

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 |
|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------|------------------------------------------------|----------------------------------------------------|------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------|
| <i>Description of Service for which Fund was established to recover growth related costs</i> | 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                                         |              |              |           |  |           |             |  |  |             |  |  |              |
|---------------------------------------------------------------------------------------------------|--------------|--------------|-----------|--|-----------|-------------|--|--|-------------|--|--|--------------|
| 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 |                                             |                                  |                                                                                                                                                               |                                              |                                                        |                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------|---------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 | Capital Project                             | 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 | Project Description                                                                                                                                                                                                                                                                                                                                                            |
|                                 |                                             | Amount                           | Description                                                                                                                                                   |                                              |                                                        |                                                                                                                                                                                                                                                                                                                                                                                |
| ES2095                          | Biosolids Disposal and Optimization Plan    | 12,766,150                       | Debt (DC Rate Supported)<br>Capital Sewer Rates<br>Debt - User Rate Supported<br>Reserve Fund (Industrial Oversizing-Sewer) Supported Debt<br>Sewage Works RF | 2,597,300<br>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                        | Sewage Works RF<br>Debt - User Rate Supported<br>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                          | Sewage Works RF<br>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. Transportation and Water works (TS1493 and TS1477)                                                                                                    |
| ES2685                          | Greenway PCC Expansion                      | 20,774,800                       | Debt (DC Rate Supported)<br>Sewage Works RF<br>Sewage Treatment Cap RF<br>Debt - User Rate Supported                                                          | 1,011,700<br>12,253,200                      | 119,432                                                | To expand and upgrade plant to increase capacity.                                                                                                                                                                                                                                                                                                                              |
| ES3080                          | Greenway Incinerator Refurbishment          | 1,345,000                        | Debt - User Rate Supported<br>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                          | Industrial Oversizing (Sewer) RF<br>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                       | Industrial Oversizing<br>Sewage Works RF<br>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) |                                   |                                                                                                               |                      |                                                  | CSR Fund Amount Transferred to (from) Capital Fund in 2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Project Description |  |
|                                 |                                                            | Total Project Life to date       | Other Sources of Financing        |                                                                                                               |                      | City Services Reserve Fund (CSR Fund) Commitment |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |  |
|                                 |                                                            |                                  | Amount                            | Description                                                                                                   |                      |                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                     |  |
| ES3502                          | Capital Project<br>Hunt Club Pumping Station               | 1,000,000                        | 156,800<br>131,300                | Industrial Oversizing (Sewer) RF<br>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<br>64,100                 | Debt - User Rate Supported<br>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)<br>Sewage Works RF                                                                   | 150,500<br>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<br>3,400,900<br>150,800 | Debt - User Rate Supported<br>Industrial Oversizing (Sewer) RF<br>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<br>1,584,200<br>87,100  | Debt - User Rate Supported<br>Industrial Oversizing (Sewer) RF<br>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<br>188,200<br>3,355,000   | Debt (DC Rate Supported)<br>Sewage Works RF<br>Industrial Oversizing (Sewer) RF<br>Debt - User Rate Supported | 183,800<br>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<br>98,800<br>865,029    | Industrial Oversizing (Sewer) RF<br>Sewage Works RF<br>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.                                                                                                                                                                                                                                                                                                                                                                              |                     |  |

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) |              |                                                           | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 | Project Description                                                                                                                                                                |
|                                  |                                      | Other Sources of Financing       |              | Description                                               |                                              |                                                        |                                                                                                                                                                                    |
|                                  |                                      | Total Project Life to date       | Amount       |                                                           |                                              |                                                        |                                                                                                                                                                                    |
| ES5253                           | Riverbend Trunk Sanitary Sewer       | 1,712,966                        |              | Debt (DC Rate Supported)                                  | 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.              |
| ES5260                           | SS3 Lambeth Southland                | 250,000                          | 55,966       | Other Contributions                                       | 1,657,000                                    | 0                                                      |                                                                                                                                                                                    |
|                                  |                                      |                                  | 11,600       | Sewage Works RF                                           | 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 unserved area of Lambeth.         |
| ES5431                           | Adelaide PCP Expansion Phase 2       | 1,100,000                        | 22,600       | Sewage Works RF                                           | 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.                                         |
| ID2058                           | Innovation Park - Sewer Oversizing   | 7,715,000                        | 3,677,900    | Reserve Fund (Industrial Oversizing-Sewer) Supported Debt | 670,600                                      | 0                                                      | To design and construct sewer servicing for Industrial Park Subdivision Development for the oversizing works portion.                                                              |
|                                  |                                      |                                  | 1,818,629    | Industrial Oversizing (Sewer) RF                          |                                              |                                                        |                                                                                                                                                                                    |
|                                  |                                      |                                  | 1,547,871    | SuperBuild                                                |                                              |                                                        |                                                                                                                                                                                    |
| ID2058-3A                        | Innovation Park - Sewer              | 315,000                          | 287,620      | Industrial Oversizing (Sewer) RF                          | 27,380                                       | 5,053                                                  | To design and construct an extension to the sanitary sewer for Innovation Park.                                                                                                    |
| ID2058-1239                      | Innovation Industrial Park - Phase 3 | 3,641,000                        | 1,146,896    | Industrial Oversizing (Sewer) RF                          | 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. |
|                                  |                                      |                                  | 2,478,204    | Infrastructure Stimulus                                   |                                              |                                                        |                                                                                                                                                                                    |
| TOTALS FOR SANITARY SEWER LEVIES |                                      | \$103,690,572                    | \$55,281,815 |                                                           | \$48,408,757                                 | \$3,028,446                                            |                                                                                                                                                                                    |

