

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR

CITY SERVICES RESERVE FUNDS	Sanitary Sewers	Major SWM	Roads	Water	Growth Studies	Police	Fire	Solid Waste	Parks & Recreation	Transit	Library	Municipal Reserve Funds Total
Description of Service for which Fund was established to recover growth related costs	Sanitary Sewers Treatment Plants, Collection and Pumping Equip.	Major Storm Water Management	Road System Upgrades and Expansion of Capacity	Expansion of Water Storage and Distribution System	Growth Related Studies	Police Facilities, Vehicles (>7 yr life), Officer Outfitting Costs	Fire Facilities, Vehicles (>7 yr life), Firefighter Outfitting Costs	Solid Waste Collection Vehicles (from 1994 Study-no further collection for this since 1999)	Recreational Facilities and Parkland Development	Growth Related Costs Incurred By Transit Services	Library Facilities and Collections	
Opening Balance January 1, 2013	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
Add Development Charge Revenues	5,990,364	5,966,455	10,528,518	1,509,258	441,994	198,374	98,068	0	2,076,679	452,293	50,997	27,313,000
Interest Earned	315,301	256,985	813,919	231,277	8,496	33,017	33,240	1,952	187,749	44,334	67,960	1,994,230
Interest earned/(charged) re R.F. Loan (Note 1)					(8,527)				8,527			0
Loan Payment Principal			35,157		(100,000)				100,000			0
Tsf. From Westminster Twp. Closed Reserve Funds					15,207							50,364
Available Balance	20,407,912	16,731,951	50,285,837	12,588,175	733,356	1,960,712	1,750,809	99,945	11,399,370	2,482,204	3,503,052	121,943,324
Less:												
Amount Transferred to (from) Capital Fund (Note 2)	2,886,473	2,023,171	14,320,349	498,611	615,731	0	0	0	2,473,701	0	0	22,818,036
Debt Servicing Costs/Accrued Interest (Note 2)	2,173,759	726,224	0	0	0	340,513	0	0	386,725	0	0	3,627,221
Refunds	102,557	166,491	264,490	25,526	12,571	1,856	7,397		14,221	17,891	345	613,345
Total Disbursements	5,162,789	2,915,886	14,584,839	524,137	628,302	342,369	7,397	0	2,874,647	17,891	345	27,058,602
December 31, 2013 Closing Balance	15,245,123	13,816,065	35,700,998	12,064,038	105,054	1,618,343	1,743,412	99,945	8,524,723	2,464,313	3,502,707	94,884,722
December 31, 2013 - Future draws on approved projects	\$7,797,164	\$11,821,478	\$22,652,064	\$3,158,198	\$967,248	\$0	\$1,379,769	\$93,941	\$5,066,569	\$0	\$868,300	\$53,804,731
December 31, 2013 - Approved projects funded through debt												
Outstanding Principal (at end of 2013) on issued debt where debt payments funded from DC revenues	\$10,120,510	\$8,635,766				\$6,606,900			\$3,075,055			\$28,438,231
Authorized but unissued debt (at end of 2013) where debt payments will be funded from DC revenues	\$21,651,003	\$27,959,436	\$893,094			\$71,000			\$4,861,800			\$55,436,333
Interfund debt at end of 2013 owing/(receivable)					\$345,000				(\$345,000)			\$0

Notes:

- (1) The total loan balance at the end of 2013 between the two funds identified was \$345,000.
- (2) "Amount Transferred to (from) Capital Fund" reflects 2013 progress draws against approved capital budgets. "Debt Servicing Costs" reflect 2013 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 2013 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Budget (Approved to end of 2013)		Description				
Capital Project	Total Project Life to date	Amount	Other Sources of Financing					
ES2095	Biosolids Disposal and Optimization Plan	12,766,150	1,241,201 3,764,879 872,200	Debt (DC Rate Supported) Capital Sewer Rates Debt - User Rate Supported Reserve Fund (Industrial Oversizing-Sewer) Supported Debt Sewage Works RF	2,597,300 1,794,900	397,279	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	2,495,670	Sewage Works RF	260,000	57,124	The last 175m of trunk sanitary sewer required to complete the ultimate servicing strategy for the Crestwood sewershed.	
ES2479	Gordon Trunk Sewer Capacity	4,208,578	598,300	Sewage Works RF	3,259,400	0	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. This project is now complete and will be closed.	
ES2493	Hyde Park Trunk Sanitary Sewer	5,350,000	308,878 42,000	Debt - User Rate Supported Cash Payments	4,555,000	2,583,398	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	26,680,000	749,000 46,000	Sewage Works RF Industrial Oversizing (Sewer) RF	1,011,700 16,094,800	125,510	To refurbish existing plant and expand and upgrade plant to increase capacity.	
ES3080	Greenway Incinerator Refurbishment	1,966,000	1,580,400 4,226,000 3,767,100	Debt (DC Rate Supported) Sewage Works RF Sewage Treatment Cap RF Debt - User Rate Supported	205,900	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	1,176,100 543,100 40,900	Debt - User Rate Supported Sewage Works RF Industrial Oversizing (Sewer) RF	483,560	20,154	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. This project is now complete and closed.	
ES3088	Wonderland-Dingman Pumping	12,424,198	2,919,826 209,361 6,444,766	Industrial Oversizing Sewage Works RF Debt - User Rate Supported	2,850,245	26,838	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.	

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FOR THE 2013 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM				Project Description	CSR Fund Transferred to (from) Capital Fund in 2013
		Budget (Approved to end of 2013)		City Services Reserve Fund (CSR) Commitment	CSR Amount Transferred to (from) Capital Fund in 2013		
Capital Project	Total Project Life to date	Other Sources of Financing	Description				
		Amount	Description	Amount	Description		
ES3502	Hunt Club Pumping Station	1,000,000	156,800 131,300	Industrial Oversizing (Sewer) RF Sewage Works RF	711,900	1,773	To expand the existing Hunt Club Pumping Station or the new gravity trunk sewer to accommodate growth.
ES4402	Stoney Creek Trunk Sanitary	4,950,058	544,558	Sewage Works RF	4,405,500	0	Construction of the Stoney Creek Trunk sanitary sewer from Trossacks Avenue to the Stackhouse Avenue Crossing of Stoney Creek.
ES5132	East Park Pumping Station Expansion	200,000	160,000	Industrial Oversizing (Sewer) RF	40,000	0	Expand and upgrade existing pumping station to handle additional flow of 18.2 MLD. Industrial growth in is southeast London.
ES5236	Foxhollow Trunk Sanitary Sewer	2,004,303	19,500	Debt (DC Rate Supported) Sewage Works RF	150,500 1,834,303	0	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	0	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	0	To extend the Medway trunk sanitary sewer from the Medway Valley approximately 600 m easterly along Sunningdale Road.
ES5243	SS4 Dingman Drive Trunk	8,080,000	2,441,000 3,400,900 150,800	Debt - User Rate Supported Industrial Oversizing (Sewer) RF Sewage Works RF	2,087,300	(76,660)	Construction of a 1350 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. Overdrawn funding return to reserve fund. This project is now complete and closed.
ES5244	SS5 Dingman Drive Trunk	4,191,000	1,216,000 1,584,200 87,100	Debt - User Rate Supported Industrial Oversizing (Sewer) RF Sewage Works RF	1,303,700	83,945	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. This project is now complete and closed.
ES5246	White Oak S Trunk Sanitary Sewers	6,000,000	303,000 188,200 3,355,000	Debt (DC Rate Supported) Sewage Works RF Industrial Oversizing (Sewer) RF Debt - User Rate Supported	183,800 1,970,000	0	Construction of trunk sanitary sewers to service existing White Oak South Industrial Area (SS11). Area is north of Dingman Drive to Exeter Road in White Oaks area.

