

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 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, 2011	13,079,445	4,341,136	40,874,532	10,298,589	104,657	2,008,320	1,236,422	94,821	6,945,731	1,940,391	4,042,350	84,966,391
Add: Adjusting Journal Entry-Interest (Note 3)	24,733	8,209	77,294	19,475	199	3,798	2,338	179	13,134	3,669	7,644	160,671
Adjusted Opening Balance - January 1, 2011	13,104,178	4,349,345	40,951,825	10,318,063	104,856	2,012,117	1,238,760	95,000	6,958,864	1,944,060	4,049,994	85,127,063
Add: Development Charge Revenues	5,053,717	5,324,828	9,597,816	1,262,434	377,111	155,566	123,593	0	1,582,161	413,978	39,668	23,930,874
Temporary Loan					200,000				(200,000)			
Interest Earned	203,057	96,612	559,195	138,656	2,119	26,729	18,104	1,340	108,992	30,463	44,880	1,230,147
Interest earned/(charged) re R.F. Loan (Note 1)					(4,965)				4,965			0
Available Balance	18,360,952	9,770,785	51,108,836	11,719,154	679,121	2,194,412	1,380,458	96,339	8,454,982	2,388,501	4,134,542	110,288,083
Less:												
Tsf to Urban Works-OMB Dev. Charge Appeal - 2010			3,240,050									3,240,050
Refunds-OMB Dev. Charge Appeal			29,775									29,775
Amount Transferred to (from) Capital Fund (Note 2)	4,030,428	2,754,453	10,523,712	2,271,562	476,315	0	0	0	530,016	(0)	1,034,767	21,621,254
Debt Servicing Costs/Accrued Interest (Note 2)	1,276,103	5,438	0	0	0	367,834	0	0	0	0	0	1,649,375
Refunds	153,737	37,002	683,957	93,058	11,257	7,033	14,701	0	42,637	17,493	8,354	1,069,229
Total Disbursements	5,460,269	2,796,893	14,477,494	2,364,621	487,572	374,867	14,701	0	572,654	17,492	1,043,121	27,609,683
December 31, 2011 Closing Balance	12,900,683	6,973,892	36,631,342	9,354,533	191,549	1,819,545	1,365,757	96,339	7,882,328	2,371,009	3,091,421	82,678,400
December 31, 2011 - Future draws on approved projects	\$10,729,848	\$4,750,015	\$21,556,109	\$3,740,808	\$933,554	\$0	\$333,100	\$93,941	\$3,479,011	\$1,196,887	\$868,300	\$47,681,573
December 31, 2011 - Approved projects funded through debt												
Outstanding Principal (at end of 2011) on issued debt where debt payments funded from DC revenues	\$11,810,968	\$5,000,000				\$3,237,500						\$20,048,468
Authorized but unissued debt (at end of 2011) where debt payments will be funded from DC revenues	\$18,207,503	\$30,753,840				\$3,790,400			\$4,023,300			\$56,775,043
Interfund debt at end of 2011 owing/(receivable)					\$445,000				(\$445,000)			\$0

Notes:

- The total loan balance at the end of 2011 between the two funds identified was \$445,000.
- "Amount Transferred to (from) Capital Fund" reflects 2011 progress draws against approved capital budgets. "Debt Servicing Costs" reflect 2011 debt payments (principal & interest) against debt issued to finance growth portion of growth related projects. Details of these draws appear on the following pages.
- The adjusting journal entry for interest applies to the 2010 year; however the journal entry allocating the interest to each reserve fund was completed in 2011.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

