Road	900,000	 308,606	Debt (DC Rate Supported) Debt - Tax supported	591,394	0	To widen Richmond Street to 6 through lanes from North Centre Road to Western Road
TS1349	Sarnia Rd Widening CPR Bridge Replacement	13,616,900	76,129 3,873,971 1,358,557	Capital Levy Debt - Tax supported Other Contributions	8,308,243	0	To widen Sarnia Road from 2 to 4 lanes from Wonderland Road to Hyde Park Road including replacement of CPR Bridge. This phase is the replacement of the CPR Bridge in 2011.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM

		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
TS1356	Bradley-Jackson Old Victoria Arterial Road Rehab.	1,800,000	626,600	Debt - Tax supported	1,173,400	46,483	To upgrade Bradley-Jackson to Old Victoria from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, and streetlights.
TS1360	Wonderland Road North Improvements	2,690,000	357,929 24,171	Debt - Tax supported Other Contributions	2,307,900	1,622,421	To convert Wonderland Road North from 150m to 700m north of Fanshawe Park Road West, from rural road to an urban cross-section with addition of sidewalks, curbs, drainage, streetlights, bike lanes and auxillary lanes.
TS1371	Road Class Oversizing	300,000	40,200	Debt - Tax supported	259,800	0	At times new development is required to construct a roadway to a higher standard than required for the local development. The total growth component for such works is estimated to be $2,000,000 in the 2009 Development Charge Study.
TS1401	Western Rd. Widening - Elgin Drive to Windermere	11,705,804	2,670,116 300,000 270,000 1,121,000 230,000 1,651,388	Federal Gas Tax Urban Growth RF Capital Levy Other Contributions Contributions from Boards Debt - Tax supported	5,463,300	60	To widen Western Road south of Windermere Road across the Medway Creek to provide a left turn lane and 4 through lanes. Project is complete and is closed.
TS1470	Commissioners Rd Widening - Viscount to Wonderland Road	2,846,962	901,062	Debt - Tax supported	1,945,900	61,081	Widen Commissioners Road West from Viscount Road to Wonderland Road from 2 to 5 lanes.
TS1471	Oxford Street Extension-Sanitorium to Commissioners	18,072,706	7,726,093 210,896 189,717 250,000	Debt - Tax supported Capital Levy Capital Receipts Provincial Grant	9,696,000	0	Extend Oxford Street across Thames River and link to Commissioners Rd. W. Project is complete and will be closed.
TS1475	Fanshawe Road East Widening from Adelaide to Highbury Ave.	8,275,000	300,000 1,679,200	Urban Works RF Debt - Tax supported	6,295,800	5,404,686	Widen Fanshawe Park Rd. East from two lanes to 5 lanes from Adelaide St. N. to Highbury Ave.
TS1480	Springbank Drive Widening - Horton Street to Wonderland Road	16,391,183	2,767,898 30,000 8,731,000 1,565,000	Debt - Tax supported MTO Superbuild Funding Other Contributions	3,297,285	0	Widen Springbank Drive from 2 to 4 lanes from Horton Street to Wonderland Road.
TS1484	Sarnia Rd Widening-Wonderland Road to Sleightholme	642,000	157,000	Debt - Tax supported	485,000	40,188	Widen Sarnia Road from 3 to 4 lanes from Wonderland Road to Sleightholme.
TS1486	Southdale Rd Widening - Wonderland to Wharncliffe	2,032,394	624,294	Debt - Tax supported	1,408,100	289,908	Widen Southdale Road from 2 to 4 lanes from Wonderland Road to Wharncliffe Rd.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
TS1488	Oxford St. Widening-Wonderland to Hyde Park	9,799,245	3,209,862 3,533,000	Debt - Tax supported Superbuild Funding	3,056,383	0	Widen Oxford Street from Wonderland Road to Hyde Park Road from 2 lanes to 4 lanes including left turn lanes.
TS1493	Oxford Street Widening-Hyde Park Road to Sanitorium Road	5,040,501	2,092,201	Debt - Tax supported	2,948,300	267,849	Widen Oxford Street from Hyde Park Road to Sanitorium Road from 2 lanes to 4 lanes including a continuous left turn lane.
TS1497	Airport Road-Highway 401 to Gore Road Veterans Memorial Parkway	14,673,232	2,954,411 8,990,000	Debt - Tax supported Superbuild Funding	2,728,821	(4,671)	Widen Airport Road from the 401 to Gore Road from 2 to 4 lanes and new bridge at the Thames. Overdrawn funds returned to reserve fund. This project is complete and will be closed.
TS1523	Bradley Ave. Extension	2,347,938	682,000 16,477 369,061	Debt - Tax supported Capital Levy Property Acquisition RF	1,280,400	0	Extension of Bradley Avenue from White Oak Road to Bostwick Road. This project is completed and will be closed.
TS1633	Veterans Memorial Parkway	100,000	13,500	Debt - Tax supported	86,500	0	Land acquisition for long term future construction of interchanges on Veterans Memorial Parkway.
TS1650	Minor Roadworks on Arterial Intersection Improvements	3,800,000	704,900	Debt - Tax supported	3,095,100	0	To provide arterial intersection improvements. Work includes new traffic, channelization and related works.
TS2170	Bradley from Old Victoria to City Limits	2,350,000	254,800 1,250,000	Industrial Oversizing RF Provincial Grant	845,200	0	Upgrade Bradley Ave from Old Victoria Road to city limits to a 2 lane rural arterial cross section.
TS2171	Old Victoria from Hamilton to Hwy 401	3,210,000	321,000 109,900	Industrial Oversizing RF Debt - Tax supported	2,779,100	58,517	Upgrade Old Victoria Road from Hamilton to Hwy 401 to a 2 lane rural arterial cross section. Roadway improvements on roadways adjacent to the VMP Area Industrial Park to accommodate the increased traffic and structural/alignment
TS2172	Hamilton Road East from Old Victoria to VMP	150,000	42,600	Industrial Oversizing RF	107,400	0	To upgrade Hamilton Road from Old Victoria to Veterans Memorial Parkway to a 5 lane urban arterial cross section.
TS4160	Traffic Signals-Growth	809,000	88,000 36,200	Capital Levy Debt - Tax supported	684,800	34,574	To install new traffic signals and intersection pedestrian signals.
TS5320	Street Light Growth	420,000	63,600 4,500	Capital Levy Debt - Tax supported	351,900	0	To install new street lights to meet the safety needs of increasing vehicular and pedestrian traffic.
TS1349-2	Sarnia Rd. Widening - Hyde Park Road to Wonderland Rd. - Phase 2	900,000	111,200 139,000	Capital Levy Debt - Tax supported	649,800	0	To widen Sarnia Road from 2 to 4 lanes from Wonderland Road to Hyde Park Road including replacement of CPR Bridge. Phase 2 widening of Sarnia Rd from 2 to 4 lanes from Wonderland to CPR Bridge in 2011 and improvement of Sarnia Road to a 2 lane urban cross section from CPR bridge to Hyde Park Road planned for

