

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 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, 2014	15,245,123	13,816,065	35,700,998	12,064,038	105,055	1,618,343	1,743,412	99,945	8,524,724	2,464,313	3,502,707	94,884,723
Add: Development Charge Revenues	6,519,216	6,920,969	16,778,957	1,691,584	538,204	242,995	113,186	0	2,347,602	520,264	51,011	35,723,988
Interest Earned	331,021	308,307	744,483	241,423	4,687	26,257	34,587	1,925	176,852	52,015	67,911	1,989,468
Interest earned/(charged) re R.F. Loan (Note 1)					(6,536)				6,536			0
Loan Payment Principal					(100,000)				100,000			0
Commercial Phase-In Subsidy	19,533	54,369	175,074	8,494	6,431	378	1,341	0	0	3,336	0	268,956
Available Balance	22,114,893	21,099,710	53,399,512	14,005,539	547,841	1,887,973	1,892,526	101,870	11,155,714	3,039,928	3,621,629	132,867,136
Less:												
Amount Transferred to (from) Capital Fund (Note 2)	1,296,250	2,191,551	15,995,812	1,176,218	151,657	0	0	0	1,061,549	0	0	21,873,038
Debt Servicing Costs/Accrued Interest (Note 2)	1,987,481	1,193,825	0	0	0	732,529	0	0	389,551	0	0	4,303,386
Refunds	26,305	46,985	82,933	6,807	4,059	542	2,076	0	4,304	5,715	104	179,830
Total Disbursements	3,310,036	3,432,361	16,078,745	1,183,025	155,716	733,071	2,076	0	1,455,404	5,715	104	26,356,254
December 31, 2014 Closing Balance	18,804,857	17,667,349	37,320,767	12,822,514	392,125	1,154,902	1,890,450	101,870	9,700,310	3,034,213	3,621,525	106,510,882
December 31, 2014 - Future draws on approved projects	\$12,858,343	\$15,719,418	\$25,743,402	\$3,874,797	\$1,029,515	\$0	\$1,379,769	\$93,941	\$5,083,961	\$0	\$868,300	\$66,651,446
December 31, 2014 - Approved projects funded through debt												
Outstanding Principal (at end of 2014) on issued debt where debt payments funded from DC revenues	\$9,935,551	\$7,750,152				\$6,102,138			\$2,766,389			\$26,554,230
Authorized but unissued debt (at end of 2014) where debt payments will be funded from DC revenues	\$28,816,700	\$30,237,221	\$5,309,998			\$71,000			\$9,852,777			\$74,287,696
Interfund debt at end of 2014 owing/(receivable)					\$245,000				(\$245,000)			\$0

Notes:

- (1) The total loan balance at the end of 2014 between the two funds identified was \$245,000.
- (2) "Amount Transferred to (from) Capital Fund" reflects 2014 progress draws against approved capital budgets. "Debt Servicing Costs" reflect 2014 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 2014 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM					
		Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
Capital Project	Total Project Life to date	Other Sources of Financing					
		Amount	Description				
ES2095	Biosolids Disposal and Optimization Plan	12,766,150	Debt (DC Rate Supported) 1,241,201 Capital Sewer Rates 3,764,879 Debt - User Rate Supported 872,200 Reserve Fund (Industrial Oversizing-Sewer) Supported Debt 2,495,670 Sewage Works RF	2,597,300 1,794,900	0	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	132,612	The last 175m of trunk sanitary sewer required to complete the ultimate servicing strategy for the Crestwood sewershed.	
ES2466	Hyde Park Pumping Station	200,000		200,000	7,908	To upgrade Hyde Park Pumping Station following the provision of new trunk sanitary sewers on Hyde Park Road and Oxford Street ES2493.	
ES2479	Gordon Trunk Sewer Capacity	4,208,578	598,300 Sewage Works RF 308,878 Debt - User Rate Supported 42,000 Cash Payments	3,259,400	43,439	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	6,000,000	840,000 Sewage Works RF 51,600 Industrial Oversizing (Sewer) RF	5,108,400	726,429	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	46,143,000	Debt (DC Rate Supported) 5,038,000 Sewage Works RF 6,722,000 Sewage Treatment Cap RF 3,767,100 Debt - User Rate Supported	5,521,100 25,094,800	0	To refurbish existing plant and expand and upgrade plant to increase capacity.	
ES3083	Infill & Intensification Corridors Sanitary Sewer Servicing	250,000	36,400 Sewage Works RF	213,600	116,121	To provide for growth triggered infill and intensification projects along major arterial roadways in support of Official Plan Policies.	
ES3088	Wonderland-Dingman Pumping Station	12,424,198	2,919,826 Industrial Oversizing 209,361 Sewage Works RF 6,444,766 Debt - User Rate Supported	2,850,245	28,944	This project will provide capacity for growth and 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 growth area. The existing Dingman Pumping Station has reached its maximum capacity and the end of its life expectancy.	