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FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Budget (Approved to end of 2013)		Description				
Total Project Life to date	Amount	Other Sources of Financing	Amount					
Capital Project								
ES5249	SS22 Wonderland-Dingman PS	4,976,697	1,212,299 98,800 865,029	Industrial Oversizing (Sewer) RF Sewage Works RF Debt -User Rate Supported	2,800,569	(504,066)	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. Overdrawn funding returned to reserve fund. This project is now complete and closed.	
ES5253	Riverbend Trunk Sanitary Sewer	1,712,966	55,966	Debt (DC Rate Supported) Other Contributions	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	350,000	16,300	Sewage Works RF	333,700	171,179	To construct trunk sanitary sewers in the existing Lambeth area to service growth areas as well as provide trunk sanitary servicing for existing unserviced area of Lambeth.	
ID2058	Innovation Park - Sewer Oversizing	7,715,000	3,677,900 1,818,629 1,547,871	Reserve Fund (Industrial Oversizing-Sewer) Supported Debt Industrial Oversizing (Sewer) RF SuperBuild	670,600	0	To design and construct sewer servicing for Industrial Park Subdivision Development for the oversizing works portion.	
ID2058-3A	Innovation Park - Sewer	315,000	287,620	Industrial Oversizing (Sewer) RF	27,380	0	To design and construct an extension to the sanitary sewer for Innovation Park.	
TOTALS FOR SANITARY SEWER LEVIES		\$110,337,772	\$54,979,215		\$55,358,557	\$2,886,474	\$7,797,164 Future Draws on approved projects	

Analysed as follows:

Debt (DC Rate Supported)	23,351,003
Draw from Reserve Fund-San Sewer	32,007,554
	\$55,358,557

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
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FOR THE 2013 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

Debt Servicing Costs (on debt issued prior to end of 2013)

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 2013	CSRF debt payment (P&I) on issued debt	Description
ES5240 Southside Sewage Treatment	D-749-236	1,279,158	2003		165,820	Debt issued to support DC funded portion of project.
ES3078 Oxford St. Trunk Sanitary Sewer	D-752-155	234,600	2004	33,514	24,731	Debt issued to support DC funded portion of project.
ES5013 Oxford PCP Expansion & Upgrade	D-758-0243	6,486,037	2007	2,594,415	807,512	Debt issued to support DC funded portion of project.
ES5131 Medway Pumping Station Expansion	D-758-0243	893,130	2007	357,252	111,195	Debt issued to support DC funded portion of project.
ES5013 Oxford PCP Expansion & Upgrade	D-764-015A	6,997,251	2011	5,597,801	874,352	Debt issued to support DC funded portion of project.
ES5246 White Oaks Area Servicing	D-767-265	1,700,000	2012	1,537,528	192,786	Debt issued to support DC funded portion of project.
Debt Discount General					7,104	
Accrued Interest					(9,740)	
TOTALS FOR SANITARY SEWER - EXISTING DC FUNDED DEBT		\$17,590,176		\$10,120,510	\$2,173,760	

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - SEWER				
Capital Project	Authorized but not Issued	Expected Year of debt issue	Description	
ES2095 Biosolids Disposal & Optimization Plan	1,794,900	2015	Debt to be issued to support DC funded portion of project.	
ES2685 Greenway PCC Expansion	16,094,800	2018	Debt to be issued to support DC funded portion of project.	
ES5236 Foxhollow Trunk Sanitary Sewer	1,834,303	2014	Debt to be issued to support DC funded portion of project.	
ES5246 White Oak Trunk Sanitary Sewer	270,000	2016	Debt to be issued to support DC funded portion of project.	
ES5253 Riverbend Trunk Sanitary Sewer	1,657,000	2015	Debt to be issued to support DC funded portion of project.	
TOTALS FOR SEWER - FUTURE DC FUNDED DEBT	\$21,651,003			

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FUNDED FROM STORM WATER MANAGEMENT

CAPITAL FUND TRANSFERS ADDENDUM										
	Capital Project	Total Project Life to date	Budget (Approved to end of 2013)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description		
			Other Sources of Financing							
			Amount	Description						
ES1807	Major Storm Sewer	600,000	24,700	Sewage Works RF	575,300	0	To construct sewers to accommodate more intense development on Richmond Street, north of Thames River.			
ES2477	Stoney Creek Remediation	5,730,000	377,000	Debt (DC Rate Supported) Sewage Works RF	3,021,500 2,331,500	0	To construct a stormwater management system to meet the provincial flood control requirements and undertake remediation works to eliminate the erosion deficiencies attributable to growth and improve slope stability at the Stoney Creek banks adjacent to the existing properties south of Fanshawe Park Road. Budget has been transferred from Sanitary Sewer Reserve Fund.			
ES2487	Stanton Drain Remediation	1,119,719	39,719 231,800	Debt - User Rate Supported Sewage Works RF	848,200	776,752	To undertake work to provide adequate conveyance capacity and to modify existing flood lines to provide flood protection for existing and new development.			
ES2681	Mud Creek Erosion	2,700,000	185,900 118,200	Debt (DC Rate Supported) Debt - User Rate Supported Sewage Works RF	719,200 1,676,700	54,229	To undertake works to provide conveyance capacity and minimize and eliminate the existing erosion, and flooding deficiencies for a North portion of the Mud Creek system within the Mud Creek East subwatershed.			
ES2682	Dingman Erosion Control	9,370,000	2,359,800 5,943,700	Debt - User Rate Supported Sewage Works RF	1,066,500	102,945	To undertake 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 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.			
ES3201	Dingman On Line SWM Flood Control Fac. #1	195,000			18,700	0	To undertake works to minimize and eliminate existing flooding, erosion and conveyance capacity deficiencies for Dingman Creek system and construct wetland water resources remediation system.			
ES3020-FH1	SWM Facility - Foxhollow 1	4,166,700	176,300	Sewage Works RF	1,528,951 2,466,488	0	Design and construction of SWM Pond.			
ES3020-FH3	SWM Facility - Fox Hollow 3	5,777,800	237,604	Debt (DC Rate Supported) Sewage Works RF	1,631,485 3,908,711	0	Design and construction of SWM Pond.			
ES3020-HP6	SWM Facility - Hype Park 6	2,416,700	99,306	Debt (DC Rate Supported) Sewage Works RF	1,648,735 668,659	0	Design and construction of SWM Pond.			