Capital Project		CAPITAL FUND TRANSFERS ADDENDUM					Project Description	
		Total Project Life to date	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment		CSRF Amount Transferred to (from) Capital Fund in 2011
			Amount	Other Sources of Financing				
			Amount	Description				
ES2095	Biosolids Disposal and Optimization Plan	8,982,000	4,023,531 613,700 1,254,469	Debt (DC Rate Supported) Debt - User Rate Supported Reserve Fund (Industrial Oversizing-Sewer) Supported Debt Sewage Works RF	2,597,300 493,000	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. 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	185,000			185,000	46,961	The last 175m of trunk sanitary sewer required to complete the ultimate servicing strategy for the Crestwood sewershed.	
ES2479	Gordon Trunk Sewer Capacity	4,208,578	598,300 308,878 42,000	Sewage Works RF Debt - User Rate Supported Cash Payments	3,259,400	1,751,890	Improvement of capacity of the Gordon Trunk Sewer by increasing the sewer size in key "bottleneck" locations. This allows for further growth in the south end of the city and mitigate basement flooding in the vicinity of the sewer.	
ES2493	Hyde Park Sanitary Sewer	500,000	70,000 4,300	Sewage Works RF Industrial Oversizing (Sewer) RF	425,700	24,341	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	19,915,000	300,000 3,142,300 3,767,100	Debt (DC Rate Supported) Sewage Works RF Sewage Treatment Cap RF Debt - User Rate Supported	452,400 12,253,200	57,706	To expand and upgrade plant to increase capacity.	
ES3080	Greenway Incinerator Refurbishment	1,345,000	1,176,100 28,000	Debt - User Rate Supported Industrial Oversizing (Sewer) RF	140,900	0	To refurbish incinerator for existing and additional sludge management capacity at GPCC for city wide growth. The 2011 approved budget includes non-TCA expenditures (hauling, disposal, lime) resulting from the incinerator shut down.	
ES3081	Oxford Trunk Sanitary Sewers	591,008	10,320 97,128	Industrial Oversizing (Sewer) RF Sewage Works RF	483,560	32,144	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.	
ES3082	Byron Pumping Station Upgrade	2,138,460			2,138,460	0	The station is to be refurbished via major reconstruction to increase capacity and eliminate/reduce wet weather bypassing to the Thames River. The project is complete and is 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	(84,986)	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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CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM					
		Budget (Approved to end of 2011)					
Capital Project	Total Project Life to date	Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description	
		Amount	Description				
ES3502	Hunt Club Pumping Station	1,000,000	156,800 131,300	Industrial Oversizing (Sewer) RF Sewage Works RF	711,900	125,762	To expand the existing Hunt Club Pumping Station or the new gravity trunk sewer to accommodate growth.
ES4402	Stoney Creek Trunk Sanitary	4,138,058	460,958	Sewage Works RF	3,677,100	2,091,850	Construction of the Stoney Creek Trunk sanitary sewer from Trossacks Avenue to the Stackhouse Avenue Crossing of Stoney Creek.
ES5013	Oxford PCP Expansion & Upgrades	23,332,645	1,161,185 158,203 421,900	Debt (DC Rate Supported) Industrial Oversizing (Sewer) RF Sewage Works RF Debt -User Rate Supported	7,610,452 13,980,905	0	Upgrade and increase hydraulic capacity by approximately 2.0 mgd to treat projected flows in excess of existing plant capacity and upgrade process operations to comply with MOE requirements. This project is now complete and is closed.
ES5231	Adelaide PCP Expansion & Upgrades	4,605,900	465,894 153,600 466,562	Reserve Fund (Industrial Oversizing-Sewer) Supported Debt Industrial Oversizing (Sewer) RF Sewage Works RF	3,519,844	0	Expand and upgrade plant to increase capacity through two phases. Phase II includes addition of aerated and final clarifier tanks and upgrading process operations in order to comply with MOE requirements. The project is now complete and is closed.
ES5233	Vauxhall PCP Expansion & Upgrade	500,000	117,600 64,100	Debt - User Rate Supported Sewage Works RF	318,300	0	Project at the Pollution Control Plant to include an expansion and upgrade, preliminary and final design, and construction and commissioning.
ES5236	Foxhollow Trunk Sanitary Sewer	2,004,303	19,500	Debt (DC Rate Supported) Sewage Works RF	150,500 1,834,303	0	New project for the construction of trunk sanitary sewer in Foxhollow Area. To be coordinated with the Foxhollow SWM Facility Construction as identified in the Foxhollow SWM EA.
ES5237	Medway Trunk Sanitary Sewer Phase 2	2,126,000	243,900	Sewage Works RF	1,882,100	181,593	New project for the construction to extend the Medway trunk sanitary sewer to Sunningdale Road.
ES5238	Sunningdale Rd. W. Trunk Sewer - Extension of Medway Trunk	2,470,814	283,414	Sewage Works RF	2,187,400	145,101	Project for the construction to extend the Medway trunk sanitary sewer from the Medway Valley approximately 600 m easterly along Sunningdale Road.
ES5240	Southside Sewage Treatment	5,435,700	3,438,100 229,552	Debt (DC Rate Supported) Reserve Fund (Industrial Oversizing-Sewer) Supported Debt Sewage Works RF	462,048 1,306,000	(242,016)	Construction of the 1st module of a new sewage treatment plant (2.0 mgd capacity) to service South London and relieve Greenway PCP. Overdrawn funds returned to the R.F. This project is now complete and will be closed.
ES5243	SS4 Dingman Drive Trunk	8,080,000	2,441,000 3,400,900 150,800	Debt - User Rate Supported Industrial Oversizing (Sewer) RF Sewage Works RF	2,087,300	0	Construction of a 1350 and 1500 mm diameter gravity sanitary sewer from White Oak Rd to Wonderland Rd. This sewer will convey flows from the existing Dingman PS which is nearing its capacity limits and end of its life expectancy to the proposed Wonderland-Dingman PS. This will also provide an outlet for servicing of the White Oak Industrial Area.