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		CAPITAL FUND TRANSFERS ADDENDUM					
		Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
Capital Project	Total Project Life to date	Other Sources of Financing					
		Amount	Description				
ES3502	Hunt Club Pumping Station	1,000,000	156,800 131,300	Industrial Oversizing (Sewer) RF Sewage Works RF	711,900	87,794	To expand the existing Hunt Club Pumping Station or the new gravity trunk sewer to accommodate growth. This project is now complete and will be closed.
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.
ES5145	Sanitary Sewer Internal Oversizing Subsidy	14,097	12,200	Industrial Oversizing (Sewer) RF	1,897	0	To support the provision of growth servicing within newly developed areas and to provide funding source for sanitary sewer oversizing claims by land developers.
ES5236	Foxhollow Trunk Sanitary Sewer	2,004,303	19,500	Debt (DC Rate Supported) Sewage Works RF	150,500 1,834,303	(53,911)	Construction of trunk sanitary sewer in Foxhollow Area. To be coordinated with the Foxhollow SWM Facility Construction as identified in the Foxhollow SWM EA. Overdrawn funding returned to reserve fund. This project is now complete and closed.
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.
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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FOR THE 2014 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM					
		Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
Capital Project	Total Project Life to date	Other Sources of Financing					
		Amount	Description				
ES5247	Wonderland Road South Trunk Sanitary (SS14A)	525,000	26,200	Sewage Works RF	498,800	95,042	Construction of a trunk sanitary sewer on Wonderland Road South from Dingman Drive to Wharnclyffe Road S.
ES5260	SS3 Lambeth Southland Servicing	1,200,000	53,600	Sewage Works RF	1,146,400	111,872	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.
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	0	To design and construct an extension to the sanitary sewer for Innovation Park.
TOTALS FOR SANITARY SEWER LEVIES		\$110,772,198	\$48,161,873		\$62,610,325	\$1,296,250	

\$12,858,343 **Future Draws on approved projects**

Analysed as follows:

Debt (DC Rate Supported)	30,694,003
Draw from Reserve Fund-San Sewer	31,916,322
	\$62,610,325

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

Debt Servicing Costs (on debt issued prior to end of 2014)

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 2014	CSRF debt payment (P&I) on issued debt	Description	
ES3078	Oxford St. Trunk Sanitary Sewer	D-752-155	234,600	2004	0	34,415	Debt issued to support DC funded portion of project.
ES5013	Oxford PCP Expansion & Upgrade	D-758-0243	6,486,037	2007	1,945,811	776,379	Debt issued to support DC funded portion of project.
ES5131	Medway Pumping Station Expansion	D-758-0243	893,130	2007	267,939	106,908	Debt issued to support DC funded portion of project.
ES5013	Oxford PCP Expansion & Upgrade	D-764-015A	6,997,251	2011	4,898,076	854,394	Debt issued to support DC funded portion of project.
ES5246	White Oaks Area Servicing	D-767-265	1,700,000	2012	1,383,195	194,298	Debt issued to support DC funded portion of project.
ES5236	Foxhollow Trunk Sanitary Sewer	D.-769-178	1,440,530	2014	1,440,530	17,648	Debt issued to support DC funded portion of project.
	Debt Discount General					6,098	
	Accrued Interest					(2,659)	
TOTALS FOR SANITARY SEWER - EXISTING DC FUNDED DEBT			\$17,751,548		\$9,935,551	\$1,987,481	

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	25,094,800	2018	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		\$28,816,700		

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FUNDED FROM STORM WATER MANAGEMENT

CAPITAL FUND TRANSFERS ADDENDUM

	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	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.
ES2487	Stanton Drain Remediation	1,119,719	271,519	Sewage Works RF	848,200	39,719	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	147,377	To undertake works to provide conveyance capacity to minimize or 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	9,344,333	2,359,800 5,921,033	Debt - User Rate Supported Sewage Works RF	1,063,500	166,076	To undertake works to provide conveyance capacity to minimize or 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 to minimize or eliminate the existing erosion and flooding deficiencies of the south portion of the Mud 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	955,000	863,400	Sewage Works RF	91,600	0	To undertake works to minimize or eliminate existing flooding, erosion and conveyance capacity deficiencies for Dingman Creek system and construct wetland water resources remediation system.
ES3202	Dingman On-Line Stormwater Management Flood Control Facility #2	150,000	128,400	Sewage Works RF	21,600	0	To undertake remediation works to minimize or eliminate existing flooding, erosion and conveyance capacity deficiencies for Dingman Creek system and to construct water resources remediation/reclamation system.
ES3020-FH1	SWM Facility - Foxhollow 1	4,719,450	193,928	Debt (DC Rate Supported) Sewage Works RF	2,059,034 2,466,488	530,083	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.

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FUNDED FROM STORM WATER MANAGEMENT

CAPITAL FUND TRANSFERS ADDENDUM

	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
ES3020-HP6	SWM Facility - Hype Park 6	2,416,700	99,306	Debt (DC Rate Supported) Sewage Works RF	1,648,735 668,659	231,442	Design and construction of SWM Pond.
ES3020-OV2	SWM Facility - Old Victoria 2	2,416,700	99,321	Debt (DC Rate Supported) Sewage Works RF	1,743,732 573,647	25,723	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	473,727	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	414,724	Design and construction of SWM Pond.
ESSWM-HP5	SWM Facility - Hyde Park #5	6,517,700	289,667	Debt (DC Rate Supported) Sewage Works RF	1,916,557 4,311,476	0	Design and construction of SWM Pond.
ESSWM-MM4	SWM Facility - Murray Marr #4	2,100,000	94,600	Sewage Works RF	2,005,400	39,640	Design and construction of SWM Pond.
ESSWM-OV1	SWM Facility - Old Victoria #1	237,616	10,700	Sewage Works RF	226,916	123,042	Design and construction of SWM Pond.
ESSWM-PDR	SWM Facility - Pincombe Drain Remediation	2,200,000	262,500	Sewage Works RF	1,937,500	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.
ES5429	Storm Sewer Internal Oversizing Subsidy	562,586	25,300	Sewage Works RF	537,286	0	To provide funding source for storm sewer oversizing claims by land developers.
TOTALS FOR SWM LEVIES		\$58,947,704	\$12,434,200		\$46,513,504	\$2,191,551	