APPENDIX 'A'

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
TS1475-2	Fanshawe Park Road E. Widening-Phase 2	1,400,000	249,800	Debt-Tax Supported	1,150,200	0	Widen Fanshawe Park Rd. E. from two lanes to 4 lanes from Adelaide Street N. to McLean Drive identified in the 2004 Transportation Master Plan.
TS1477-1	Hyde Park Road Widening - Phase 1 Oxford to Sarnia	3,050,000		Debt (DC Rate Supported)	2,117,100 301,700	276,930	To widen Hyde Park Road from 2 to 4 lanes from Oxford Street to Gainsborough.
			631,200	Debt - Tax supported			
TS1477-2	Hyde Park Road Widening - Phase 2 Oxford to Sarnia	1,150,000	330,600	Debt - Tax supported	819,400	0	To widen Hyde Park Road from 2 to 4 lanes from Oxford Street to Gainsborough.
TS1481-1	Wellington Rd. Widening - Between Commissioners Rd and Southdale Road - Phase 1	1,500,000	591,800	Debt - Tax supported	908,200	0	To widen and reconfigure Wellington Road with 6 through lanes, centre turn lane and southbound right turn lanes
TS1496-1	Sunningdale Road Widening - Phase 1	350,000	81,100	Debt - Tax supported	268,900	0	Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 1 is to reconstruct the roadway to improve alignment.
TS1496-2	Sunningdale Road Widening - Phase 2	750,000	213,700	Debt - Tax supported	536,300	16,826	Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 2 consists of 2 intersection upgrades, Richmond/Sunningdale and Wonderland/Sunningdale in 2014.
TS1264-11	2011 Rural Intersection	732,905	98,408	Capital Levy	634,497	76,532	To improve selected rural intersections throughout the City to ensure adequate capacity and levels of safety.
TS1650-11	2011 Minor Roadworks on Arterials	1,800,000	241,600	Debt - Tax supported	1,558,400	992,239	To provide arterial intersection improvements. Work includes new traffic signals, channelization, sidewalks and street lighting.
TS1650-12	2012 Minor Roadworks on Arterials	1,500,000	201,400	Debt - Tax supported	1,298,600	58,637	To provide arterial intersection improvements. Work includes new traffic signals, channelization, sidewalks and street lighting.
TOTALS FOR ROAD LEVIES		**$173,441,490**	**$82,731,253**		**$90,710,237**	**$9,429,119**	
						$14,781,310	**Future Draws on approved projects**

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM ROADS LEVIES

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - ROADS

	Capital Project	Authorized but not Issued	Expected Year of debt issue	Description
TS1347	Richmond Street Widening	591,394	2015	Debt to be issued to support DC funded portion of project.
TS1477-1	Hyde Park Widening - Phase 1	301,700	2017	Debt to be issued to support DC funded portion of project.
TOTALS FOR ROADS - FUTURE DC FUNDED DEBT		**$893,094**		