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	Capital Project	Total Project Life to date	Budget (Approved to end of 2013)		Description	City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description	
			Other Sources of Financing						
			Amount						
ES3020-OV2	SWM Facility - Old Victoria 2	2,416,700	99,321	Debt (DC Rate Supported) Sewage Works RF	1,743,732 573,647	972,267	Design and construction of SWM Pond.		
ES3020-WKR	SWM Facility - Wickerson Road	2,236,700	91,929	Debt (DC Rate Supported) Sewage Works RF	831,467 1,313,304	0	Design and construction of SWM Pond.		
ES3020-WO1	SWM Facility - White Oaks 1	3,136,700	128,926	Debt (DC Rate Supported) Sewage Works RF	1,150,997 1,856,777	0	Design and construction of SWM Pond.		
ES3020-MUDOL	SWM Facility - Mud Creek Online	1,240,000	50,967	Debt (DC Rate Supported) Sewage Works RF	455,012 734,021	0	Design and construction of SWM Pond.		
ES3020-RVBTC	SWM Facility - River Bend Tributary C	2,186,700	89,900	Sewage Works RF	2,096,800	93,557	Design and construction of SWM Pond.		
ESSWM-HP5	SWM Facility - Hyde Park #5	977,700	40,167	Debt (DC Rate Supported) Sewage Works RF	676,293 261,240	23,422	Design and construction of SWM Pond.		
ESSWM-PDR	SWM Facility - Pincombe Drain Remediation	500,000	20,542	Sewage Works RF	479,458	0	Design and construction of SWM Pond.		
ESSWM-STMRM	Dingman Creek & Other	2,000,000	82,200	Sewage Works RF	1,917,800	0	Design and construction of SWM Pond.		
ESSWM-SB	SWM Facility - Wickerson S-B	484,000	19,884	Debt (DC Rate Supported) Sewage Works RF	464,116	0	Design and construction of SWM Pond.		
ES3020-FHE2	SWM Facility - Fox Hollow E2	2,021,100	83,123	Debt (DC Rate Supported) Sewage Works RF	1,937,977	0	Design and construction of SWM Pond.		
ES3020-HD	SWM Facility - Heard Drain	4,580,000	188,365	Debt (DC Rate Supported) Sewage Works RF	4,391,635	0	Design and construction of SWM Pond.		
ES3020-HP1B1	SWM Facility - Hyde Park 1B	2,612,600	388,800	Debt (DC Rate Supported) Debt - User Rate Supported	2,223,800	0	Design and construction of SWM Pond.		
ES3020-HP4	SWM Facility - Hyde Park 4	6,257,700	237,480 707,781 1,048,439	Debt (DC Rate Supported) Capital Sewer Rates Sewage Works RF Debt - User Rate Supported	4,264,000	0	Design and construction of SWM Pond.		

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FUNDED FROM STORM WATER MANAGEMENT

CAPITAL FUND TRANSFERS ADDENDUM						
	Capital Project	Budget (Approved to end of 2013)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Total Project Life to date	Other Sources of Financing			
		Amount	Description			
ES3020-PD2	SWM Facility - Pincombe Drain 2	2,456,700	Debt (DC Rate Supported) Sewage Works RF	2,355,661	0	Design and construction of SWM Pond.
ES3020-SDL4	SWM Facility - Sunningdale 4	4,537,700	Debt (DC Rate Supported) Sewage Works RF	4,351,200	0	Design and construction of SWM Pond.
ES3020-UPNB2	SWM Facility - Uplands North B2	2,141,700	Debt (DC Rate Supported) Debt - User Rate Supported	1,823,000	0	Design and construction of SWM Pond.
TOTALS FOR SWM LEVIES		\$72,461,919		\$58,185,166	\$2,023,172	\$11,821,478 Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	37,602,436
Draw from Reserve Fund	20,582,730
	\$58,185,166

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FUNDED FROM STORM WATER MANAGEMENT

Debt Servicing Costs (on debt issued prior to end of 2013)

DETAILS OF DEBT SUPPORTED BY DEVELOPMENT CHARGES - STORM WATER MANAGEMENT							
	Capital Project	Debt By-law #	Original Debt Issued for Growth Share	Year of debt issue	Principal outstanding at end of 2013	CSRF debt payment (P&I) on issued debt	Description
ES3020	SWM Ponds-Sunningdale #4, Foxhollow E2	D-0765-016	5,000,000	2011	4,076,935	582,386	Debt issued to support DC funded portion of project.
ES3020-FHE2	SWM Ponds-Foxhollow E2	D.767-265	943,000	2012	858,831	106,939	Debt issued to support DC funded portion of project.
ES3020-HP1B1	SWM Ponds-Hyde Park 1B1	D-0768-283	2,100,000	2013	2,100,000		Debt issued to support DC funded portion of project.
ES3020-UPNB2	SWM Ponds-Uplands North	D-0768-283	1,600,000	2013	1,600,000		Debt issued to support DC funded portion of project.
	Accrued Interest					36,900	
TOTALS FOR SWM - EXISTING DC FUNDED DEBT			\$9,643,000		\$8,635,766	\$726,225	

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - SWM							
	Capital Project	Authorized but not Issued	Expected Year of debt issue	Description			
ES2477	Stoney Creek Remediation	2,331,500	2014	Debt to be issued to support DC funded portion of project.			
ES2681	Mud Creek Erosion	1,676,700	2014	Debt to be issued to support DC funded portion of project.			
ES3020-FH1	SWM Facility - Fox Hollow 1	2,466,488	2015	Debt to be issued to support DC funded portion of project.			
ES3020-FH3	SWM Facility - Fox Hollow 3	3,908,711	2015	Debt to be issued to support DC funded portion of project.			
ES3020-FHE2	SWM Facility - Fox Hollow E2	94,977	2014	Debt to be issued to support DC funded portion of project.			
ES3020-HD	SWM Facility - Heard Drain	4,391,635	2014	Debt to be issued to support DC funded portion of project.			
ES3020-HP1B1	SWM Facility - Hyde Park 1B1	123,800	2014	Debt to be issued to support DC funded portion of project.			
ES3020-HP4	SWM Facility - Hyde Park 4	4,264,000	2015	Debt to be issued to support DC funded portion of project.			
ES3020-HP6	SWM Facility - Hyde Park 6	668,659	2015	Debt to be issued to support DC funded portion of project.			
ES3020-OV2	SWM Facility - Old Victoria 2	573,647	2015	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	2014	Debt to be issued to support DC funded portion of project.			
ES3020-SDL4	SWM Facility - Sunningdale #4	251,200	2014	Debt to be issued to support DC funded portion of project.			
ES3020-UPNB2	SWM Facility - Uplands North B2	223,000	2014	Debt to be issued to support DC funded portion of project.			
ES3020-WO1	SWM Facility - White Oaks 1	1,856,777	2015	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.			

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FOR THE 2013 YEAR**

FUNDED FROM STORM WATER MANAGEMENT

ESSWM-HP5	SWM Facility- Hype Park 5	261,240	2015	Debt to be issued to support DC funded portion of project.
ESSWM-SB	SWM Facility - Wickerson S-B	464,116	2015	Debt to be issued to support DC funded portion of project.
TOTALS FOR SWM - FUTURE DC FUNDED DEBT		\$27,959,436		