\$15,719,418 Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	19,841,283
Draw from Reserve Fund	26,672,221
	\$46,513,504

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM STORM WATER MANAGEMENT

Debt Servicing Costs (on debt issued prior to end of 2014)

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 2014	CSRF debt payment (P&I) on issued debt	Description	
ES3020	SWM Ponds-Sunningdale #4, Foxhollow E2	D-0765-016	5,000,000	2011	3,605,635	582,299	Debt issued to support DC funded portion of project.
ES3020-FHE2	SWM Ponds-Foxhollow E2	D.767-265	943,000	2012	772,559	107,778	Debt issued to support DC funded portion of project.
ES3020-HP1B1	SWM Ponds-Hyde Park 1B1	D-0768-283	2,100,000	2013	1,913,814	244,158	Debt issued to support DC funded portion of project.
ES3020-UPNB2	SWM Ponds-Uplands North	D-0768-283	1,600,000	2013	1,458,144	186,025	Debt issued to support DC funded portion of project.
ES3020-HD	SWM Facility - Heard Drain	D0769-178	4,391,635	2014		53,802	Debt issued to support DC funded portion of project.
	Debt Discount					6,510	
	Accrued Interest					13,252	
TOTALS FOR SWM - EXISTING DC FUNDED DEBT			\$14,034,635		\$7,750,152	\$1,193,825	

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	2016	Debt to be issued to support DC funded portion of project.
ES2681	Mud Creek Erosion	1,676,700	2016	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	2016	Debt to be issued to support DC funded portion of project.
ES3020-FHE2	SWM Facility - Fox Hollow E2	94,977	2015	Debt to be issued to support DC funded portion of project.
ES3020-HP1B1	SWM Facility - Hyde Park 1B1	123,800	2015	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	2016	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	2016	Debt to be issued to support DC funded portion of project.
ES3020-WKR	SWM Facility - Wickerson Road	1,313,304	2015	Debt to be issued to support DC funded portion of project.
ES3020-SDL4	SWM Facility - Sunningdale #4	251,200	2015	Debt to be issued to support DC funded portion of project.
ES3020-UPNB2	SWM Facility - Uplands North B2	223,000	2015	Debt to be issued to support DC funded portion of project.
ES3020-WO1	SWM Facility - White Oaks 1	1,856,777	2017	Debt to be issued to support DC funded portion of project.
ES3020-MUDOL	SWM Facility - Mud Creek On Line	734,021	2016	Debt to be issued to support DC funded portion of project.

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ESSWM-HP5	SWM Facility- Hype Park 5	4,311,476	2017	Debt to be issued to support DC funded portion of project.
ESSWM-SB	SWM Facility - Wickerson S-B	3,083,300	2016	Debt to be issued to support DC funded portion of project.
TOTALS FOR SWM - FUTURE DC FUNDED DEBT		\$30,237,221		