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 |
| ES5240                                                             | Southside Sewage Treatment       | D-749-236     | 1,279,158                             | 2003               | 157,773                              | 166,883                                |
| ES3078                                                             | Oxford St. Trunk Sanitary Sewer  | D-752-155     | 234,600                               | 2004               | 55,857                               | 26,132                                 |
| ES5013                                                             | Oxford PCP Expansion & Upgrade   | D-758-0243    | 6,486,037                             | 2007               | 3,243,019                            | 842,419                                |
| ES5131                                                             | Medway Pumping Station Expansion | D-758-0243    | 893,130                               | 2007               | 446,565                              | 116,002                                |
| ES5013                                                             | Oxford PCP Expansion & Upgrade   | D-764-015A    | 6,997,251                             | 2011               | 6,297,526                            | 896,420                                |
| ES5246                                                             | White Oaks Area Servicing        | D-767-265     | 1,700,000                             | 2012               | 1,700,000                            | 0                                      |
|                                                                    | Accrued Interest                 |               |                                       |                    |                                      | 652                                    |
| TOTALS FOR SANITARY SEWER - EXISTING DC FUNDED DEBT                |                                  |               |                                       |                    | \$17,590,176                         | \$2,048,508                            |

| DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - SEWER |                                        |                           |                             |
|------------------------------------------------------------------------------|----------------------------------------|---------------------------|-----------------------------|
|                                                                              | Capital Project                        | Authorized but not Issued | Expected Year of debt issue |
| ES2095                                                                       | Biosolids Disposal & Optimization Plan | 1,794,900                 | 2015                        |
| ES2685                                                                       | Greenway PCC Expansion                 | 12,253,200                | 2015                        |
| ES5236                                                                       | Foxhollow Trunk Sanitary Sewer         | 1,834,303                 | 2014                        |
| ES5246                                                                       | White Oak Trunk Sanitary Sewer         | 270,000                   | 2015                        |
| ES5253                                                                       | Riverbend Trunk Sanitary Sewer         | 1,657,000                 | 2014                        |
| TOTALS FOR SEWER - FUTURE DC FUNDED DEBT                                     |                                        | \$17,809,403              |                             |