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2013)					
		Total Project Life to date	Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	
			Amount	Description			
TS1030	Traffic Impact Studies	150,000	20,200	Capital Levy	129,800	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.
TS1035	Wonderland Road South EA	457,480	61,417	Debt - Tax supported	396,063	93,234	To retain an engineering consultant to undertake the Wonderland Road South Environmental Assessment (EA) study from north of the proposed interchange of Wonderland Rd. S and Hwy 401 to Southdale. EA will evaluate options.
TS1132	Commissioners Rd Widening-Wharmcliffe to Wellington Road	14,258,000	108,000 4,319,324 292,000 60,000 3,734,000 159,565	Capital Growth RF Debt - Tax supported Infrastructure RF MTO Superbuild Funding Capital Receipts	5,585,111	(116,415)	To widen Commissioners Rd. from 2 to 5 lanes from Wharmcliffe Rd. to Wellington Road. Overdrawn funds returned to the reserve fund. This project is now complete and is closed.
TS1156	Wonderland Rd Widening-Aldersbrook to Gainsborough Rd	12,527,700	126,700 2,631,063	Federal Gas Tax Debt - Tax supported	9,769,937	(1,458,186)	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. Overdrawn funds returned to reserve fund. This project is now completed and closed.
TS1264	2010 Rural Intersection	20,795	2,792	Capital Levy	18,003	0	To improve selected rural intersections throughout the city to ensure adequate capacity and levels of safety. This project is now completed and is closed.
TS1304	Legendary Drive Realignment	1,398,057	172,400 233,057	Debt - Tax supported Other Contributions	992,600	(88,610)	To realign the existing roadway and provide a safe intersection with Wharmcliffe Road. Related to development activity. Overdrawn funds returned to reserve fund. This project is now completed and is closed.
TS1344	Fanshawe Park Rd W. Widening - Wonderland Rd to Hyde Park	9,272,373	213,385 1,971,241 2,874,647	Urban Works RF Economic Dev. Infrast. RF Debt - Tax supported	4,213,100	(5,568)	To widen Fanshawe Park Road from 2 to 4 lanes from Wonderland Rd to Hyde Park. Overdrawn funds returned to reserve fund. The project is now completed and is closed.
TS1345	Byron Baseline Road Upgrades- Westdel Bourne to Griffith	68,000	9,100	Capital Levy	58,900	0	To convert Byron Baseline-Westel Bourne to Griffith from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, streetlights and bike paths.
TS1347	Richmond Street Widening North Centre Road to Western Road	900,000	308,606	Debt (DC Rate Supported) Debt - Tax supported	591,394	0	To widen Richmond Street to 6 through lanes from North Centre Road to Western Road
TS1349	Samia Rd Widening CPR Bridge Replacement	13,616,900	76,129 3,873,971 1,358,557	Capital Levy Debt - Tax supported Other Contributions	8,308,243	0	To widen 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 2013 YEAR**

FUNDED FROM ROAD LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM					
		Budget (Approved to end of 2013)					
	Capital Project	Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description	
		Amount	Description				
		Total Project Life to date					
TS1356	Bradley-Jackson Old Victoria Arterial Road Rehab.	1,800,000	626,600	Debt - Tax supported	1,173,400	(399,004)	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. Overdrawn funds returned to reserve fund. This project is now complete and will be closed.
TS1360	Wonderland Road North Improvements	2,690,000	357,929	Debt - Tax supported	2,307,900	246,300	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 auxiliary lanes.
TS1371	Road Class Oversizing	300,000	40,200	Debt - Tax supported	259,800	0	At times new development is required to construct a roadway to a higher standard than required for the local development. This project makes provisions for such works.
TS1401	Western Rd. Widening - Elgin Drive to Windermere	11,705,804	2,670,116	Federal Gas Tax	5,463,300	(3,855)	To widen Western Road south of Windermere Road across the Medway Creek to provide a left turn lane and 4 through lanes. Overdrawn funds returned to reserve fund. Project is now complete and is closed.
TS1470	Commissioners Rd Widening - Viscount to Wonderland Road	2,846,962	901,062	Debt - Tax supported	1,945,900	163,638	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	Debt - Tax supported	9,696,000	(109,308)	Extend Oxford Street across Thames River and link to Commissioners Rd. W. Overdrawn funds returned to reserve fund. Project is complete and will be closed.
TS1475	Fanshawe Road East Widening from Adelaide to Highbury Ave.	8,275,000	210,896	Capital Levy	6,295,800	0	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	1,679,200	Debt - Tax supported	3,297,285	0	Widen Springbank Drive from 2 to 4 lanes from Horton Street to Wonderland Road.
TS1484	Samia Rd Widening-Wonderland Road to Sleightholme	642,000	2,767,898	Debt - Tax supported	485,000	6,209	Widen Samia Road from 3 to 4 lanes from Wonderland Road to Sleightholme.
TS1486	Southdale Rd Widening - Wonderland to Wharmcliffe	11,732,394	30,000	MTO	9,386,000	5,541,091	Widen Southdale Road from 2 to 4 lanes from Wonderland Road to Wharmcliffe Rd.
			8,731,000	Superbuild Funding			
			1,565,000	Other Contributions			
			157,000	Debt - Tax supported			
			2,346,394	Debt - Tax supported			

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM ROAD LEVIES

	Capital Project	CAPITAL FUND TRANSFERS ADDENDUM				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Budget (Approved to end of 2013)		Total Project Life to date	Other Sources of Financing			
		Amount	Description					
TS1488	Oxford St. Widening-Wonderland to Hyde Park	9,799,245	3,209,862 3,533,000	Debt - Tax supported Superbuild Funding	3,056,383	0	Widen Oxford Street from Wonderland Road to Hyde Park Road from 2 lanes to 4 lanes including left turn lanes. This project is now complete and will be closed.	
TS1489	Western Road Widening - Platts Lane to Oxford St.	450,000	70,200	Debt - Tax supported	379,800	13,839	Widen Western Road from Platts Lane to Oxford Street from 2 lanes to 4 lanes including a continuous left turn lane as well as widening the CP railway subway.	
TS1493	Oxford Street Widening-Hyde Park Road to Sanitorium Road	12,990,501	3,483,001	Debt - Tax supported	9,507,500	5,022,865	Widen Oxford Street from Hyde Park Road to Sanitorium Road from 2 lanes to 4 lanes including a continuous left turn lane.	
TS1523	Bradley Ave. Extension	2,347,938	682,000 16,477 369,061	Debt - Tax supported Capital Levy Property Acquisition RF	1,280,400	(63,856)	Extension of Bradley Avenue from White Oak Road to Bostwick Road. Overdrawn funding returned to reserve fund. This project is completed and is closed.	
TS1633	Veterans Memorial Parkway	840,000	112,800	Debt - Tax supported	727,200	16,277	Land acquisition for long term future construction of interchanges on Veterans Memorial Parkway.	
TS1650	Minor Roadworks on Arterial Intersection Improvements	3,800,000	704,900	Debt - Tax supported	3,095,100	0	To provide arterial intersection improvements. Work includes new traffic, channelization and related works.	
TS2170	Bradley from Old Victoria to City Limits	2,350,000	254,800 1,250,000	Industrial Oversizing RF Provincial Grant	845,200	0	Upgrade Bradley Ave from Old Victoria Road to city limits to a 2 lane rural arterial cross section.	
TS2171	Old Victoria from Hamilton to Hwy 401	3,210,000	321,000 109,900	Industrial Oversizing RF Debt - Tax supported	2,779,100	23,883	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 deficiencies.	
TS2172	Hamilton Road East from Old Victoria to VMP	150,000	42,600	Industrial Oversizing RF	107,400	1,031	To upgrade Hamilton Road from Old Victoria to Veterans Memorial Parkway to a 5 lane urban arterial cross section.	
TS4160	Traffic Signals-Growth	1,034,000	118,200 36,200	Capital Levy Debt - Tax supported	879,600	240,822	To install new traffic signals and intersection pedestrian signals.	
TS5320	Street Light Growth	420,000	63,600 4,500	Capital Levy Debt - Tax supported	351,900	6,077	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	2,850,000	111,200 681,000	Capital Levy Debt - Tax supported	2,057,800	2,051,739	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 2015.	