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FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Total Project Life to date	Budget (Approved to end of 2014)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description	
		Other Sources of Financing					
		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	285,916	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.
TS1156	Wonderland Rd Widening-Aldersbrook to Gainsborough Rd	11,225,117	126,700 2,392,310	Federal Gas Tax Debt - Tax supported	8,706,107	(7,980)	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.
TS1309	Hamilton Road & Highbury Ave.	350,000	3,000 45,800 32,800	Capital Levy Debt - Tax supported Industrial Oversizing RF	268,400	10,033	Geometric design improvements required to improve traffic capacity and levels of service. Recommendations include centre, two-way left turn on Highbury Ave. centre raised median on Hamilton Road and additional SB through lane on Highbury Ave.
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. This project is complete and will be closed.
TS1349	Sarnia Rd Widening CPR Bridge Replacement	12,337,213	76,129 3,558,038 1,092,446	Capital Levy Debt - Tax supported Other Contributions	7,610,600	(697,643)	To widen Sarnia Road from 2 to 4 lanes from Wonderland Road to Hyde Park Road including replacement of CPR Bridge. This phase is the replacement of the CPR Bridge in 2011. Overdrawn funds returned to reserve fund.
TS1356	Bradley-Jackson Old Victoria Arterial Road Rehab.	1,187,900	413,504	Debt - Tax supported	774,396	0	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 completed and closed.
TS1360	Wonderland Road North Improvements	2,690,000	357,929 24,171	Debt - Tax supported Other Contributions	2,307,900	14,900	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	400,000	4,400 10,400 40,200	Capital Levy Industrial Oversizing RF Debt - Tax supported	345,000	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.
TS1470	Commissioners Rd Widening - Viscount to Wonderland Road	3,346,962	11,600 50,000 929,762	Capital Levy Industrial Oversizing RF Debt - Tax supported	2,355,600	339,798	Widen Commissioners Road West from Viscount Road to Wonderland Road from 2 to 5 lanes.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Total Project Life to date	Budget (Approved to end of 2014)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description	
		Other Sources of Financing					
		Amount	Description				
TS1471	Oxford Street Extension-Sanitorium to Commissioners	18,072,706	7,726,093 210,896 189,717 250,000	Debt - Tax supported Capital Levy Capital Receipts Provincial Grant	9,696,000	0	Extend Oxford Street across Thames River and link to Commissioners Rd. W. Project is complete and will be closed.
TS1475	Fanshawe Road East Widening from Adelaide to Highbury Ave.	8,275,000	300,000 1,679,200	Urban Works RF Debt - Tax supported	6,295,800	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	16,832,559	3,293,761 30,000 8,731,006 843,692	Debt - Tax supported MTO Superbuild Funding Other Contributions	3,934,100	625,586	Widen Springbank Drive from 2 to 4 lanes from Horton Street to Wonderland Road.
TS1484	Sarnia Rd Widening-Wonderland Road to Sleightholme	1,342,000	66,400 248,000	Industrial Oversizing RF Debt - Tax supported	1,027,600	92,706	Widen Sarnia Road from 3 to 4 lanes from Wonderland Road to Sleightholme.
TS1486	Southdale Rd Widening - Wonderland to Wharnccliffe	11,732,394	2,346,394	Debt - Tax supported	9,386,000	1,084,879	Widen Southdale Road from 2 to 4 lanes from Wonderland Road to Wharnccliffe Rd.
TS1488	Oxford St. Widening-Wonderland to Hyde Park	9,391,199	2,999,932 3,533,000	Debt - Tax supported Superbuild Funding	2,858,267	(198,116)	Widen Oxford Street from Wonderland Road to Hyde Park Road from 2 lanes to 4 lanes including left turn lanes. Overdrawn funds returned to reserve fund. 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	342,059	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	549,636	Widen Oxford Street from Hyde Park Road to Sanitorium Road from 2 lanes to 4 lanes including a continuous left turn lane.
TS1633	Veterans Memorial Parkway	840,000	112,800	Debt - Tax supported	727,200	9,667	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	(9,490)	To provide arterial intersection improvements. Work includes new traffic, channelization and related works. Overdrawn funds returned to reserve fund.
TS1651	Minor Roadworks on Arterials	191,919	28,419	Capital Levy	163,500	0	To provide arterial road improvements. Work includes new traffic, channelization, sidewalks and streetlighting.
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.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
TS2171	Old Victoria from Hamilton to Hwy 401	2,110,000	211,000	Industrial Oversizing RF Debt - Tax supported	1,826,700	11,993	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	72,300	Industrial Oversizing RF	107,400	0	To upgrade Hamilton Road from Old Victoria to Veterans Memorial Parkway to a 5 lane urban arterial cross section.
TS4160	Traffic Signals & Street Lights	1,259,000	42,600	Industrial Oversizing RF	1,071,300	116,310	To install new traffic signals and intersection pedestrian signals.
TS5320	Street Light Growth	575,000	128,100	Capital Levy	484,000	328,367	To install new street lights to meet the safety needs of increasing vehicular and pedestrian traffic.
TS1349-2	Sarnia Rd. Widening - Hyde Park Road to Wonderland Rd. - Phase 2	2,850,000	23,400	Industrial Oversizing RF	2,057,800	0	To widen Sarnia Road from 2 to 4 lanes from Wonderland Road to Hyde Park Road including replacement of CPR Bridge. Phase 2 widening of Sarnia Rd from 2 to 4 lanes from Wonderland to CPR Bridge in 2011 and improvement of Sarnia Road to a 2 lane urban cross section from CPR bridge to Hyde Park Road planned for 2015.
TS1355-1	Wharncliffe Road Widening - Becher Street to Springbank Drive	400,000	36,200	Debt - Tax supported	214,700	0	To improve operational movement of Wharncliffe Road from Becher St. to Commissioners Rd. Phase 1 includes widening Wharncliffe Road from 3 to 4 lanes from Becher St. to Springbank Drive including reconstruction of CNR Grade Separation.
TS1355-2	Wharncliffe Road Improvements	350,000	77,800	Capital Levy	199,800	0	To provide operational improvements to Wharncliffe Road S - Becher Street to Commissioners Rd to improve safety and implement the visions provided by the Official Plan.
TS1430-1	RT. 1 - Wellington Road - Bradley	800,000	26,200	Industrial Oversizing RF	640,800	20,913	Road widening of Wellington Road from Bradley Avenue to Horton Street for Rapid Transit.
TS1430-2	RT 2 - Richmond Street - Fanshawe Park Road	1,000,000	81,300	Debt - Tax supported	801,000	27,350	Road widening of Richmond Street from Fanshawe Park Road to Raymond Avenue for Rapid Transit.
TS1430-8	RT8 - York Street - Richmond Street	60,000	199,000	Capital Levy	37,800	1,641	Road optimizations on York Street from Richmond Street to Colborne Street for Rapid Transit.
TS1430-9	RT 9 - Colborne St-York St. to Dundas Street	60,000	22,200	Capital Levy	38,300	1,641	Road optimizations on Colborne Street from York Street to Dumas Street for Rapid Transit.
TS1430-10	RT 10 - Dundas St-Colborne St. to Adelaide Street	60,000	21,700	Capital Levy	38,300	1,641	Road optimizations on Dundas Street from Colborne to Adelaide Street for Rapid Transit.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM								
	Capital Project	Budget (Approved to end of 2014)				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing					
			Amount	Description				
TS1430-11	RT 11 - Wellington Rd-Horton St. to York Street	20,000	7,200	Capital Levy	12,800	0	Road optimizations on Wellington Road from Horton Street to York Street for Rapid Transit.	
TS1475-2	Fanshawe Park Road E. Widening-Phase 2	3,420,165	14,400 113,100 501,065	Capital Levy Industrial Oversizing RF Debt-Tax Supported	2,791,600	154,824	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	21,550,000	1,669,400 3,485,400	Debt (DC Rate Supported) Industrial Oversizing RF Debt - Tax supported	16,093,500 301,700	9,552,300	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.	3,050,000	45,300 818,900	Industrial Oversizing RF Debt - Tax supported	2,185,800	644,969	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	2,800,000	3,000 32,100 994,300	Capital Levy Industrial Oversizing RF Debt - Tax supported	1,770,600	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	850,000	243,600	Debt - Tax supported	606,400	0	To widen and reconfigure Wellington Road with 6 through lanes, centre turn lane and southbound right turn lanes	
TS1481-3	Wellington Rd. Widening - Bradley to Exeter Phase 3	350,000	81,100	Debt - Tax supported	268,900	0	To widen and reconfigure Wellington Road with 6 through lanes, centre turn lane and southbound right turn lanes	
TS1496-1	Sunningdale Road Widening - Phase 1	350,000	81,100	Debt - Tax supported	268,900	2,231	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	3,450,000	190,600 740,000	Industrial Oversizing RF Debt - Tax supported	2,519,400	2,335,244	Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 2 consists of 2 intersection upgrades, Richmond/Sunningdale and Wonderland/Sunningdale in 2014.	
TS1621-1	Veterans Memorial Parkway - Phase 1	500,000	55,400 48,400	Capital Levy Industrial Oversizing RF	396,200	0	Construct a new 4 lane road - Veterans Memorial Parkway from Huron Street to Clark Road. Phase 1 extension 2 through lanes from Huron Street to Clarke Road.	
TS1264-11	2011 Rural Intersection	326,753	43,867	Capital Levy	282,886	55,110	To improve selected rural intersections throughout the City to ensure adequate capacity and levels of safety.	
TS1264-13	2013 Rural Intersection	736,152	98,841	Capital Levy	637,311	0	To improve selected rural intersections throughout the City to ensure adequate capacity and levels of safety.	
TS1650-11	2011 Minor Roadworks on Arterials	1,679,795	241,600	Debt - Tax supported	1,454,282	(22,951)	To provide arterial intersection improvements. Work includes new traffic signals, channelization, sidewalks and street lighting. Overdrawn funds returned to R.F.	