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM WATER LEVIES

CAPITAL FUND TRANSFERS ADDENDUM

		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
EW3551	Hyde Park-Sarnia Rd High Level - Phase 2	51,540			51,540	7,100	Construction of 400, 450 and 600mm watermains in the high level area of North West London. Watermain installation required to service customers in the Hyde Park High Level area.
EW3606	Southeast Pressure Zone Feeder Watermain	6,326,000	5,286,800 80,700	Industrial Oversizing RF Capital Water RF	958,500	0	Construct feeder watermains on Bradley Road from Jackson Road to Airport Road to service Airport Road Industrial Subdivision development Phase II in 2009 and SE London from the SE Pumping Station and Reservoir.
EW3606-1239	Innovation Industrial Park - Phase 3	247,000	71,597 164,568	Industrial Oversizing RF Infrastructure Stimulus	10,835	(1,665)	Construct feeder watermains on Bradley Road from Jackson Road to Airport Road to service Airport Road Industrial Subdivision development Phase II in 2009 and SE London from the SE Pumping Station and Reservoir. - Stimulus Funding Project. Overdrawn funds returned to RF. This project is now closed.
EW3614	Southeast Pumping Station and Reservoir	55,728,118	5,066,100 8,299,118 36,283,100	Industrial Oversizing RF Capital Water RF Build Canada	6,079,800	0	Construction of a 25 million gallon reservoir and pumping station on Highbury Ave. for storage and balancing of water supply from the Elgin/Middlesex system.
EW3628	Expansion of Southeast Pressure Zone	2,100,000	268,800 1,303,100	Industrial Oversizing RF Capital Water RF	528,100	0	To install pressure regulating valves and associated piping to service portions of SE London with the Southeast Pumping Station.
EW3652	Wickerson High Level Watermain	4,238,000	40,500	Capital Water RF	4,197,500	176,646	Construction of 400mm and 450mm watermains in the high level area of South West London.
EW3653	Wickerson Pumping Station	1,186,924	165,524	Capital Water RF	1,021,400	12,653	Construction of a pumping station to serve future growth in South West London. Pumping station required for the high level River Bend and Wickerson area.
EW3666	Wonderland Rd. N. Feeder Watermain	2,259,000	1,208,000	Debt - User Rate Supported	1,051,000	0	To construct a 450mm water main on Wonderland Rd. N. from Gainsborough to Sunningdale. Project required to upgrade North London area water supply.
EW3685	Oxford Street W. Feeder Watermain - Sanitorium to Hyde Park	236,000	65,100	Capital Water RF	170,900	0	To construct a 600mm watermain on Oxford Street W from Hyde Park Road to Sanitorium Road. Watermain installation required to supply water to new developments in West London.
EW3712	Whiteoak Rd Watermain Upsizing	642,358	150,658 437,600	Industrial Oversizing RF Capital Water RF	54,100	0	To construct a new 450mm watermain on White Oak Rd between Dingman Dr and Exeter Rd to service new development within the 20 year Urban Growth Area.

APPENDIX 'A'

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM WATER LEVIES

CAPITAL FUND TRANSFERS ADDENDUM

		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
ID2057	Airport - Bradley Water Oversizing	4,748,350			437,400	0	To construct feeder watermains on Bradley from Jackson to Airport Rd. to service Airport Road Industrial Subdivision development Phase II and SE London from the SE Pumping Station and Reservoir.
			2,934,689	Industrial Oversizing RF			
			40,000	Capital Water RF			
			1,336,261	SuperBuild Funding			
TOTALS FOR WATER LEVIES		**$77,763,290**	**$63,202,215**		**$14,561,075**	**$194,734**	
						$4,070,250	**Future Draws on approved projects**

Analysed as follows:

Debt (DC Rate Supported)	0
Draw from Reserve fund	14,561,075
	$14,561,075

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM GROWTH STUDIES

CAPITAL FUND TRANSFERS ADDENDUM

		Budget (Approved to end of 2012)					
			Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	
	Capital Project	Total Project Life to date	Amount	Description			Project Description
	Corporate Budget						
GG1034	Development Charges-Consulting Services	500,000	134,400	Capital Levy	365,600	17,327	Continue development charges reviews on a rotating basis.
PD2070	Southwest London Area Study	650,000	189,300 10,200	Capital Levy Capital Receipts	450,500	191	This project is intended to provide a comprehensive assessment of the opportunities and constraints for the planning and development of the southwest area.
PD2082	Meadowlily Area Planning Study	520,000	16,100 116,400	Capital Levy Capital Receipts	387,500	1,448	To provide an assessment of the Meadowlilly Area for planning and development of this area.
RC2011	Update Master Plan-Parks & Rec.	150,000	67,900	Capital Levy	82,100	0	To revise and update the 1990 Master Plan for Recreation Services.
TS1028	Transportation Master Plan	742,299	100,000 86,570	Contribution from Bds Capital Levy	555,729	89,026	To revise and update the Transportation Master Plan.
TS1034	Development Charges Background Study-Roads For years 2014 - 2018	227,001	32,688	Capital Levy	194,313	0	Consulting services to update transportation projects, costs and schedules for a DC By-law update.
TS5034	Airport Road Interchange EA	300,000	75,000	Capital Levy	225,000	862	To provide an Environmental Assessment Study and Official Plan Amendments for future interchange locations. This project is now closed.
	Sewer Budget						
ES1012	Development Charges Background Study-Sewers	185,466	26,753	Sewage Works RF	158,713	4,513	Consulting services to update sewer projects, costs and schedules for a DC By-law update.
ES2450	Stormwater Management Master Plan	479,867	1,067 49,800	Capital Sewer Rates Sewage Works RF	429,000	87,778	Required to initiate the strategic and financial plans for stormwater management and drainage infrastructure in order for London to grow over the next 25 years.
ES2710	Greenway Sewershed Inflow & Infiltration	637,680	63,200 502,380	Debt - Tax supported Sewage Works RF	72,100	1,350	Develop specific needs to address both growth and system deficiencies. Includes inflow and infiltration, sewer overflows, pending developments and system deficiencies. This project is now complete and will be closed.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM GROWTH STUDIES