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM ROAD LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM				Budget (Approved to end of 2013)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
Capital Project	Total Project Life to date	Other Sources of Financing		Description	Amount	Life to date				
		Amount	Description							
TS1475-2	Fanshawe Park Road E. Widening-Phase 2	404,965	Debt-Tax Supported		404,965	2,270,165	1,865,200	386,037	Widen Fanshawe Park Rd. E. from two lanes to 4 lanes from Adelaide Street N. to McLean Drive.	
TS1477-1	Hyde Park Road Widening - Phase 1 Oxford to CP Rail Crossing	768,800	Debt (DC Rate Supported) Debt - Tax supported		768,800	3,750,000	2,679,500 301,700	1,144,947	To widen Hyde Park Road from 2 to 4 lanes from Oxford Street to CP Rail Crossing.	
TS1477-2	Hyde Park Road Widening - Phase 2 CP Rail Crossing to Fanshawe Park Rd.	733,100	Debt - Tax supported		733,100	2,550,000	1,816,900	149,672	To widen Hyde Park Road from 2 to 4 lanes from CP Rail Crossing to Fanshawe Park Road.	
TS1481-1	Wellington Rd. Widening - Between Commissioners Rd and Southdale Road - Phase 1	891,800	Debt - Tax supported		891,800	2,400,000	1,508,200	0	To widen and reconfigure Wellington Road with 6 through lanes, centre turn lane and southbound right turn lanes	
TS1481-2	Wellington Rd. Widening - Between Commissioners Rd and Southdale Road - Phase 2	243,600	Debt - Tax supported		243,600	850,000	606,400	0	To widen and reconfigure Wellington Road with 6 through lanes, centre turn lane and southbound right turn lanes	
TS1496-1	Sunningdale Road Widening - Phase 1	81,100	Debt - Tax supported		81,100	350,000	268,900	0	Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 1 is to reconstruct the roadway to improve alignment.	
TS1496-2	Sunningdale Road Widening - Phase 2	384,600	Debt - Tax supported		384,600	1,350,000	965,400	143,188	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	98,408	Capital Levy		98,408	732,905	634,497	134,361	To improve selected rural intersections throughout the City to ensure adequate capacity and levels of safety.	
TS1264-13	2013 Rural Intersection	44,300	Capital Levy		44,300	330,000	285,700	0	To improve selected rural intersections throughout the City to ensure adequate capacity and levels of safety.	
TS1650-11	2011 Minor Roadworks on Arterials	241,600	Debt - Tax supported		241,600	1,800,000	1,558,400	351,638	To provide arterial intersection improvements. Work includes new traffic signals, channelization, sidewalks and street lighting.	
TS1650-12	2012 Minor Roadworks on Arterials	201,400 200,000	Debt - Tax supported Other Contributions		201,400 200,000	1,700,000	1,298,600	826,733	To provide arterial intersection improvements. Work includes new traffic signals, channelization, sidewalks and street lighting.	
TS1650-13	2013 Minor Roadworks on Arterials	120,800	Debt - Tax supported		120,800	900,000	779,200	1,568	To provide arterial intersection improvements. Work includes new traffic signals, channelization, sidewalks and street lighting.	
TOTALS FOR ROAD LEVIES		\$76,340,592			\$76,340,592	\$186,350,108	\$110,009,516	\$14,320,349	\$22,652,064 Future Draws on approved projects	

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM ROADS LEVIES

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

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR

FUNDED FROM WATER LEVIES

	Capital Project	CAPITAL FUND TRANSFERS ADDENDUM				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Budget (Approved to end of 2013)		Description	Total Project Life to date			
		Amount	Other Sources of Financing					
EW3551	Hyde Park-Samia Rd High Level - Phase 2	218,000			218,000	40,704	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.	
EW3595	Hyde Park Road Feeder Watermain	227,000	150,300	Capital Water RF	76,700	0	To construct a 750mm watermain on Hyde Park Road from Samia Road to Royal York. Watermain installation required for water supply to west London. Coordinated with sewer project ES2493 and transportation project TS1477.	
EW3606	Southeast Pressure Zone Feeder Watermain	6,326,000	5,286,800 80,700	Industrial Oversizing RF Capital Water RF	958,500	0	Construct feeder watermains on Bradley Road from Jackson Road to Airport Road to service Airport Road Industrial Subdivision development Phase II in 2009 and SE London from the SE Pumping Station and Reservoir.	
EW3614	Southeast Pumping Station and Reservoir	55,728,118	5,066,100 8,299,118 36,283,100	Industrial Oversizing RF Capital Water RF Build Canada	6,079,800	0	Construction of a 25 million gallon reservoir and pumping station on Highbury Ave. for storage and balancing of water supply from the Elgin/Middlesex system.	
EW3628	Expansion of Southeast Pressure Zone	2,100,000	268,800 1,303,100	Industrial Oversizing RF Capital Water RF	528,100	32,624	To install pressure regulating valves and associated piping to service portions of SE London with the Southeast Pumping Station.	
EW3652	Wickerson High Level Watermain	2,738,000	40,500	Capital Water RF	2,697,500	0	Construction of 400mm and 450mm watermains in the high level area of South West London. This project is now completed and will be closed.	
EW3653	Wickerson Pumping Station	1,186,924	165,524	Capital Water RF	1,021,400	2,270	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	2,659,000	227,400 1,208,000	Capital Water RF Debt - User Rate Supported	1,223,600	(102,626)	To construct a 450mm water main on Wonderland Rd. N. from Gainsborough to Sunningdale. Project required to upgrade North London area water supply. Overdrawn funds returned to reserve fund. This project is now completed and closed.	
EW3685	Oxford Street W. Feeder Watermain - Sanitorium to Hyde Park	1,162,000	320,300	Capital Water RF	841,700	525,640	To construct a 600mm watermain on Oxford Street W from Hyde Park Road to Sanitorium Road. Watermain installation required to supply water to new developments in West London.	
EW3712	Whiteoak Rd Watermain Upsizing	642,358	150,658 437,600	Industrial Oversizing RF Capital Water RF	54,100	0	To construct a new 450mm watermain on White Oak Rd between Dingman Dr and Exeter Rd to service new development within the 20 year Urban Growth Area. This project is now completed and will be closed.	

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR

FUNDED FROM WATER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM				City Services Reserve Fund (CSRF) Commitment	CSR Amount Transferred to (from) Capital Fund in 2013	Project Description
		Budget (Approved to end of 2013)						
		Other Sources of Financing		Amount	Description	437,400	0	
Total Project Life to date	Capital Project	Amount						
ID2057	Airport - Bradley Water Oversizing	4,748,350		2,934,689	Industrial Oversizing RF			To construct feeder water mains 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. This project is completed and closed.
				40,000	Capital Water RF			
				1,336,261	SuperBuild Funding			
				\$63,598,950		\$14,136,800	\$498,612	
TOTALS FOR WATER LEVIES		\$77,735,750					\$3,158,198	Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	0
Draw from Reserve fund	14,136,800
	\$14,136,800

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM GROWTH STUDIES

CAPITAL FUND TRANSFERS ADDENDUM									
	Capital Project	Budget (Approved to end of 2013)			City Services Reserve Fund (CSRF) Commitment	CSR Fund Amount Transferred to (from) Capital Fund in 2013	Project Description		
		Total Project Life to date	Other Sources of Financing	Description					
Corporate Budget									
GG1034	Development Charges-Consulting Services	550,000	141,200	Capital Levy	408,800	183,234	Continue development charges reviews on a rotating basis.		
PD2070	Southwest London Area Study	650,000	189,300 10,200	Capital Levy Capital Receipts	450,500	0	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	16,100 116,400	Capital Levy Capital Receipts	387,500	0	To provide an assessment of the Meadowilly Area for planning and development of this area.		
RC2011	Update Master Plan-Parks & Rec.	300,000	120,100	Capital Levy	179,900	0	To revise and update the 1990 Master Plan for Recreation Services.		
TS1028	Transportation Master Plan	742,299	100,000 86,570	Contribution from Bds Capital Levy	555,729	8,113	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	144,797	Consulting services to update transportation projects, costs and schedules for a DC By law update.		
Sewer Budget									
ES1012	Development Charges Background Study-Sewers	185,466	26,753	Sewage Works RF	158,713	58,425	Consulting services to update sewer projects, costs and schedules for a DC By-law update.		
ES2450	Stormwater Management Master Plan	479,867	1,067 49,800	Capital Sewer Rates Sewage Works RF	429,000	216,698	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.		