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
		Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
Capital Project	Total Project Life to date	Other Sources of Financing					
		Amount	Description				
TS1650-12	2012 Minor Roadworks on Arterials	1,700,000	201,400 200,000	Debt - Tax supported Other Contributions	1,298,600	276,644	To provide arterial intersection improvements. Work includes new traffic signals, channelization, sidewalks and street lighting.
TS1650-13	2013 Minor Roadworks on Arterials	1,020,205	136,887	Debt - Tax supported	883,318	45,636	To provide arterial intersection improvements. Work includes new traffic signals, channelization, sidewalks and street lighting.
TOTALS FOR ROAD LEVIES		\$169,958,020	\$59,815,177		\$110,158,930	\$15,995,812	

\$25,743,402 Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	301,700
Draw from Reserve Fund	109,857,230
	\$110,158,930

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 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
TS1308	Hwy 401 Interchange Projects	4,416,904	2017	Debt to be issued to support DC funded portion of project.
TS1347	Richmond Street Widening	591,394	2017	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		\$5,309,998		

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM WATER LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Total Project Life to date	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Other Sources of Financing		Amount			
		Description	Description				
EW3551	Hyde Park-Sarnia Rd High Level - Phase 2	1,371,460			1,371,460	781,039	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.
EW3590	Uplands Pumping Station	28,000			28,000	0	To upgrade the Uplands Pumping Station to serve future growth in north London.
EW3591	Hyde Park Pumping Station	55,000			55,000	0	To upgrade the Hyde Park Pumping Station to serve future growth in northwest London.
EW3595	Hyde Park Road Feeder Watermain	2,336,656	1,546,656	Capital Water RF	790,000	274,038	To construct a 750mm watermain on Hyde Park Road from Sarnia 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	6,651,000	5,524,200 112,600 10,500	Industrial Oversizing RF Capital Water RF Contributions from Boards	1,003,700	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	5,135	To install pressure regulating valves and associated piping to service portions of SE London with the Southeast Pumping Station.
EW3652	Wickerson High Level Watermain	2,716,147	40,500	Capital Water RF	2,675,647	14,708	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	19,355	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.
EW3685	Oxford Street W. Feeder Watermain - Sanitorium to Hyde Park	1,162,000	320,300	Capital Water RF	841,700	81,550	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.
EW3692	Medway-Wonderland Road Trunk	100,000	4,000 1,400	Industrial Oversizing RF Capital Water RF	94,600	0	To construct 1500mm watermains from the Arva Pumping Station to the north London area. Trunk watermains required to supply future customers in north and west London.
EW3712	Whiteoak Rd Watermain Upsizing	579,555	135,958 394,797	Industrial Oversizing RF Capital Water RF	48,800	394	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 2014 YEAR**

FUNDED FROM WATER LEVIES

CAPITAL FUND TRANSFERS ADDENDUM								
	Capital Project	Budget (Approved to end of 2014)				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing		Amount			
			Amount	Description				
EW3818	Watermain Internal Oversizing	107,336	1,700	Industrial Oversizing RF Capital Water RF SuperBuild Funding	105,636	0	Funding source for watermain oversizing claims by land developers. Claims are to be paid in accordance with Schedule 8 of the current Development Charges By-law.	
TOTALS FOR WATER LEVIES		\$74,122,196	\$59,478,353		\$14,643,843	\$1,176,219		

\$3,874,797 Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	0
Draw from Reserve fund	14,643,843
	\$14,643,843