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing		City Services Reserve Fund (CSRF)	CSRF Amount Transferred to (from) Capital Fund in 2012	
	Capital Project	Total Project Life to date	Amount	Description	Commitment		Project Description
	Water Budget						
EW1503	Development Charges-Background Study	144,444	36,144	Capital Water RF	108,300	0	To review project needs and criteria for tracking water revenues and claims for development. The study will consider and analyze reserves dedicated to growth funding.
EW3312	Water Distribution System	155,000	38,700	Capital Water RF	116,300	64,179	Required to update the City's Water Master planning completed over the last five years and identify future works to support growth.
EW3771	2009 Water Efficiency Program	67,745	63,605	Capital Water RF	4,140	0	To undertake a water efficiency strategy to promote awareness of water issues. Water efficiency/conservation program will be a requirement of the new Municipal Water Licencing Plan.
EW3772	2010 Water Efficiency Program	74,414	69,560	Capital Water RF	4,854	4,853	To undertake a water efficiency strategy to promote awareness of water issues. Water efficiency/conservation program will be a requirement of the new Municipal Water Licencing Plan.
EW3772-11	2011 Water Efficiency Program	357,841	333,335	Capital Water RF	24,506	0	To undertake a water efficiency strategy to promote awareness of water issues. Water efficiency/conservation program will be a requirement of the new Municipal Water Licencing Plan.
EW3772-12	2011 Water Efficiency Program	350,000	326,000	Capital Water RF	24,000	0	To undertake a water efficiency strategy to promote awareness of water issues. Water efficiency/conservation program will be a requirement of the new Municipal Water Licencing Plan.
TOTALS FOR CORPORATE SERVICES		**$5,541,757**	**$2,339,102**		**$3,202,655**	**$271,527**	
						$1,288,187	**Future Draws on approved projects**

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM POLICE LEVIES

CAPITAL FUND TRANSFERS ADDENDUM

		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
PP4460	Police Facilities	33,782,814	22,492,414 4,000,000	Debt-DC Rate Supported Debt - tax supported Capital Levy	7,290,400	0	This project improves existing space and provides capacity for future growth.
TOTALS FOR POLICE SERVICES		**$33,782,814**	**$26,492,414**		**$7,290,400**	**$0**	
						$0	**Future Draws on approved projects**

DETAILS OF DEBT SUPPORTED BY DEVELOPMENT CHARGES - POLICE

	Capital Project	Debt By-law #	Original Debt Issued for Growth Share	Year of debt issue	Principal outstanding at end of 2012	CSRF debt payment (P&I) on issued debt	Description
PP4460	Police Facilities	W-190(b)-315	3,500,000	2010	3,062,500	314,903	Debt issued to support DC funded portion of project.
TOTALS FOR POLICE - EXISTING DC FUNDED DEBT			**$3,500,000**		**$3,062,500**	**$314,903**	

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - POLICE

	Capital Project	Debt Authorized but not Issued	Expected Year of debt issue	Description
PP4460	Police Facilities	3,790,400	2013	Debt to be issued to support DC funded portion of project.
TOTALS FOR POLICE - FUTURE DC FUNDED DEBT		**$3,790,400**		

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM FIRE SERVICES

CAPITAL FUND TRANSFERS ADDENDUM

		Budget (Approved to end of 2012)					
			Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	
	Capital Project	Total Project Life to date	Amount	Description			Project Description
PP1070	New Fire Station #12 (west end)	3,266,874	275,000 2,250,947	Capital Levy Debt	740,927	0	To design and construct a fire station to achieve specified response times to Byron, River Bend, and west and south areas of London as recognized by the Ontario Fire Marshal's Guidelines. Project is completed and closed.
PP1086	New Fire Station #14	3,109,824	291,200 647,700 1,055,824	Debt - tax supported Vehicle & Equip-Fire RF Other Contributions	1,115,100	(116,339)	To acquire land, design and construct a fire station to achieve specified response time to annexed Hyde Park & planned communities of Fox Hollow and Sunningdale. Overdrawn funds returned to reserve fund. This project is now completed and closed.
PP1088	Relocate Fire Station #11	700,000	233,700	Debt - tax supported	466,300	2,431	To purchase land and relocate station No. 11 north into Lambeth area to provide appropriate coverage within provincial and international standards.
TOTALS FOR FIRE SERVICES		**$7,076,698**	**$4,754,371**		**$2,322,327**	**($113,908)**	
						$463,869	**Future Draws on approved projects**