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

FUNDED FROM STORM WATER MANAGEMENT

| CAPITAL FUND TRANSFERS ADDENDUM |  |                               |                                  |                            |  |                                                                     |                                              |                                                        |                                                                                                                                                                                                                                                                                                                                                          |
|---------------------------------|--|-------------------------------|----------------------------------|----------------------------|--|---------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |  | Capital Project               | Budget (Approved to end of 2012) |                            |  |                                                                     | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 | Project Description                                                                                                                                                                                                                                                                                                                                      |
|                                 |  |                               | Total Project Life to date       | Other Sources of Financing |  | Description                                                         |                                              |                                                        |                                                                                                                                                                                                                                                                                                                                                          |
|                                 |  |                               |                                  | Amount                     |  |                                                                     |                                              |                                                        |                                                                                                                                                                                                                                                                                                                                                          |
| 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<br>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<br>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<br>118,200         |  | Debt (DC Rate Supported) Debt - User Rate Supported Sewage Works RF | 719,200<br>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<br>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 deficiencies 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<br>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<br>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) |           |                            | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 | Project Description                                                                      |
|                                 |                                 | Total Project Life to date       | Amount    | Description                |                                              |                                                        |                                                                                          |
| ES3020-HP1B1                    | SWM Facility - Hyde Park 1B     | 2,962,600                        | 440,922   | Debt (DC Rate Supported)   | 2,521,678                                    | 0                                                      | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  |           | Debt - User Rate Supported |                                              |                                                        |                                                                                          |
| ES3020-HP4                      | SWM Facility - Hyde Park 4      | 6,257,700                        | 237,480   | Debt (DC Rate Supported)   | 4,264,000                                    | 0                                                      | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  | 707,781   | Capital Sewer Rates        |                                              |                                                        |                                                                                          |
| ES3020-HP6                      | SWM Facility - Hype Park 6      | 1,138,800                        | 1,048,439 | Sewage Works RF            |                                              |                                                        | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  |           | Debt - User Rate Supported |                                              |                                                        |                                                                                          |
| ES3020-HP6                      | SWM Facility - Hype Park 6      | 1,138,800                        | 46,805    | Debt (DC Rate Supported)   | 423,336                                      | 12,706                                                 | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  |           | Sewage Works RF            | 668,659                                      |                                                        |                                                                                          |
| ES3020-OV2                      | SWM Facility - Old Victoria 2   | 971,100                          | 39,914    | Debt (DC Rate Supported)   | 357,539                                      | 351,440                                                | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  |           | Sewage Works RF            | 573,647                                      |                                                        |                                                                                          |
| ES3020-PD2                      | SWM Facility - Pincombe Drain 2 | 2,456,700                        | 101,039   | Debt (DC Rate Supported)   | 2,355,661                                    | 0                                                      | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  |           | Sewage Works RF            |                                              |                                                        |                                                                                          |
| ES3020-SDL4                     | SWM Facility - Sunningdale 4    | 4,737,700                        | 194,851   | Debt (DC Rate Supported)   | 4,542,849                                    | 0                                                      | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  |           | Sewage Works RF            |                                              |                                                        |                                                                                          |
| ES3020-UPNB2                    | SWM Facility - Uplands North B2 | 2,516,700                        | 374,559   | Debt (DC Rate Supported)   | 2,142,141                                    | 0                                                      | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  |           | Debt - User Rate Supported |                                              |                                                        |                                                                                          |
| ES3020-WKR                      | SWM Facility - Wickerson Road   | 2,236,700                        | 91,929    | Debt (DC Rate Supported)   | 831,467                                      | 2,957                                                  | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  |           | Sewage Works RF            | 1,313,304                                    |                                                        |                                                                                          |
| ES3020-WO1                      | SWM Facility - White Oaks 1     | 3,136,700                        | 128,926   | Debt (DC Rate Supported)   | 1,150,997                                    | 0                                                      | Construction of SWM Ponds. These projects were previously funded through UWRF, now CSRF. |
|                                 |                                 |                                  |           | Sewage Works RF            | 1,856,777                                    |                                                        |                                                                                          |

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) |                                   | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 |
|                                 |                                                    |  | Total Project Life to date       | Other Sources of Financing Amount |                                              |                                                        |
| ES3020-MUDOL                    | Capital Project<br>SWM Facility - Mud Creek Online |  | 1,240,000                        |                                   | 455,012                                      | 0                                                      |
|                                 |                                                    |  |                                  |                                   | 734,021                                      |                                                        |
|                                 |                                                    |  |                                  | 50,967                            |                                              |                                                        |
| ES3020-RVBTC                    | SWM Facility - River Bend Tributary C              |  | 6,486,700                        |                                   | 2,396,976                                    | 339,918                                                |
|                                 |                                                    |  |                                  |                                   | 3,823,112                                    |                                                        |
|                                 |                                                    |  |                                  | 266,612                           |                                              |                                                        |
| 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 |                 |               |                                       |                    |                                      |                                        |                                                      |
|---------------------------------------------------------------------------|-----------------|---------------|---------------------------------------|--------------------|--------------------------------------|----------------------------------------|------------------------------------------------------|
|                                                                           |                 | 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                                                                    | Capital Project | D-0765-016    | 5,000,000                             | 2011               | 4,541,355                            | 586,340                                | Debt issued to support DC funded portion of project. |
| ES3020-FHE2                                                               |                 | D.767-265     | 943,000                               | 2012               | 943,000                              |                                        | Debt issued to support DC funded portion of project. |
|                                                                           |                 |               |                                       |                    |                                      |                                        |                                                      |
| TOTALS FOR SWM - EXISTING DC FUNDED DEBT                                  |                 |               | \$5,943,000                           |                    | \$5,484,355                          | 5,912                                  |                                                      |
|                                                                           |                 |               |                                       |                    |                                      | \$592,252                              |                                                      |

| DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - SWM |                                       |                           |                             |                                                            |  |
|----------------------------------------------------------------------------|---------------------------------------|---------------------------|-----------------------------|------------------------------------------------------------|--|
|                                                                            |                                       | Authorized but not Issued | Expected Year of debt issue | Description                                                |  |
| ES2477                                                                     | Capital Project                       | 2,331,500                 | 2013                        | Debt to be issued to support DC funded portion of project. |  |
| ES2681                                                                     | Stoney Creek Remediation              | 1,676,700                 | 2014                        | Debt to be issued to support DC funded portion of project. |  |
| ES3020-FH1                                                                 | Mud Creek Erosion                     | 2,466,488                 | 2015                        | Debt to be issued to support DC funded portion of project. |  |
| ES3020-FH3                                                                 | SWM Facility - Fox Hollow 1           | 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 3           | 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 |                                                               |                                  |                                                                   |                                                                                                                 |                                              |                                                        |                                                                                                                                                                                                                                                    |
|---------------------------------|---------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 | Capital Project                                               | Budget (Approved to end of 2012) |                                                                   |                                                                                                                 | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 | Project Description                                                                                                                                                                                                                                |
|                                 |                                                               | Total Project Life to date       | Other Sources of Financing                                        | Description                                                                                                     |                                              |                                                        |                                                                                                                                                                                                                                                    |
|                                 |                                                               |                                  | Amount                                                            |                                                                                                                 |                                              |                                                        |                                                                                                                                                                                                                                                    |
| 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<br>4,319,324<br>292,000<br>60,000<br>3,734,000<br>159,565 | Capital Growth RF<br>Debt - Tax supported<br>Infrastructure RF<br>MTO<br>Superbuild Funding<br>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<br>2,714,495                                              | Federal Gas Tax<br>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<br>12,200                                                  | Capital Levy<br>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<br>233,057                                                | Debt - Tax supported<br>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<br>1,971,241<br>2,874,647                                 | Urban Works RF<br>Economic Dev. Infrast. RF<br>Debt - Tax supported                                             | 4,213,100                                    | 78,457                                                 | To widen Fanshawe Park Road from 2 to 4 lanes from Wonderland Rd to Hyde Park. 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<br>North Centre Road to Western Road | 900,000                          | 308,606                                                           | Debt (DC Rate Supported)<br>Debt - Tax supported                                                                | 591,394                                      | 0                                                      | To widen Richmond Street to 6 through lanes from North Centre Road to Western Road                                                                                                                                                                 |
| TS1349                          | Samia Rd Widening CPR Bridge Replacement                      | 13,616,900                       | 76,129<br>3,873,971<br>1,358,557                                  | Capital Levy<br>Debt - Tax supported<br>Other Contributions                                                     | 8,308,243                                    | 0                                                      | To widen Samia 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 |                                                              |                 |                                  |                                                                      |                                                                                                                                |                                              |                                                                                                                                                                                                                                          |
|---------------------------------|--------------------------------------------------------------|-----------------|----------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                                              | Capital Project | Budget (Approved to end of 2012) |                                                                      |                                                                                                                                | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012                                                                                                                                                                                   |
|                                 |                                                              |                 | Total Project Life to date       | Other Sources of Financing                                           | Description                                                                                                                    |                                              |                                                                                                                                                                                                                                          |
|                                 |                                                              |                 |                                  | Amount                                                               |                                                                                                                                |                                              | Project Description                                                                                                                                                                                                                      |
| TS1356                          | Bradley-Jackson Old Victoria Arterial Road Rehab.            |                 | 1,800,000                        | 626,600                                                              | Debt - Tax supported                                                                                                           | 1,173,400                                    | 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<br>24,171                                                    | Debt - Tax supported<br>Other Contributions                                                                                    | 2,307,900                                    | 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                                      | 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<br>300,000<br>270,000<br>1,121,000<br>230,000<br>1,651,388 | Federal Gas Tax<br>Urban Growth RF<br>Capital Levy<br>Other Contributions<br>Contributions from Boards<br>Debt - Tax supported | 5,463,300                                    | 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                                    | 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<br>210,896<br>189,717<br>250,000                           | Debt - Tax supported<br>Capital Levy<br>Capital Receipts<br>Provincial Grant                                                   | 9,696,000                                    | 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<br>1,679,200                                                 | Urban Works RF<br>Debt - Tax supported                                                                                         | 6,295,800                                    | 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<br>30,000<br>8,731,000<br>1,565,000                        | Debt - Tax supported<br>MTO<br>Superbuild Funding<br>Other Contributions                                                       | 3,297,285                                    | 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                                      | Widen Sarnia Road from 3 to 4 lanes from Wonderland Road to Sleightholme.                                                                                                                                                                |
| TS1486                          | Southdale Rd Widening - Wonderland to Whamcliffe             |                 | 2,032,394                        | 624,294                                                              | Debt - Tax supported                                                                                                           | 1,408,100                                    | Widen Southdale Road from 2 to 4 lanes from Wonderland Road to Whamcliffe Rd.                                                                                                                                                            |