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM GROWTH STUDIES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
Corporate Budget							
GG1034	Development Charges-Consulting Services	650,000	150,100	Capital Levy	499,900	25,760	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	3,554	This project is intended to provide a comprehensive assessment of the opportunities and constraints for the planning and development of the southwest area. This project is now completed and closed.
PD2082	Meadowlily Area Planning Study	520,000	16,100 116,400	Capital Levy Capital Receipts	387,500	0	To provide an assessment of the Meadowlily 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	6,170	To revise and update the Transportation Master Plan. This project is now completed and closed.
TS1033	London Cycling Master Plan	210,000	120,700	Capital Levy	89,300	0	New project identified in the approved London 2030 Transportation Master Plan. The master plan provides direction on creating an integrated cycling network of on and off-road routes to connect communities and destinations throughout the city.
TS1034	Development Charges Background Study-Roads For years 2014 - 2018	227,001	32,688	Capital Levy	194,313	622	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	73,042	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	12,662	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 2014 YEAR**

FUNDED FROM GROWTH STUDIES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
Water Budget							
EW1503	Development Charges-Background Study	144,444	36,144	Capital Water RF	108,300	0	To review project needs and criteria for tracking water revenues and claims for development. The study will consider and analyze reserves dedicated to growth funding.
EW3312	Water Distribution System	310,000	61,100	Capital Water RF	248,900	10,621	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	57,993	54,520	Capital Water RF	3,473	3,242	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.
EW3772-11	2011 Water Efficiency Program	228,074	212,460	Capital Water RF	15,614	3,684	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	161,331	150,231	Capital Water RF	11,100	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.
EW3772-13	2013 Water Efficiency Program	378,188	631,729	Capital Water RF	46,459	12,300	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.
EW3772-14	2014 Water Efficiency Program	350,000	326,200	Capital Water RF	23,800	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		\$5,594,663	\$2,165,962		\$3,402,501	\$151,657	

\$1,029,515 Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM POLICE LEVIES

CAPITAL FUND TRANSFERS ADDENDUM						
Capital Project	Total Project Life to date	Budget (Approved to end of 2014)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Other Sources of Financing				
		Amount	Description			
PP4460 Police Facilities	33,782,814	22,492,414 4,000,000	Debt-DC Rate Supported Debt - tax supported Capital Levy	7,290,400	0	This project improves existing space and provides capacity for future growth.
TOTALS FOR POLICE SERVICES	\$33,782,814	\$26,492,414		\$7,290,400	\$0	\$0 Future Draws on approved projects

DETAILS OF DEBT SUPPORTED BY DEVELOPMENT CHARGES - POLICE						
Capital Project	Debt By-law #	Original Debt Issued for Growth Share	Year of debt issue	Principal outstanding at end of 2014	CSRF debt payment (P&I) on issued debt	Description
PP4460 Police Facilities	D-762-86	3,500,000	2010	2,712,500	300,917	Debt issued to support DC funded portion of project.
PP4460 Police Facilities	D.-768-283	3,719,400	2013	3,389,638	432,439	Debt issued to support DC funded portion of project.
	Debt Discount				2,553	
	Accrued Interest				(3,379)	
TOTALS FOR POLICE - EXISTING DC FUNDED DEBT		\$7,219,400		\$6,102,138	\$732,529	

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	2015	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 2014 YEAR**

FUNDED FROM FIRE SERVICES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
PP1088	Relocate Fire Station #11	2,075,000	233,700 459,100	Debt - tax supported Capital Levy	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 and to serve growth areas in this part of the City.
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 2014 YEAR**

FUNDED FROM SOLID WASTE

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
SW6052	Additional Sanitation Operations - Collection Truck	180,000	86,059	Sanitary Landfill RF	93,941	0	To apply DC funds held for landfill purposes since DC Act changed in 1997. Funds applied to acquisition of new collection truck.
TOTALS FOR SOLID WASTE		\$180,000	\$86,059		\$93,941	\$0	

\$93,941 **Future Draws on approved projects**

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Budget (Approved to end of 2014)				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
	Total Project Life to date	Other Sources of Financing					
		Amount	Description				
PD1032	2009 New District Parks	339,300	118,600 13,000	Debt - Tax Supported Other Contributions	207,700	1,264	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	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	468,018	199,918	Debt - Tax Supported	268,100	0	Construction of a bridge over a creek to provide a connecting link to growth area for the pathway system as identified in the Parks & Recreation Master Plan. This project is tied to the sewer works north of Fanshawe.
PD1273	2007 Neighbourhood Park Infrastructure	660,000	499,300	Debt - Tax supported	160,700	0	To develop/redevelop 153 parks on a priority basis. Includes play equipment, pathways, tree planting, benches, parking, drainage & recreation amenities. This project is complete and will be closed.
PD1380	2008 New Neighbourhood Parks	170,000	67,400	Debt - Tax supported	102,600	0	To develop/redevelop 153 parks on a priority basis. Includes play equipment, pathways, tree planting, benches, parking, drainage & recreation amenities. This project is complete and will be closed.
PD1381	2009 New Neighbourhood Parks	340,000	110,400	Debt - Tax Supported	229,600	0	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382	2010 New Neighbourhood Parks	321,400	74,170 31,400	Capital Levy Other Contributions	215,830	0	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed. This project is complete and will be closed.
PD2041	2008 New Open Space Network	130,000	59,800	Debt - Tax supported	70,200	0	Annual program to provide linkages and passive recreation opportunities in the Thames River Valley and its tributaries. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan.
PD2042	2009 New Open Space Network	491,500	210,600	Debt - Tax supported	280,900	86,543	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	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. This project is now completed and closed.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2014)				CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment		
			Amount	Description			
PD2060	2007 Major Open Space Network	385,300	226,500	Debt - Tax supported	158,800	(61)	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	124,274	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	7,671	To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play.
PD2253	2010 Environmental Significant Areas	260,000	106,600 21,400	Capital Levy Debt-Tax Supported	132,000	0	Develop and implement conservation master plans and site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity and access for appropriate recreation opportunities.
RC2755	Multi-purpose Recreation Centre - Southwest	40,389,152	709,200 27,526,052	Debt-DC Rate Supported Capital Levy Debt-Tax Supported	2,316,300 9,837,600	(2,757)	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	17,604,442	10,343,365 300,000	Debt-DC Rate Supported Debt-Tax Supported Provincial Grant	3,545,900 3,415,177	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. Overdrawn funds returned to reserve fund. This project is now complete and will be closed.
RC2771	New Spray Pad Initiative	400,000	166,100	Capital Levy	233,900	0	To respond to existing demand in accordance with the Parks and Recreation Strategic Masterplan and the Aquatic Services Review.
TS1213	Meadowlily Footbridge	3,350,000	2,103,300	Debt-Tax Supported	1,246,700	0	Significant repairs to the Meadowlily Footbridge to provide a connecting link to growth area are needed as critical structural safety issues accumulate.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
PD1033-11	2011 New District Parks	440,000	141,500	Capital Levy	298,500	153	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.
PD1033-14	2014 New District Parks	300,000	148,300	Capital Levy	151,700	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.
PD1382-11	2011 New Neighbourhood Parks	237,500	93,850 27,500	Capital Levy Other Contributions	116,150	0	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382-12	2012 New Neighbourhood Parks	438,210	107,400 18,210	Debt - Tax Supported Other Contributions	312,600	66,035	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382-13	2013 New Neighbourhood Parks	410,000	104,800	Debt - Tax Supported	305,200	72,618	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382-14	2014 New Neighbourhood Parks	70,000	17,900	Capital Levy	52,100	0	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	15,839	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	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.
PD2043-13	2013 New Open Space Network	400,000	109,700	Debt - Tax Supported	290,300	133,012	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 2014 YEAR**