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM SOLID WASTE

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	
	Capital Project	Total Project Life to date	Amount	Description			Project Description
SW6052	Additional Sanitation Operations - Collection Truck	180,000	86,059	Sanitary Landfill RF	93,941	0	To apply DC funds held for landfill purposes since DC Act changed in 1997. Funds applied to acquisition of new collection truck.
TOTALS FOR SOLID WASTE		**$180,000**	**$86,059**		**$93,941**	**$0**	
						$93,941	**Future Draws on approved projects**

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
PD1032	2009 New District Parks	339,300	118,600 13,000	Debt - Tax Supported Other Contributions	207,700	25,475	To develop new district parks in "Growth Areas" on a priority basis to provide drive to district recreation facilities such as upgraded sports fields, path systems and accessible play structures, skate board parks, tennis courts, spray pads, and other unique park amenities.
PD1033	2010 New District Parks	475,000	157,200	Capital Levy	317,800	33,080	To develop new district parks in "Growth Areas" on a priority basis to provide drive to district recreation facilities such as upgraded sports fields, path systems and accessible play structures, skate board parks, tennis courts, spray pads, and other unique park amenities.
PD1140	Medway Valley North Bridge	468,018	199,918	Debt - Tax Supported	268,100	0	Construction of a bridge over a creek to provide a connecting link to growth area for the pathway system as identified in the Parks & Recreation Master Plan. This project is tied to the sewer works north of Fanshawe.
PD1273	2007 Neighbourhood Park Infrastructure	660,000	499,300	Debt - Tax supported	160,700	0	To develop/redevelop 153 parks on a priority basis. Includes play equipment, pathways, tree planting, benches, parking, drainage & recreation amenities. This project is complete and will be closed.
PD1380	2008 New Neighbourhood Parks	170,000	67,400	Debt - Tax supported	102,600	0	To develop/redevelop 153 parks on a priority basis. Includes play equipment, pathways, tree planting, benches, parking, drainage & recreation amenities. This project is complete and will be closed.
PD1381	2009 New Neighbourhood Parks	340,000	110,400	Debt - Tax Supported	229,600	2,762	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382	2010 New Neighbourhood Parks	321,400	74,170 31,400	Capital Levy Other Contributions	215,830	156,590	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed. This project is complete and will be closed.
PD2041	2008 New Open Space Network	130,000	59,800	Debt - Tax supported	70,200	0	Annual program to provide linkages and passive recreation opportunities in the Thames River Valley and its tributaries. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan.
PD2042	2009 New Open Space Network	491,500	210,600	Debt - Tax supported	280,900	52,887	Annual program to provide linkages and passive recreation opportunities in new Community Areas along creeks, valleys and upland corridors. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan.
PD2043	2010 New Open Space Network	400,000	102,300	Capital Levy	297,700	69,076	Annual program to provide linkages and passive recreation opportunities in new Community Areas along creeks, valleys and upland corridors. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	
	Capital Project	Total Project Life to date	Amount	Description			Project Description
PD2060	2007 Major Open Space Network	385,300	226,500	Debt - Tax supported	158,800	0	Annual program to provide linkages and passive recreation opportunities in the Thames River Valley and its tributaries. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan. Overdrawn funds returned to RF.
PD2124	2010 New Thames Valley Parkway	240,000	61,400	Capital Levy	178,600	0	To provide a City-wide continuous multi-use pathway through the Thames Valley for public use and enjoyment. To implement recommendations of the Parks and Recreation Master Plan. Planned works are in areas of "Growth".
PD2144	2005 Environmental Significant Areas	300,000	228,400	Capital Levy	71,600	17,119	Develop conservation master plans & site plans for all the Environmentally Significant Areas to ensure long-term Conservation integrity and access for appropriate recreation opportunities.
PD2180	2009 New Sportspark Infrastructure	40,000	36,700	Capital Levy	3,300	82	To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play. This project is complete and closed.
PD2181	2011 New Sportspark Infrastructure	500,000	220,900	Capital Levy	279,100	0	To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play.
PD2240	2007 Environmental Significant Areas	110,000	98,500	Debt-Tax Supported	11,500	0	Develop conservation master plans & site plans for all the Environmentally Significant Areas to ensure long-term Conservation integrity and access for appropriate recreation opportunities. This project is complete and will be closed.
PD2253	2010 Environmental Significant Areas	260,000	106,600 21,400	Capital Levy Debt-Tax Supported	132,000	0	Develop and implement conservation master plans and site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity and access for appropriate recreation opportunities
PD3019	New Urban Parks	125,000	25,600 25,000	Debt-Tax Supported Other Contributions	74,400	4,116	To construct new urban parks, plazas and civic spaces in growth ares to reflect new design.
RC2755	Multi-purpose Recreation Centre - Southwest	12,955,989	 9,019,989	Debt-DC Rate Supported Debt-Tax Supported	2,316,300 1,619,700	0	The Master Plan recognized a need for new or enhanced facilities in the south west. This project is planned to improve the supply, distribution and quality of community facilities. This centre will address the need for community space, gymnasia, pools and ice pads in the south west.
RC2758	Multi-Purpose Recreation Centre - East South East	2,000,000	1,649,400	Debt - Tax supported	350,600	0	The Master Plan recognized a need for new or enhanced facilities in the east south east. This project is planned to improve the supply, distribution and quality of community facilities. This centre will address the need for community space, gymnasia, pools and ice pads in the east south east.
RC2762	Multi-Purpose Recreation Centre - North	18,532,765	 10,990,465 300,000	Debt-DC Rate Supported Debt-Tax Supported Provincial Grant	3,545,900 3,696,400	0	The Master Plan recognized a need for new or enhanced facilities in the north. This project addresses growth and the current undersupply of community space, an indoor pool to meet the current and future needs for swim instruction and other acquatic programming, an indoor gymnasium, community programs and meeting rooms, seniors spaces, and early learning and child care spaces.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM

		Budget (Approved to end of 2012)					
			Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	
	Capital Project	Total Project Life to date	Amount	Description			Project Description
TS1213	Meadowlily Footbridge	3,350,000	2,103,300	Debt-Tax Supported	1,246,700	105,695	Significant repairs to the Meadowlily Footbridge to provide a connecting link to growth area are needed as critical structural safety issues accumulate.
PD2180-RINC1	City Wide Sportsfield Infrastructure	2,955,150	676,650 1,970,100	Debt - Tax Supported Infrastructure Stimulus	308,400	0	To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play This project is complete and closed.
PD1033-11	2011 New District Parks	440,000	141,500	Capital Levy	298,500	191,249	To develop new district parks in "Growth Areas" on a priority basis to provide "drive to" district recreation facilities such as upgraded sports fields, path systems and accessible play structures, skate board parks, tennis courts, spray pads, and other unique park amenities.
PD1033-12	2012 New District Parks	380,000	97,200	Debt - Tax Supported	282,800	0	To develop new district parks in "Growth Areas" on a priority basis to provide "drive to" district recreation facilities such as upgraded sports fields, path systems and accessible play structures, skate board parks, tennis courts, spray pads, and other unique park amenities.
PD1382-11	2011 New Neighbourhood Parks	237,500	93,850 27,500	Capital Levy Other Contributions	116,150	72,438	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382-12	2012 New Neighbourhood Parks	438,210	107,400 18,210	Debt - Tax Supported Other Contributions	312,600	238,045	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD2043-11	2011 New Open Space Network	590,000	165,700	Capital Levy	424,300	0	Annual program to provide linkages and passive recreation opportunities in new Community Areas along creeks, valleys and upland corridors. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan.
PD2043-12	2012 New Open Space Network	620,000	262,700	Debt - Tax supported	357,300	50,133	Annual program to provide linkages and passive recreation opportunities in new Community Areas along creeks, valleys and upland corridors. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan.
PD2124-11	2011 New Thames Valley Parkway	400,000	251,100	Capital Levy	148,900	0	To provide a City-wide continuous multi-use pathway through the Thames Valley for public use and enjoyment. To implement recommendations of the Parks and Recreation Master Plan. Planned works are in areas of "Growth".
PD2124-12	2012 New Thames Valley Parkway	50,000	12,800	Debt - Tax Supported	37,200	0	To provide a City-wide continuous multi-use pathway through the Thames Valley for public use and enjoyment. To implement recommendations of the Parks and Recreation Master Plan. Planned works are in areas of "Growth".

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	
	Capital Project	Total Project Life to date	Amount	Description			Project Description
PD2253-11	2011 Environmental Significant Areas	220,000	110,300	Capital Levy	109,700	0	Develop and implement conservation master plans and site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity and access for appropriate recreation opportunities
PD2253-12	2012 Environmental Significant Areas	290,000	145,400	Debt - Tax Supported	144,600	0	Develop and implement conservation master plans and site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity and access for appropriate recreation opportunities
PD2735-12	Sugar Creek Urban Park	250,207	81,430 40,923 39,284	Capital Levy Parkland Reserve Fund Other Contributions	88,570	0	
PD3019-12	2012 New Urban Parks	130,000	33,200	Debt-Tax Supported	96,800	0	
TOTALS FOR PARKS & RECREATION		**$49,595,339**	**$31,033,489**		**$18,561,850**	**$1,018,747**	
						$6,237,913	**Future Draws on approved projects**

Analysed as follows:

Debt (DC Rate Supported)	5,316,100
Draw from Reserve Fund	13,245,750
	$18,561,850

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM PARKS & RECREATION

Debt Servicing Costs (on debt issued prior to end of 2012)

DETAILS OF DEBT SUPPORTED BY DEVELOPMENT CHARGES - PARKS & RECREATION							
	Capital Project	Debt By-law #	Original Debt Issued for Growth Share	Year of debt issue	Principal outstanding at end of 2012	CSRF debt payment (P&I) on issued debt	Description
RC2762	Multi-Purpose Rec Centre #1 (North)	D-767-265	3,400,000	2012	3,400,000	0	Debt issued to support DC funded portion of project.
	Accrued Interest					22,225	
TOTALS FOR PARKS & REC. - EXISTING DC FUNDED DEBT			**$3,400,000**		**$3,400,000**	**$22,225**	