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

FUNDED FROM ROAD LEVIES

| CAPITAL FUND TRANSFERS ADDENDUM |                                                                    |                 |                                  |                              |                                                                 |                                                                                                                                                                                                                                                                                                                    |
|---------------------------------|--------------------------------------------------------------------|-----------------|----------------------------------|------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                                                    | Capital Project | Budget (Approved to end of 2012) |                              | City Services Reserve Fund (CSRF) Commitment                    | CSRF Amount Transferred to (from) Capital Fund in 2012                                                                                                                                                                                                                                                             |
|                                 |                                                                    |                 | Total Project Life to date       | Other Sources of Financing   |                                                                 |                                                                                                                                                                                                                                                                                                                    |
|                                 |                                                                    |                 |                                  | Amount                       | Description                                                     | Project Description                                                                                                                                                                                                                                                                                                |
| TS1488                          | Oxford St. Widening-Wonderland to Hyde Park                        |                 | 9,799,245                        | 3,209,862<br>3,533,000       | Debt - Tax supported<br>Superbuild Funding                      | 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                                            | 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<br>Veterans Memorial Parkway |                 | 14,673,232                       | 2,954,411<br>8,990,000       | Debt - Tax supported<br>Superbuild Funding                      | 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<br>16,477<br>369,061 | Debt - Tax supported<br>Capital Levy<br>Property Acquisition RF | 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                                            | 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                                            | 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<br>1,250,000         | Industrial Oversizing RF<br>Provincial Grant                    | 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<br>109,900           | Industrial Oversizing RF<br>Debt - Tax supported                | 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                                        | 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<br>36,200             | Capital Levy<br>Debt - Tax supported                            | To install new traffic signals and intersection pedestrian signals.                                                                                                                                                                                                                                                |
| TS5320                          | Street Light Growth                                                |                 | 420,000                          | 63,600<br>4,500              | Capital Levy<br>Debt - Tax supported                            | To install new street lights to meet the safety needs of increasing vehicular and pedestrian traffic.                                                                                                                                                                                                              |
| TS1349-2                        | Samia Rd. Widening - Hyde Park Road to Wonderland Rd. - Phase 2    |                 | 900,000                          | 111,200<br>139,000           | Capital Levy<br>Debt - Tax supported                            | To widen Samia Road from 2 to 4 lanes from Wonderland Road to Hyde Park Road including replacement of CPR Bridge. Phase 2 widening of Samia Rd from 2 to 4 lanes from Wonderland to CPR Bridge in 2011 and improvement of Samia Road to a 2 lane urban cross section from CPR bridge to Hyde Park Road planned for |