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
PD2043-14	2014 New Open Space Network	350,000	1,700 186,300	Capital Levy Debt - Tax Supported	162,000	10,961	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".
PD2124-13	2013 New Thames Valley Parkway	650,000	166,200	Debt - Tax Supported	483,800	10,994	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".
PD2124-14	2014 New Thames Valley Parkway	800,000	347,400	Debt - Tax Supported	452,600	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".
PD2253-11	2011 Environmental Significant Areas	220,000	110,300	Capital Levy	109,700	104,390	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	144,600	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	100,645	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
PD2253-14	2014 Environmental Significant Areas	50,000	25,100	Capital Levy	24,900	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	88,570	Develop and construct a new Urban Park at Sugar Creek Trail.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM								
	Capital Project	Budget (Approved to end of 2014)				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing					
			Amount	Description				
PD3019-12	2012 New Urban Parks	130,000	33,200	Debt-Tax Supported	96,800	96,800	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		\$76,700,029	\$48,218,602		\$28,481,427	\$1,061,549		

\$5,083,961 **Future Draws on approved projects**

Analysed as follows:

Debt (DC Rate Supported)	13,252,777
Draw from Reserve Fund	15,228,650
	\$28,481,427

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 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							
Capital Project	Debt By-law #	Original Debt Issued for Growth Share	Year of debt issue	Principal outstanding at end of 2014	CSRF debt payment (P&I) on issued debt	Description	
RC2762	Multi-Purpose Rec Centre #1 (North)	D-767-265	3,400,000	2012	2,766,389	388,597	Debt issued to support DC funded portion of project.
	Debt Discount					2,386	
	Accrued Interest					(1,432)	
TOTALS FOR PARKS & REC. - EXISTING DC FUNDED DEBT			\$3,400,000		\$2,766,389	\$389,551	

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - PARKS & REC				
Capital Project	Authorized but not Issued	Expected Year of debt issue	Description	
RC2755	Multi-purpose Recreation Centre - SW	9,837,600	2018	Debt to be issued to support DC funded portion of project.
RC2762	Multi-Purpose Community Recreational Centre	15,177	2015	Debt to be issued to support DC funded portion of project.
TOTALS FOR PARKS & REC - FUTURE DC FUNDED		\$9,852,777		

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2014 YEAR**

FUNDED FROM LIBRARY SERVICES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2014)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2014	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
RC3464	Northwest Branch Library	750,000	382,600	Debt - Tax Supported	367,400	0	To acquire land, design and construct a new full service branch library to accommodate population growth.
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 2014 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, 2013	\$328,565	\$1,520,501	\$1,849,065
Add: Development Charge Revenues	5,804,530	1,980,449	7,784,979
Subsidies from DC Incentive Reserve Funds	599,686	156,041	755,727
AP adjustment - reversing entry	82,013	0	82,013
Interest Earned	8,960	24,035	32,995
Available Balance	\$6,823,754	\$3,681,026	\$10,504,779
Less:			
Amount Transferred to (from) Capital Fund (Note 1)	5,380,529	1,872,342	7,252,871
Refunds	19,237	6,404	25,641
Total Disbursements	\$5,399,766	\$1,878,746	\$7,278,512
December 31, 2014 closing balance (Note 2)	\$1,423,989	\$1,802,279	\$3,226,268

* subject to rounding.