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - PARKS & REC				
	Capital Project	Authorized but not Issued	Expected Year of debt issue	Description
RC2755	Multi-purpose Recreation Centre - SW	1,619,700	2016	Debt to be issued to support DC funded portion of project.
RC2762	Multi-Purpose Community Recreational Centre	296,400	2013	Debt to be issued to support DC funded portion of project.
TOTALS FOR PARKS & REC - FUTURE DC FUNDED		**$1,916,100**		

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM TRANSIT

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
MU1163	Facility Expansion	22,000,000	9,900,000 11,539,200	Federal Gas Tax Provincial Grants	560,800	0	Construction of satellite facility for bus storage and servicing facility for up to 100 buses.
MU1171	2008 Expansion Vehicles	771,500	349,100	Provincial Grants	422,400	253,979	To purchase expansion buses in order to service new development and population growth. This project is complete and is closed.
MU1173	2010 Expansion Vehicles	496,700	113,800	Provincial Grants	382,900	273,100	To purchase expansion buses in order to service new development and population growth. The project is complete and is closed.
MU1173-11	2011 Expansion Vehicles	713,200	163,500	Provincial Grants	549,700	377,500	To purchase expansion buses in order to service new development and population growth.
TOTALS FOR TRANSIT		**$23,981,400**	**$22,065,600**		**$1,915,800**	**$904,579**	
						$28,021	**Future Draws on approved projects**

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2012 YEAR

FUNDED FROM LIBRARY SERVICES

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2012)					
			Other Sources of Financing				
	Capital Project	Total Project Life to date	Amount	Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2012	Project Description
RC3464	Northwest Branch Library	750,000	382,600	Debt - Tax Supported	367,400	0	To acquire land, design and construct a new full service branch library to accommodate population growth.
RC3465	Northeast Branch Library	2,750,000	1,011,400	Debt - Tax Supported	1,738,600	(187,057)	To acquire land, design (2004) and construct (2014) a new full service branch library to accommodate population growth. Overdrawn funds returned to reserve fund. This project is now completed and closed.
RC3466	Southeast Branch Library	750,000	249,100	Debt - Tax Supported	500,900	0	To acquire land, design and construct a new full service branch library to accommodate population growth.
TOTALS FOR LIBRARY SERVICES		**$4,250,000**	**$1,643,100**		**$2,606,900**	**($187,057)**	
						$868,300	**Future Draws on approved projects**

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
URBAN WORKS RESERVE FUNDS
FOR THE 2012 YEAR

URBAN WORKS RESERVE FUNDS	Minor Sanitary Sewers, Storm Sewers, Storm Water Management Facilities and Roadworks,	Storm Water Management Facilities - Area 1	Total Urban Works Reserve Funds
Description of Service for which Fund was established to recover growth related costs :	Minor Sanitary Sewer collection systems, Storm water collection systems and retention facilities, minor road upgrades (turning lanes, traffic signals, curb & gutter)	Storm water retention facilities - Area 1 (area annexed to City of London in 1993)	
Balance as of December 31, 2011	$2,024,260	$2,963,500	$4,987,760
Add: Development Charge Revenues	9,555,555	1,893,602	11,449,157
Interest Earned	12,257	34,721	46,978
Claim Adjustments	4,480	0	4,480
Available Balance	$11,596,552	$4,891,823	$16,488,375
Less:			
Amount Transferred to (from) Capital Fund (Note 1)	11,356,422	2,747,435	14,103,857
Refunds/HST Assessment	5,907	1,286	7,193
Total Disbursements	$11,362,329	$2,748,721	$14,111,049
December 31, 2012 closing balance (Note 2)	**$234,224**	**$2,143,103**	**$2,377,326**

* subject to rounding.

Notes:

1) Amount Transferred to (from) Capital Fund" reflects 2012 progress draws against approved claims. See Appendix B, Page 2 for details.

2) At the end of 2012, there was approximately $28.5 million of work completed which will be paid from future revenues of these funds ($39.5 million at the end of 2011). In accordance with Council policy, these claims will be paid as collection of revenues permits and having regard to annual payout limits on individual claims.