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

FUNDED FROM ROAD LEVIES

| CAPITAL FUND TRANSFERS ADDENDUM |                                                                                 |                            |                                                |                                               |                                              |                                                                                                                                                                       |
|---------------------------------|---------------------------------------------------------------------------------|----------------------------|------------------------------------------------|-----------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                                                                 | Total Project Life to date | Budget (Approved to end of 2012)               |                                               | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012                                                                                                                |
|                                 |                                                                                 |                            | Other Sources of Financing                     | Description                                   |                                              |                                                                                                                                                                       |
|                                 | Capital Project                                                                 |                            | Amount                                         |                                               |                                              | Project Description                                                                                                                                                   |
| TS1475-2                        | Fanshawe Park Road E. Widening-Phase 2                                          | 1,400,000                  | 249,800                                        | Debt-Tax Supported                            | 1,150,200                                    | 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                  | 631,200                                        | Debt (DC Rate Supported) Debt - Tax supported | 2,117,100 301,700                            | To widen Hyde Park Road from 2 to 4 lanes from Oxford Street to Gainsborough.                                                                                         |
| TS1477-2                        | Hyde Park Road Widening - Phase 2 Oxford to Sarnia                              | 1,150,000                  | 330,600                                        | Debt - Tax supported                          | 819,400                                      | 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                                      | 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                                      | 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                                      | 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                                      | 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                                    | 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                                    | 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 |                                             |                           |                             |                                                            |
|------------------------------------------------------------------------------|---------------------------------------------|---------------------------|-----------------------------|------------------------------------------------------------|
|                                                                              |                                             | Authorized but not Issued | Expected Year of debt issue | Description                                                |
| TS1347                                                                       | Capital Project<br>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 |  |                                                             |                                  |                                                        |                                                  |                                                                                                                                                                                                                                                                                                            |
|---------------------------------|--|-------------------------------------------------------------|----------------------------------|--------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |  | Capital Project                                             | Budget (Approved to end of 2012) |                                                        |                                                  | CSR Fund Amount Transferred to (from) Capital Fund in 2012                                                                                                                                                                                                                                                 |
|                                 |  |                                                             | Total Project Life to date       | Other Sources of Financing                             | City Services Reserve Fund (CSR Fund) Commitment |                                                                                                                                                                                                                                                                                                            |
|                                 |  |                                                             | Amount                           | Description                                            |                                                  | Project Description                                                                                                                                                                                                                                                                                        |
| EW3551                          |  | Hyde Park-Sarnia Rd High Level - Phase 2                    | 51,540                           |                                                        | 51,540                                           | 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                        | Industrial Oversizing RF Capital Water RF              | 958,500                                          | 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                          | Industrial Oversizing RF Infrastructure Stimulus       | 10,835                                           | 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                       | Industrial Oversizing RF Capital Water RF Build Canada | 6,079,800                                        | 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                        | Industrial Oversizing RF Capital Water RF              | 528,100                                          | To instial 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                        | Capital Water RF                                       | 4,197,500                                        | Construction of 400mm and 450mm watermains in the high level area of South West London.                                                                                                                                                                                                                    |
| EW3653                          |  | Wickerson Pumping Station                                   | 1,186,924                        | Capital Water RF                                       | 1,021,400                                        | 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                        | Debt - User Rate Supported                             | 1,051,000                                        | 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                          | Capital Water RF                                       | 170,900                                          | 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                          | Industrial Oversizing RF Capital Water RF              | 54,100                                           | 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.                                                                                                                                                       |

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        |                                  | City Services Reserve Fund (CSRF) Commitment                       | CSRF Amount Transferred to (from) Capital Fund in 2012                                                                                                                                                  |
|                                 |                                    |  | Total Project Life to date        | Amount                           | Description                                                        |                                                                                                                                                                                                         |
| ID2057                          | Airport - Bradley Water Oversizing |  | 4,748,350                         | 2,934,689<br>40,000<br>1,336,261 | Industrial Oversizing RF<br>Capital Water RF<br>SuperBuild Funding | 0<br>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. |
| 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 |                                                                  |                                  |                            |                                         |                                              |                                                       |                                                                                                                                                                                                                          |
|---------------------------------|------------------------------------------------------------------|----------------------------------|----------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 | Capital Project                                                  | Budget (Approved to end of 2012) |                            |                                         |                                              | CSR Amount Transferred to (from) Capital Fund in 2012 | Project Description                                                                                                                                                                                                      |
|                                 |                                                                  | Total Project Life to date       | Other Sources of Financing |                                         | City Services Reserve Fund (CSRF) Commitment |                                                       |                                                                                                                                                                                                                          |
|                                 |                                                                  |                                  | Amount                     | 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<br>10,200          | Capital Levy<br>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                          | Meadowilly Area Planning Study                                   | 520,000                          | 16,100<br>116,400          | Capital Levy<br>Capital Receipts        | 387,500                                      | 1,448                                                 | To provide an assessment of the Meadowilly 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<br>86,570          | Contribution from Bds<br>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<br>49,800            | Capital Sewer Rates<br>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<br>502,380          | Debt - Tax supported<br>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 |                                      |                                  |                            |                  |                                              |                                                                                                                                                                                       |
|---------------------------------|--------------------------------------|----------------------------------|----------------------------|------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 | Capital Project                      | Budget (Approved to end of 2012) |                            |                  | City Services Reserve Fund (CSRF) Commitment | CSRf Amount Transferred to (from) Capital Fund in 2012                                                                                                                                |
|                                 |                                      | Total Project Life to date       | Other Sources of Financing | Description      |                                              |                                                                                                                                                                                       |
|                                 |                                      | Amount                           |                            |                  |                                              | Project Description                                                                                                                                                                   |
| Water Budget                    |                                      |                                  |                            |                  |                                              |                                                                                                                                                                                       |
| EW1503                          | Development Charges-Background Study | 144,444                          |                            |                  | 108,300                                      | 0                                                                                                                                                                                     |
|                                 |                                      |                                  | 36,144                     | Capital Water RF |                                              | 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                           |                            | Capital Water RF | 4,140                                        | 0                                                                                                                                                                                     |
|                                 |                                      |                                  | 63,605                     |                  |                                              | 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 FIRE SERVICES