Notes:

- 1) Amount Transferred to (from) Capital Fund reflects 2014 progress draws against approved claims. See Appendix B, Page 2 for details.
- 2) At the end of 2014, there was approximately \$10.7 million of work completed which will be paid from future revenues of these funds (\$17 million at the end of 2013). 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
#1618	Pacific & Western Bank of Canada	197,835		Riverbend Subdivision Ph 1, Sanitary Pumping Station
#1619	Sifton Properties Limited	125,000		Riverbend Subdivision Ph 1 Storm Sewers
#1619	Sifton Properties Limited	188,290		Riverbend Subdivision Ph 1 Storm Sewers
#1620	Sifton Properties Limited	141,256		Riverbend Subdivision PH 1 Storm Sewer Oversizing on Sandy Somerville Drive
#1623	Speyside East Corporation	95,093		Talbot Village Subdivision PH 2 Storm and Sanitary Sewers
#1623	Speyside East Corporation	25,000		Talbot Village Subdivision PH 2 Storm and Sanitary Sewers
#1625	Walloy Excavating Company Ltd	52,261		Hyde Park West Subdivision Ph 1 Sidewalk
#1626	Walloy Excavating Company Ltd	53,489		Hyde Park West Subdivision Ph 1 Streetlights on Hyde Park Road
#1627	Walloy Excavating Company Ltd	75,000		Hyde Park West Subdivision PH 4 Streetlights on Hyde Park Road
#1627	Walloy Excavating Company Ltd	38,729		Hyde Park West Subdivision PH 4 Streetlights on Hyde Park Road
#1628	Landea Developments Inc.	25,746		Creekview Subdivision Phase 1 Traffic Signals
#1630	Speyside East Corporation	135,886		3000 Colonel Talbot Road Streetlights on Colonel Talbot Road
#1631	Speyside East Corporation	24,214		Talbot Village Subdivision PH 3 Streetlights on Pack Road
#1632	Tricar Developments Inc.	296,867		160 Sunningdale Road West Storm Sewer Oversizing & Roadworks
#1633	Jackson Land Corp./Jackson Summerside Land Corp	250,211		Summerside Subdivision Phase 10A Roadworks on Commissioners RD E
#1633	Jackson Land Corp./Jackson Summerside Land Corp	275,000		Summerside Subdivision Phase 10A Roadworks on Commissioners RD E
#1633	Jackson Land Corp./Jackson Summerside Land Corp	725,000		Summerside Subdivision Phase 10A Roadworks on Commissioners RD E
#1634	Drewlo Holdings Inc.	-	36,778	Hickory Heights Subdivision SWM Facility Land Cost
#1635	Drewlo Holdings Inc.	-	192,586	Hickory Heights Subdivision SWM Facility Construction Cost
#1636	Monarch Corporation	-	238,095	Forest Hill Subdivision - SWM Pond Construction
#1637	Speyside East Corporation	-	198,668	Talbot Village Subdivision PH 2 SWM Facility - Land Cost
#1638	Speyside East Corporation	-	52,160	Talbot Village Subdivision PH 2 Stormwater Management Pond

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
#1639	Sunningdale Developments Inc. & Sunningdale Go	-	54,949	Richmond North Subdivision SWM Facility Land Cost
#1640	Sunningdale Developments Inc	-	176,506	Richmond North Subdivision Stormwater Management Pond
#1641	Amica (London) Inc.	244,465		517 Fanshawe Park Road West - Amica Storm Sewer
#1642	FoxHollow Developments Inc	-	238,095	Fox Hollow Subdivision Stormwater Management Pond
#1643	Sunningdale Golf & Country Club	-	238,095	Sunningdale West Subdivision Stormwater Management Pond
#1644	Pacific & Western Bank of Canada	-	144,679	Wonderland Power Centre SWM Pond Construction
#1645	Jackson Land Corp./Jackson Summerside Land Co	53,810		Summerside Subdivision PH 11 Storm Sewer Oversizing
#1646	Jackson Land Corp./Jackson Summerside Land Co	100,000		External Roadworks on Jackson Road and Bradley Avenue
#1646	Jackson Land Corp./Jackson Summerside Land Co	355,706		External Roadworks on Jackson Road and Bradley Avenue
#1647	Jackson Land Corp./Jackson Summerside Land Co	326,244		Summerside Subdivision PH 9 Storm & Sanitary Sewer Oversizing
#1647	Jackson Land Corp./Jackson Summerside Land Co	75,000		Summerside Subdivision PH 9 Storm & Sanitary Sewer Oversizing
#1648	Jackson Summerside Land Corp.	19,834		Summerside Subdivision PH 2 Roadworks - Internal Widening
#1649	Jackson Land Corp./Jackson Summerside Land Co	58,033		Summerside Subdivision Phase 10A Internal Storm & Sanitary Sewers
#1650	Jackson Land Corp.	17,941		Summerside Subdivision PH 7 Roadworks
#1651	Corlon Properties Inc.	275,000		Sunningdale Meadows Subdivision PH I Roadworks on Sunningdale Road V
#1651	Corlon Properties Inc.	100,895		Sunningdale Meadows Subdivision PH I Roadworks on Sunningdale Road V
#1652	Drewlo Holdings Inc.	588,504		Hyde Park Meadows Subdivision PH1 Storm & Sanitary Sewers
#1652	Drewlo Holdings Inc.	150,000		Hyde Park Meadows Subdivision PH1 Storm & Sanitary Sewers
#1653	Drewlo Holdings Inc.	29,765		Oakridge Crossing Subdivision Engineering Fees
#1654	Crich Holdings and Buildings Limited	160,455		Stoneycreek Estates Subdivision Sanitary Sewer
#1655	Landea Developments Inc.	100,000		Creekview Subdivision Storm Sewer
#1656	Walloy Excavating Company Ltd	-	63,636	Hyde Park Woods Subdivision PH2 SWM Pond Land Costs
#1657	Drewbromar Inc.	-	238,095	Stoney Creek Regional Flood Control Facility
TOTAL CLAIMS PAID FROM URBAN WORKS RESERVE		5,380,528	1,872,342	