APPENDIX B

FUNDED FROM URBAN WORKS RESERVE FUNDS

		CAPITAL FUND TRANSFERS ADDENDUM		
Capital Project		Source of Financing		
Claim #	**Development**	**Minor Sanitary Sewers, Storm Sewers, Storm Water Management Facilities and Road Works**	**Storm Water Management Facilities - Area 1**	**Project Description**
1501	North Gren Land Corp	30,496		North Gren Subdivision Roadworks
1502	911690 Ontario Lim. & Pacific and Western BOC	115,592		Gren Subdivision Phase 3 Roadworks
1503	Cedar Hollow Developments Limited	651,889		Cedar Hollow Subdivision Phase 1 Storm & Sanitary Sewers
1504	Futurestreets Inc.	118,078		Cameron Crossing Subdivision PH1 Storm/Sanitary Sewers & Rdwks
1505	Stoney Creek Estates Inc.	2,733		Stoney Creek Subdivision Phase 3 Storm & Sanitary Sewers
1517	Auburn Developments Inc.	3,869		Summercrest Subdivision PH 3B - Street Lights
1518	The City of London	147,006		Forest City Industrial Subdivision PH 2 Roadworks
1519	Sifton Properties Limited	905,279		Riverbend Meadows Subdivision PH 2 Storm & Sanitary Sewers
1520	Cedar Hollow Developments Limited	8,646		Cedar Hollow Subdivision Phase 1 Storm & Sanitary Sewers
1521	Foxhollow Development Inc.	776,107		Fox Hollow Subdivision Phase 1 Storm & Sanitary Sewers
1522	Foxhollow Development Inc.	176,317		Fox Hollow Subdivision Phase 1 Storm & Sanitary Sewers & Rdwks
1525	Monarch Corporation	191,299		Forest Hill Subdivision Phase 3 Storm Sewers
1526	1569543 Ontario Limited	15,000		655 Wellington Road Sidewalk
1529	Sunningdale Golf & Country Club Ltd.	952,381		Sunningdale West Subdivision Ph 1 Medway Trunk Sanitary Sewer
1531	Highbury Estates Inc.	513,622		Highbury Estates Subdivision Storm & Sanitary Sewers
1536	Walloy Excavating Company Limited/Pacific & Western Bank of Canada	952,381		Hyde Park Woods Subdivision Ph 2 Roadworks & Sanitary Sewers
1537	Walloy Excavating Company Limited	430,723		Hyde Park West Subdivision Ph 4 Storm Sewer & Roadworks
1538	Walloy Excavating Company Limited	8,300		Hyde Park West Subdivision Ph 4 Storm Sewer & Roadworks
1544	Pacific and Western Bank of Canada	952,381		Riverbend Subdivision Ph 1 Sanitary Pumping Station
1545	Speyside East Corporation	516,919		3000 Colonel Talbot Road Roadworks
1546	Ranbah Limited	299,407		1150 Wharncliffe Road S - Teppermans Sidewalk and Streetlights
1547	Speyside East Corporation	944,362		Talbot Village Subdivision Ph 2 Storm and Sanitary Sewers
1548	Westfield Village Estates Inc.	730,963		Westfield Village Subdivision Roadworks & Storm & Sanitary Sewers

APPENDIX B

FUNDED FROM URBAN WORKS RESERVE FUNDS

		CAPITAL FUND TRANSFERS ADDENDUM		
Capital Project		Source of Financing		
Claim #	Development	Minor Sanitary Sewers, Storm Sewers, Storm Water Management Facilities and Road Works	Storm Water Management Facilities - Area 1	Project Description
1549	Sunningdale Golf & Country Club Ltd.	81,808		Sunningdale West Subdivision Ph1 Storm & San Sewers & Rdwks
1550	Sunningdale Golf & Country Club Ltd.	353,197		Sunningdale West Subdivision Ph1 Storm & San Sewers & Rdwks
1551	Sunningdale Golf & Country Club Ltd.	48,398		Sunningdale West Subdivision Ph1 Streetlights
1552	Sunningdale Golf & Country Club Ltd.	322,816		Sunningdale West Subdivision Ph1 Rdwk Sunningdale & Wonderland
1552(a)	Sunningdale Golf & Country Club Ltd.	6,455		Sunningdale West Subdivision Ph1 Rdwk Sunningdale & Wonderland
1556	Jackson Land Corp. & Jackson Summerside Land Corp.	1,100,000		Summerside Subdivision Phase 10A Roadworks on Commissioners Rd E
1562	Speyside East Corporation		36,912	Talbot Village Subdivision Stormwater Management Pond
1563	Monarch Corporation		238,095	Forest Hill Subdivision SWM Pond Construction
1566	Speyside East Corporation		250,000	Talbot Village Subdivision Ph 2 SWM Facility Land Cost
1572	Sunningdale Developments Inc. & Sunningdale Golf & Country Club Ltd.		250,000	Richmond North Subdivision SWM Facility Land Cost
1577	Pacific and Western Bank of Canada		238,095	Wonderland Power Centre SWM Pond Construction
1578	Sunningdale Golf & Country Club Ltd.		238,095	Sunningdale West Subdivision Stormwater Management Pond
1579	Foxhollow Developments Inc.		238,095	Fox Hollow Subdivision Stormwater Management Pond
1580	Crich Holdings and Buildings Limited		119,974	Stoneycreek Estates Subdivision SWM Pond 1N Land Cost
1582	The City of London		46,296	North London Community Centre Access Road to SWM Facility
1588	Walloy Excavating Company Limited		250,000	Hyde Park Woods Subdivision Ph 2 SWM Pond Land Costs
1590	Drewbromar Inc.		238,095	Stoney Creek Regional Flood Control Facility
1595	1640209 Ontario Limited		225,133	Foxwood Crossing Phase 1 Subdivision SWM Pond - Cell 2
1596	Highbury Estates Inc.		238,095	Highbury Estates Subdivision Stormwater Management Pond
1599	Doman Developments Inc.		140,548	Corporate Campus Subdivision Ph 1 - SWM Pond Land
TOTAL CLAIMS PAID FROM URBAN WORKS RESERVE		**11,356,422**	**2,747,435**	