| CAPITAL FUND TRANSFERS ADDENDUM |                                                    |                                  |                                 |                                                                        |                                              |                                                        |
|---------------------------------|----------------------------------------------------|----------------------------------|---------------------------------|------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------|
|                                 |                                                    | Budget (Approved to end of 2012) |                                 |                                                                        | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 |
|                                 |                                                    | Total Project Life to date       | Amount                          | Description                                                            |                                              |                                                        |
| PP1070                          | Capital Project<br>New Fire Station #12 (west end) | 3,266,874                        | 275,000<br>2,250,947            | Capital Levy<br>Debt                                                   | 740,927                                      | 0                                                      |
| PP1086                          | New Fire Station #14                               | 3,109,824                        | 291,200<br>647,700<br>1,055,824 | Debt - tax supported<br>Vehicle & Equip-Fire RF<br>Other Contributions | 1,115,100                                    | (116,339)                                              |
| PP1088                          | Relocate Fire Station #11                          | 700,000                          | 233,700                         | Debt - tax supported                                                   | 466,300                                      | 2,431                                                  |
| 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) |                            |                      | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 | Project Description                                                                                                              |
|                                 |                                                                           | Total Project Life to date       | Other Sources of Financing |                      |                                              |                                                        |                                                                                                                                  |
|                                 |                                                                           |                                  | Amount                     | Description          |                                              |                                                        |                                                                                                                                  |
| SW6052                          | Capital Project<br>Additional Sanitation Operations -<br>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) |                   |                                             | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012                                                                                                                                                                                                                                           |
|                                 |                                        | Total Project Life to date       | Amount            | Description                                 |                                              |                                                                                                                                                                                                                                                                                                  |
|                                 | Capital Project                        |                                  |                   |                                             |                                              |                                                                                                                                                                                                                                                                                                  |
| PD1032                          | 2009 New District Parks                | 339,300                          | 118,600<br>13,000 | Debt - Tax Supported<br>Other Contributions | 207,700                                      | 25,475<br><br>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<br><br>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<br><br>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<br><br>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                          |                   |                                             | 102,600                                      | 0<br><br>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<br><br>To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.                                                                                                                                                                                                |
| PD1382                          | 2010 New Neighbourhood Parks           | 321,400                          | 74,170<br>31,400  | Capital Levy<br>Other Contributions         | 215,830                                      | 156,590<br><br>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<br><br>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<br><br>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<br><br>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 |                                                        |                                                                                                                                                                                                                                                                                                                                                                                           |
|                                 |                                                   | Total Project Life to date       | Amount                | Description                                                      |                                              | CSRF Amount Transferred to (from) Capital Fund in 2012 |                                                                                                                                                                                                                                                                                                                                                                                           |
| PD2060                          | Capital Project<br>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<br>21,400     | Capital Levy<br>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<br>25,000      | Debt-Tax Supported<br>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<br>Debt-Tax Supported                     | 2,316,300<br>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, gymnasias, 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, gymnasias, pools and ice pads in the east south east.                                                                                    |
| RC2762                          | Multi-Purpose Recreation Centre - North           | 18,532,765                       | 10,990,465<br>300,000 | Debt-DC Rate Supported<br>Debt-Tax Supported<br>Provincial Grant | 3,545,900<br>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 aquatic 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 |                                      |                                  |                            |                                              |                                              |                                                        |                                                                                                                                                                                                                                                                                      |
|---------------------------------|--------------------------------------|----------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 | Capital Project                      | Budget (Approved to end of 2012) |                            |                                              | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 | Project Description                                                                                                                                                                                                                                                                  |
|                                 |                                      | Total Project Life to date       | Other Sources of Financing |                                              |                                              |                                                        |                                                                                                                                                                                                                                                                                      |
|                                 |                                      | Amount                           | Description                |                                              |                                              |                                                        |                                                                                                                                                                                                                                                                                      |
| TS1213                          | Meadowily Footbridge                 | 3,350,000                        | 2,103,300                  | Debt-Tax Supported                           | 1,246,700                                    | 105,695                                                | Significant repairs to the Meadowily 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<br>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<br>27,500           | Capital Levy<br>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<br>18,210          | Debt - Tax Supported<br>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) |                            |                                                              | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 |
|                                 |                                                         | Total Project Life to date       | Amount                     | Description                                                  |                                              |                                                        |
| PD2253-11                       | Capital Project<br>2011 Environmental Significant Areas | 220,000                          | 110,300                    | Capital Levy                                                 | 109,700                                      | 0                                                      |
| PD2253-12                       | 2012 Environmental Significant Areas                    | 290,000                          | 145,400                    | Debt - Tax Supported                                         | 144,600                                      | 0                                                      |
| PD2735-12                       | Sugar Creek Urban Park                                  | 250,207                          | 81,430<br>40,923<br>39,284 | Capital Levy<br>Parkland Reserve Fund<br>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 |                                     |               |                                       |                    |                                      |                                        |
|-----------------------------------------------------------------------|-------------------------------------|---------------|---------------------------------------|--------------------|--------------------------------------|----------------------------------------|
|                                                                       |                                     | 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 |
| Capital Project                                                       |                                     |               |                                       |                    |                                      |                                        |
| RC2762                                                                | Multi-Purpose Rec Centre #1 (North) | D-767-265     | 3,400,000                             | 2012               | 3,400,000                            | 0                                      |
| Accrued Interest                                                      |                                     |               |                                       |                    |                                      |                                        |
| TOTALS FOR PARKS & REC. - EXISTING DC FUNDED DEBT                     |                                     |               | \$3,400,000                           |                    | \$3,400,000                          | 22,225                                 |
|                                                                       |                                     |               |                                       |                    |                                      | \$22,225                               |

| DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - PARKS & REC |                                             |                           |                             |                                                            |
|------------------------------------------------------------------------------------|---------------------------------------------|---------------------------|-----------------------------|------------------------------------------------------------|
|                                                                                    |                                             | Authorized but not Issued | Expected Year of debt issue | Description                                                |
| Capital Project                                                                    |                                             |                           |                             |                                                            |
| 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 |  |                         |                                   |                                                           |                                                  |                                                                                                                                |
|---------------------------------|--|-------------------------|-----------------------------------|-----------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
|                                 |  | Capital Project         | Budget (Approved to end of 2012)  |                                                           |                                                  | CSR Fund Amount Transferred to (from) Capital Fund in 2012                                                                     |
|                                 |  |                         | Total Project Life to date        | Other Sources of Financing                                | City Services Reserve Fund (CSR Fund) Commitment |                                                                                                                                |
|                                 |  |                         | Amount                            | Description                                               |                                                  | Project Description                                                                                                            |
| MU1163                          |  | Facility Expansion      | 22,000,000                        | 9,900,000 Federal Gas Tax<br>11,539,200 Provincial Grants | 560,800                                          | 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                                          | 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                                          | 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                                          | 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) |                            | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2012 | Project Description                                                                                                                                                                                         |
|                                 |                          | Total Project Life to date       | Other Sources of Financing |                                              |                                                        |                                                                                                                                                                                                             |
|                                 | Capital Project          |                                  | Amount                     | Description                                  |                                                        |                                                                                                                                                                                                             |
| RC3464                          | Northwest Branch Library | 750,000                          | 382,600                    | Debt - Tax Supported                         | 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                         | (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                         | 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,<br>Storm Water Management Facilities and<br>Roadworks,                                                                                    | Storm Water Management<br>Facilities - Area 1                                            | Total Urban Works<br>Reserve Funds |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------|
| Description of Service for which Fund was established to<br>recover growth related costs : | Minor Sanitary Sewer collection systems,<br>Storm water collection systems and<br>retention facilities, minor road upgrades<br>(turning lanes, traffic signals, curb & gutter) | Storm water retention facilities -<br>Area 1 (area annexed to City of<br>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)<br>Refunds/HST Assessment               | 11,356,422<br>5,907                                                                                                                                                            | 2,747,435<br>1,286                                                                       | 14,103,857<br>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 Wharmcliffe 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                                  |                                                                  |  |