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM GROWTH STUDIES

CAPITAL FUND TRANSFERS ADDENDUM						
Capital Project	Budget (Approved to end of 2013)		City Services Reserve Fund (CSRFF) Commitment	CSRFF Amount Transferred to (from) Capital Fund in 2013	Project Description	
	Total Project Life to date	Other Sources of Financing Amount				
Water Budget						
EW1503	Development Charges-Background Study	144,444	36,144	108,300	0	To review project needs and criteria for tracking water revenues and claims for development. The study will consider and analyze reserves dedicated to growth funding.
EW3312	Water Distribution System	310,000	61,100	248,900	4,466	Required to update the City's Water Master planning completed over the last five years and identify future works to support growth.
EW3771	2009 Water Efficiency Program	67,745	63,605	4,140	0	To undertake a water efficiency strategy to promote awareness of water issues. Water efficiency/conservation program will be a requirement of the new Municipal Water Licencing Plan. Water efficiency preserves system capacity for future growth.
EW3772	2010 Water Efficiency Program	74,414	69,560	4,854	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. This project is now closed.
EW3772-11	2011 Water Efficiency Program	357,841	333,335	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. Water efficiency preserves system capacity for future growth.
EW3772-12	2012 Water Efficiency Program	350,000	326,000	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. Water efficiency preserves system capacity for future growth.
EW3772-12	2013 Water Efficiency Program	350,000	326,000	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. Water efficiency preserves system capacity for future growth.
TOTALS FOR GROWTH STUDIES		\$5,309,077	\$2,105,922	\$3,203,155	\$615,731	\$967,248 Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM POLICE LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Total Project Life to date	Budget (Approved to end of 2013)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
			Other Sources of Financing	Amount			
PP4460	Police Facilities	33,782,814	22,492,414	4,000,000	7,290,400	0	This project improves existing space and provides capacity for future growth.
TOTALS FOR POLICE SERVICES			\$33,782,814	\$26,492,414	\$7,290,400	\$0	\$0 Future Draws on approved projects

DETAILS OF DEBT SUPPORTED BY DEVELOPMENT CHARGES - POLICE							
	Capital Project	Debt By-law #	Original Debt Issued for Growth Share	Year of debt issue	Principal outstanding at end of 2013	CSRF debt payment (P&I) on issued debt	Description
PP4460	Police Facilities	W-190(b)-315	3,500,000	2010	2,887,500	308,633	Debt issued to support DC funded portion of project.
PP4460	Police Facilities	D.-768-283	3,719,400	2013	3,719,400		
	Accrued Interest					31,880	
TOTALS FOR POLICE - EXISTING DC FUNDED DEBT			\$7,219,400		\$6,606,900	\$340,513	

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - POLICE				
	Capital Project	Debt Authorized but not Issued	Expected Year of debt issue	Description
PP4460	Police Facilities	71,000	2014	Debt to be issued to support DC funded portion of project.
TOTALS FOR POLICE - FUTURE DC FUNDED DEBT		\$71,000		

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM FIRE SERVICES

CAPITAL FUND TRANSFERS ADDENDUM						
	Total Project Life to date	Budget (Approved to end of 2013)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Amount	Description			
PP1088	2,075,000	233,700	Debt - tax supported	1,382,200	0	To purchase land and relocate station No. 11 north into Lambeth area to provide appropriate coverage within provincial and international standards.
		459,100	Capital Levy			
TOTALS FOR FIRE SERVICES	\$2,075,000	\$692,800		\$1,382,200	\$0	
					\$1,379,769	Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM SOLID WASTE

CAPITAL FUND TRANSFERS ADDENDUM						
	Total Project Life to date	Budget (Approved to end of 2013)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Amount	Description			
SW6052	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	Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM PARKS & RECREATION

		CAPITAL FUND TRANSFERS ADDENDUM				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Budget (Approved to end of 2013)		Total Project Life to date				
		Other Sources of Financing	Description					
Project Code	Capital Project	Amount	Description					
PD1032	2009 New District Parks	118,600 13,000	Debt - Tax Supported Other Contributions	339,300	207,700	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.	
PD1033	2010 New District Parks	157,200	Capital Levy	475,000	317,800	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.	
PD1140	Medway Valley North Bridge	199,918	Debt - Tax Supported	468,018	268,100	0	Construction of a bridge over a creek to provide a connecting link to growth area for the pathway system as identified in the Parks & Recreation Master Plan. This project is tied to the sewer works north of Fanshawe.	
PD1273	2007 Neighbourhood Park Infrastructure	499,300	Debt - Tax supported	660,000	160,700	0	To develop/redevelop 153 parks on a priority basis. Includes play equipment, pathways, tree planting, benches, parking, drainage & recreation amenities. This project is complete and will be closed.	
PD1380	2008 New Neighbourhood Parks	67,400	Debt - Tax supported	170,000	102,600	0	To develop/redevelop 153 parks on a priority basis. Includes play equipment, pathways, tree planting, benches, parking, drainage & recreation amenities. This project is complete and will be closed.	
PD1381	2009 New Neighbourhood Parks	110,400	Debt - Tax Supported	340,000	229,600	0	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.	
PD1382	2010 New Neighbourhood Parks	74,170 31,400	Capital Levy Other Contributions	321,400	215,830	9,160	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	59,800	Debt - Tax supported	130,000	70,200	0	Annual program to provide linkages and passive recreation opportunities in the Thames River Valley and its tributaries. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan.	
PD2042	2009 New Open Space Network	210,600	Debt - Tax supported	491,500	280,900	58,994	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	102,300	Capital Levy	400,000	297,700	177,687	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 2013 YEAR**

FUNDED FROM PARKS & RECREATION

		CAPITAL FUND TRANSFERS ADDENDUM				Project Description	
		Budget (Approved to end of 2013)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013		
Capital Project	Total Project Life to date	Other Sources of Financing					
		Amount	Description				
PD2060	2007 Major Open Space Network	385,300	226,500	Debt - Tax supported	158,800	0	Annual program to provide linkages and passive recreation opportunities in the Thames River Valley and its tributaries. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan. Overdrawn funds returned to RF. Project is now complete and will be closed.
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	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 now complete and will be closed.
PD2181	2011 New Sportspark Infrastructure	500,000	220,900	Capital Levy	279,100	271,429	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 now closed.
PD2253	2010 Environmental Significant Areas	260,000	106,600 21,400	Capital Levy Debt-Tax Supported	132,000	76,816	Develop and implement conservation master plans and site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity and access for appropriate recreation opportunities.
PD3019	New Urban Parks	125,000	25,600 25,000	Debt-Tax Supported Other Contributions	74,400	1,742	To construct new urban parks, plazas and civic spaces in growth areas to reflect new design. This project is now closed.
RC2755	Multi-purpose Recreation Centre - Southwest	22,008,093	15,126,393	Debt-DC Rate Supported Debt-Tax Supported	2,316,300 4,565,400	(17,696)	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. Overdrawn funds returned to reserve fund.
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	10,990,465 300,000	Debt-DC Rate Supported Debt-Tax Supported Provincial Grant	3,545,900 3,696,400	(1,658)	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. Overdrawn funds returned to reserve fund. This project is now complete and will be closed.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM PARKS & RECREATION