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CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

		CAPITAL FUND TRANSFERS ADDENDUM					
		Budget (Approved to end of 2011)					
Capital Project	Total Project Life to date	Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description	
		Amount	Description				
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	(222,018)	Construction of a 1200 mm diameter gravity sanitary sewer from the existing Dingman Pumping Station to White Oak Rd to provide an outlet for the flows (by gravity) from the existing Dingman Pumping Station to the proposed Wonderland-Dingman Pumping Station. This sewer will be the second of two projects to convey flows to the proposed Wonderland Dingman PS from the existing Dingman PS. The existing Dingman PS is reaching its capacity limits and end of its life expectancy. This work will also provide an outlet for servicing of the Dingman North area.
ES5246	White Oak S Trunk Sanitary Sewers	6,000,000	303,000 188,200 3,355,000	Debt (DC Rate Supported) Sewage Works RF Industrial Oversizing (Sewer) RF Debt - User Rate Supported	183,800 1,970,000	122,100	Construction of trunk sanitary sewers to service existing White Oak South Industrial Area (SS11). Area is north of Dingman Drive to Exeter Road in White Oaks area.
ES5249	SS22 Wonderland-Dingman PS	4,976,697	1,212,299 98,800 865,029	Industrial Oversizing (Sewer) RF Sewage Works RF Debt -User Rate Supported	2,800,569	0	Interim servicing measure in combination with the Wonderland-Dingman PS, to provide a sanitary sewer outlet for the South London area until permanent servicing (Southside PCP) is available.
ES5260	SS3 Lambeth Southland	250,000	11,600	Sewage Works RF	238,400	0	To construct trunk sanitary sewers in the existing Lambeth area to service growth areas as well as provide trunk sanitary servicing for existing unserved area of Lambeth.
ES5431	Adelaide PCP Expansion Phase 2	1,100,000	22,600	Sewage Works RF	1,077,400	0	Phase II includes addition of aerated and final clarifier tanks and upgrading process operations in order to comply with MOE requirements.
ID2058	Innovation Park - Sewer Oversizing	7,715,000	3,677,900 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.
ID2058-1239	Innovation Industrial Park - Phase 3	3,500,000	1,150,099 2,334,001	Industrial Oversizing (Sewer) RF Infrastructure Stimulus	15,900	0	To design and construct sewer servicing for Industrial Park Subdivision Development for the oversizing works portion. (Stimulus Project)
TOTALS FOR SANITARY SEWER LEVIES		\$132,030,361	\$58,735,295		\$73,295,066	\$4,030,428	

\$10,729,848 Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	31,837,408
Draw from Reserve Fund-San Sewer	41,457,658
	\$73,295,066

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

Debt Servicing Costs (on debt issued prior to end of 2011)

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 2011	CSRF debt payment (P&I) on issued debt	Description	
ES5240	Southside Sewage Treatment	D-749-236	1,279,158	2003	308,017	166,824	Debt issued to support DC funded portion of project.
ES5130	Adelaide Pump Station	D-740-0266	334,717	2001	0	35,693	Debt issued to support DC funded portion of project.
ES3078	Oxford St. Trunk Sanitary Sewer	D-752-155	234,800	2004	78,200	27,262	Debt issued to support DC funded portion of project.
ES5013	Oxford PCP Expansion & Upgrade	D-758-0243	6,486,037	2007	3,891,622	873,228	Debt issued to support DC funded portion of project.
ES5131	Medway Pumping Station Expansion	D-758-0243	893,130	2007	535,878	120,244	Debt issued to support DC funded portion of project.
ES5013	Oxford PCP Expansion & Upgrade	D-764-015A	6,997,251	2011	6,997,251	0	Debt issued to support DC funded portion of project.
Accrued Interest						52,852	
TOTALS FOR SANITARY SEWER - EXISTING DC FUNDED DEBT			\$16,224,893		\$11,810,968	\$1,276,103	