		CAPITAL FUND TRANSFERS ADDENDUM				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Budget (Approved to end of 2013)		Total Project Life to date				
		Other Sources of Financing						
Capital Project		Amount	Description					
TS1213	Meadowilly Footbridge	2,103,300	Debt-Tax Supported	3,350,000		1,246,700	1,141,006	Significant repairs to the Meadowilly Footbridge to provide a connecting link to growth area are needed as critical structural safety issues accumulate.
PD1033-11	2011 New District Parks	141,500	Capital Levy	440,000		298,500	35,674	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	97,200	Debt - Tax Supported	380,000		282,800	282,800	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	93,850 27,500	Capital Levy Other Contributions	237,500		116,150	41,938	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382-12	2012 New Neighbourhood Parks	107,400 18,210	Debt - Tax Supported Other Contributions	438,210		312,600	8,987	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382-13	2013 New Neighbourhood Parks	104,800	Debt - Tax Supported	410,000		305,200	92,814	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD2043-11	2011 New Open Space Network	165,700	Capital Levy	590,000		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	262,700	Debt - Tax supported	620,000		357,300	168,375	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.
PD2043-13	2013 New Open Space Network	109,700	Debt - Tax Supported	400,000		290,300	125,633	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	251,100	Capital Levy	400,000		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".

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM PARKS & RECREATION

		CAPITAL FUND TRANSFERS ADDENDUM				CSR Fund Transferred to (from) Capital Fund in 2013	Project Description	
		Budget (Approved to end of 2013)		City Services Reserve Fund (CSR) Commitment	CSR Amount Transferred to (from) Capital Fund in 2013			Project Description
Project ID	Project Name	Other Sources of Financing						
		Total Project Life to date	Amount	Description	City Services Reserve Fund (CSR) Commitment	CSR Amount Transferred to (from) Capital Fund in 2013	Project Description	
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".	
PD2124-13	2013 New Thames Valley Parkway	650,000	166,200	Debt - Tax Supported	483,800	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".	
PD2253-11	2011 Environmental Significant Areas	220,000	110,300	Capital Levy	109,700	0	Develop and implement conservation master plans and site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity and access for appropriate recreation opportunities	
PD2253-12	2012 Environmental Significant Areas	290,000	145,400	Debt - Tax Supported	144,600	0	Develop and implement conservation master plans and site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity and access for appropriate recreation opportunities	
PD2253-13	2013 Environmental Significant Areas	300,000	150,400	Capital Levy	149,600	0	Develop and implement conservation master plans and site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity and access for appropriate recreation opportunities	
PD2735-12	Sugar Creek Urban Park	250,207	81,430 40,923 39,284	Capital Levy Parkland Reserve Fund Other Contributions	88,570	0		
PD3019-12	2012 New Urban Parks	130,000	33,200	Debt-Tax Supported	96,800	0	To construct new urban parks, plazas and civic spaces in growth areas to reflect new design.	
PD3019-13	2013 New Urban Parks	100,000	25,600	Capital Levy	74,400	0	To construct new urban parks, plazas and civic spaces in growth areas to reflect new design.	
TOTALS FOR PARKS & RECREATION		\$57,512,293	\$35,013,143		\$22,499,150	\$2,473,701		

\$5,066,569 Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	8,261,800
Draw from Reserve Fund	14,237,350
	\$22,499,150

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM PARKS & RECREATION

Debt Servicing Costs (on debt issued prior to end of 2013)

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 2013	CSRF debt payment (P&I) on issued debt
RC2762	Capital Project Multi-Purpose Rec Centre #1 (North) Accrued Interest	D-767-265	3,400,000	2012	3,075,055	387,957
TOTALS FOR PARKS & REC. - EXISTING DC FUNDED DEBT			\$3,400,000		\$3,075,055	(\$386,725)

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - PARKS & REC				
		Authorized but not Issued	Expected Year of debt issue	Description
RC2755	Capital Project Multi-purpose Recreation Centre - SW	4,565,400	2017	Debt to be issued to support DC funded portion of project.
RC2762	Multi-Purpose Community Recreational Centre	296,400	2014	Debt to be issued to support DC funded portion of project.
TOTALS FOR PARKS & REC - FUTURE DC FUNDED		\$4,861,800		

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
 CITY SERVICES RESERVE FUNDS
 FOR THE 2013 YEAR

FUNDED FROM TRANSIT

		CAPITAL FUND TRANSFERS ADDENDUM				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Budget (Approved to end of 2013)		Description				
Capital Project	Total Project Life to date	Amount	Other Sources of Financing					
MU1163	Facility Expansion	22,000,000	9,900,000	Federal Gas Tax	560,800	0	Construction of satellite facility for bus storage and servicing facility for up to 100 buses. This project is now closed.	
MU1173-11	2011 Expansion Vehicles	713,200	11,539,200	Provincial Grants	549,700	0	To purchase expansion buses in order to service new development and population growth. This project is now closed.	
TOTALS FOR TRANSIT		\$22,713,200	\$21,602,700	Provincial Grants	\$1,110,500	\$0	\$0 Future Draws on approved projects	

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2013 YEAR**

FUNDED FROM LIBRARY SERVICES

CAPITAL FUND TRANSFERS ADDENDUM								
		Budget (Approved to end of 2013)					CSRF Amount Transferred to (from) Capital Fund in 2013	Project Description
		Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	Amount	Description		
		Total Project Life to date	Amount					
RC3464	Capital Project Northwest Branch Library	750,000	382,600	Debt - Tax Supported	367,400	0	To acquire land, design and construct a new full service branch library to accommodate population growth.	
RC3466	Southeast Branch Library	750,000	249,100	Debt - Tax Supported	500,900	0	To acquire land, design and construct a new full service branch library to accommodate population growth.	
TOTALS FOR LIBRARY SERVICES		\$1,500,000	\$631,700		\$868,300	\$0		

\$868,300 Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
URBAN WORKS RESERVE FUNDS
FOR THE 2013 YEAR**

URBAN WORKS RESERVE FUNDS	Minor Sanitary Sewers, Storm Sewers, Storm Water Management Facilities and Roadworks	Storm Water Management Facilities - Area 1	Total Urban Works Reserve Funds
Description of Service for which Fund was established to recover growth related costs :	Minor Sanitary Sewer collection systems, Storm water collection systems and retention facilities, minor road upgrades (turning lanes, traffic signals, curb & gutter)	Storm water retention facilities - Area 1 (area annexed to City of London in 1993)	
Balance as of December 31, 2012	\$234,224	\$2,143,103	\$2,377,326
Add: Development Charge Revenues	9,382,617	1,802,297	11,184,914
City's Portion of 2012 Claims	786,135	89,923	876,058
Interest Earned	14,295	28,755	43,051
Available Balance	\$10,417,272	\$4,064,078	\$14,481,349
Less:			
Amount Transferred to (from) Capital Fund (Note 1)	9,867,071	2,494,247	12,361,318
Refunds	221,637	49,329	270,966
Total Disbursements	\$10,088,708	\$2,543,576	\$12,632,284
December 31, 2013 closing balance (Note 2)	\$328,565	\$1,520,501	\$1,849,066

* subject to rounding.

Notes:

- 1) Amount Transferred to (from) Capital Fund reflects 2013 progress draws against approved claims. See Appendix B, Page 2 for details.
- 2) At the end of 2013, there was approximately \$17 million of work completed which will be paid from future revenues of these funds (\$28.5 million at the end of 2012). 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 Project		Source of Financing		Project Description
Claim #	Development	Minor Sanitary Sewers, Storm Sewers, Storm Water Management Facilities and Road Works	Storm Water Management Facilities - Area 1	
1552b	Sunningdale Golf & Country Club Ltd.	89,907		Sunningdale West Subdivision PH1 Additional Engineering Fees
1556	Jackson Land Corp. and Jackson Summerside Land Corp.	147,409		Summerside Subdivision PH10A Roadworks on Commissioners Rd E
1557	Sifton Properties Limited	93,177		Warbler Woods West Subdivision PH2 Sidewalk on Oxford Street West
1558	Sifton Properties Limited	303,492		Uplands Subdivision PH 5 Sidewalk on Sunningdale Road E
1561	Thomas Crow Uren, In Trust		2,900	Stoney Creek SWM Works Land Claim
1564	Pacific & Western Bank of Canada	123,950		Eggleton Woods Subdivision PH4 Sidewalk on Gainsborough Road
1565	Amica (London) Inc.	918,767		517 Fanshawe Park Road West - Amica Storm Sewer
1567	1967 Richmond London Limited	143,444		1967 Richmond Street Sidewalk
1568	Sifton Properties Limited	292,208		Uplands Subdivision PH5 Channelization on Sunningdale Road E
1569	Sifton Properties Limited	3,005		Uplands Subdivision PH5 Internal Road Widening
1570	Sifton Properties Limited	290,394		Deer Ridge Subdivision PH1 Channelization
1571	Sifton Properties Limited	4,383		Deer Ridge Subdivision PH1 Internal Road Widening
1573	2154067 Ontario Inc.	199,351		Cleardale Ravine Subdivision Storm Sewer & Roadworks
1574	Byron Hills Estates & The Hampton Group Inc.	27,831		Byron Hills Subdivision Roadworks on Southdale Road W
1575	Jackson Land Corp. and Jackson Summerside Land Corp.	454,616		Summerside PH 9 Storm & Sanitary Sewers SWM Pond Construction
1576	Jackson Land Corp. and Jackson Summerside Land Corp.	795,517		Summerside PH 9 External Roadworks on Jackson Rd & Bradley Ave
1581	Corlon Properties Inc.	6,869		Sunningdale Subdivision Sanitary Sewer in SWM Block
1583	The Corporation of the City of London	347,846		North London Community Centre Storm & Sanitary Sewers
1584	The Corporation of the City of London	364,209		North London Community Centre Roadworks
1585	Pacific & Western Bank of Canada	4,793		Matthews Hall Subdivision Sanitary Sewer & Roadworks
1586	Speyside East Corporation	9,110		3000 Colonel Talbot Road Roadworks
1587	North Gren Land Corp.	6,678		North Gren Subdivision Streetlight Design

APPENDIX B

FUNDED FROM URBAN WORKS RESERVE FUNDS

Capital Project		Source of Financing		Project Description
Claim #	Development	Minor Sanitary Sewers, Storm Sewers, Storm Water Management Facilities and Road Works	Storm Water Management Facilities - Area 1	
1589	Corlon Properties Inc.	823,463		Sunningdale Meadows Subdivision PH1 Storm & Sanitary Sewer
1591	Sifton Properties Limited & Westbury International (1991) Corporation	527,539		Andover Trails PH2 Internal Storm & Sanitary Sewers
1592	Sifton Properties Limited & Westbury International (1991) Corporation	241,835		Andover Trails PH2 Internal Storm & Sanitary Sewers & Roadworks
1593	Sifton Properties Limited	97,566		Andover Trails Subdivision PH2 Storm & Sanitary Engineering Fees
1594	Sunningdale Developments Incorporated	169,167		Richmond N Subdivision Storm & Sanitary Sewers Internal Rd Widening
1597	Speyside East Corporation	223,945		Talbot Village Subdivision PH3 Storm & Sanitary & Roadworks
1598	Drewlo Holdings Inc.		250,000	Hickory Heights Subdivision SWM Facility Land Cost
1600	Sifton Properties Limited	241,934		Ballymote Subdivision PH1 Channelization on Sunningdale Road E
1601	Corlon Properties Inc.	77,069		Sunningdale Meadows Subdivision PH 1 Rdwrks on Sunningdale Rd W
1602	Claybar Developments Inc.	58,883		Claybar Subdivision PH1 Storm Sewer & Roadworks
1603	Monarch Corporation		238,095	Forest Hill Subdivision SWM Pond Construction
1604	Drewlo Holdings Inc.	36,646		Hickory Heights Subdivision Storm Sewer & Roadworks
1605	Speyside East Corporation		250,000	Talbot Village Subdivision PH2 SWM Facility - Land Cost
1606	Foxhollow Developments Inc.	503,319		Fox Hollow PH 1 Storm & Sanitary & Roadworks
1607	Sunningdale Developments Incorporated & Sunningdale Golf & Country Club Ltd.		250,000	Richmond North Subdivision SWM Facility Land Cost
1608	Foxhollow Developments Inc.	449,062		Fox Hollow Subdivision PH1 Sanitary Trunk Sewer
1609	Pacific & Western Bank of Canada		238,095	Wonderland Power Centre SWM Pond Construction
1610	Sunningdale Golf & Country Club		238,095	Sunningdale West Subdivision Stormwater Management Pond
1611	Foxhollow Developments Inc.		238,095	Fox Hollow Subdivision Stormwater Management Pond
1612	Sunningdale Golf & Country Club Ltd.	952,381		Sunningdale West Subdivision PH1 Medway Trunk Sanitary Sewer
1613	Vista Wood Estates Limited	382,694		Vista Wood Estates Subdivision PH1 Storm & Sanitary Sewers
1614	Sunningdale Golf & Country Club Ltd.	8,963		Sunningdale West Subdivision PH1 Roadworks

APPENDIX B

FUNDED FROM URBAN WORKS RESERVE FUNDS

Capital Project		CAPITAL FUND TRANSFERS ADDENDUM	
Claim #	Development	Source of Financing	Project Description
1615	Sunningdale Golf & Country Club Ltd.	Minor Sanitary Sewers, Storm Sewers, Storm Water Management Facilities and Road Works	10,111
1617	Walloy Excavating Company Limited		135,538
1618	Pacific & Western Bank of Canada		300,000
1621	Walloy Excavating Company Limited		250,000
1622	Drewbromar Inc.		238,095
1624	1640209 Ontario Limited		182,367
1629	Highbury Estates Inc.		118,503
TOTAL CLAIMS PAID FROM URBAN WORKS RESERVE			9,867,071
		Storm Water Management Facilities - Area 1	
			Sunningdale West Subdivision PH1 Storm & Sanitary Manhole Adjustment
			Hyde Park Woods Subdivision PH2 Roadworks & Sanitary Sewers
			Riverbend Subdivision PH1 Sanitary Pump Station
			Hyde Park Woods Subdivision PH2 SWM Pond Land Costs
			Stoney Creek Regional Flood Control Facility
			Foxwood Crossing PH1 Subdivision SWM Pond - Cell 2
			Highbury Estates Subdivision Stormwater Management Pond