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	493,000	2015	Debt to be issued to support DC funded portion of project.
ES2685	Greenway PCC Expansion	12,253,200	2014	Debt to be issued to support DC funded portion of project.
ES5236	Foxhollow Trunk Sanitary Sewer	1,834,303	2013	Debt to be issued to support DC funded portion of project.
ES5246	White Oak Trunk Sanitary Sewer	1,970,000	2013	Debt to be issued to support DC funded portion of project.
ES5253	Riverbend Trunk Sanitary Sewer	1,657,000	2013	Debt to be issued to support DC funded portion of project.
TOTALS FOR SEWER - FUTURE DC FUNDED DEBT		\$18,207,503		

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM STORM WATER MANAGEMENT

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
ES2477	Stoney Creek Remediation	5,730,000	377,000	Debt (DC Rate Supported) Sewage Works RF	3,021,500 2,331,500	1,171,804	To undertake remediation works to eliminate the erosion deficiencies and improve slope stability at the Stoney Creek banks adjacent to the existing properties south of Fanshawe Park Road and construct a stormwater management system to meet the provincial flood control requirements. Budget has been transferred from Sanitary Sewer Reserve Fund.
ES2487	Stanton Drain Remediation	1,119,719	39,719 769,300	Debt - User Rate Supported Sewage Works RF	310,700	0	To undertake remediation work to provide adequate conveyance capacity and to modify existing flood lines to provide flood protection for existing and new development.
ES2681	Mud Creek Erosion	2,700,000	185,900 118,200	Debt (DC Rate Supported) Debt - User Rate Supported Sewage Works RF	719,200 1,676,700	0	To undertake remediation works to provide conveyance capacity and minimize and eliminate the existing erosion, and flooding deficiencies for a North portion of the Mud Creek system within the Mud Creek East subwatershed.
ES2682	Dingman Erosion Control	7,040,000	1,897,900 4,343,700	Debt - User Rate Supported Sewage Works RF	798,400	0	To undertake remediation works to provide conveyance capacity and minimize and eliminate existing flooding deficiencies for the Dingman Creek Tributary and Dingman Creek main channel within the Dingman Drive Planning Area Study and construct a wetland water resources remediation system.
ES2688	Mud Creek Remediation South	600,000	427,400	Sewage Works RF	172,600	0	To undertake remediation works to provide conveyance capacity and minimize and eliminate the existing erosion and flooding deficiencies of the south portion of the Med Creek subwatershed and construct SWM system and potential replacement to meet the provincial flood control and water quality objectives.
ES3019-11	SWM Ponds & Outlet Structures					1,582,649	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges. Note: Total budget has been reallocated to individual SWM ponds. Actual costs to be reallocated later.
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	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-FHE2	SWM Facility - Fox Hollow E2	2,021,100	83,123	Debt (DC Rate Supported) Sewage Works RF	1,937,977	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-HD	SWM Facility - Heard Drain	4,580,000	188,365	Debt (DC Rate Supported) Sewage Works RF	4,391,635	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-HP1B1	SWM Facility - Hyde Park 1B	3,096,700	460,880	Debt (DC Rate Supported) Debt - User Rate Supported	2,635,820	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-HP4	SWM Facility - Hyde Park 4	6,643,600	988,762	Debt (DC Rate Supported) Debt - User Rate Supported	5,654,838	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.

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FOR THE 2011 YEAR**

FUNDED FROM STORM WATER MANAGEMENT

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
ES3020-HP6	SWM Facility - Hype Park 6	1,138,800	46,805	Debt (DC Rate Supported) Sewage Works RF	423,336 668,659	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-OV2	SWM Facility - Old Victoria 2	250,000	10,275	Debt (DC Rate Supported) Sewage Works RF	92,935 146,790	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-PD2	SWM Facility - Pincombe Drain 2	2,456,700	101,039	Debt (DC Rate Supported) Sewage Works RF	2,355,661	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-SDL4	SWM Facility - Sunningdale 4	4,737,700	194,851	Debt (DC Rate Supported) Sewage Works RF	4,542,849	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-UPNB2	SWM Facility - Uplands North B2	2,516,700	374,559	Debt (DC Rate Supported) Debt - User Rate Supported	2,142,141	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-WKR	SWM Facility - Wickerson Road	2,236,700	91,929	Debt (DC Rate Supported) Sewage Works RF	831,467 1,313,304	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
ES3020-RVBTC	SWM Facility - River Bend Tributary C	3,486,700	143,305	Debt (DC Rate Supported) Sewage Works RF	1,296,140 2,047,255	0	Construction of SWM Ponds. These projects were previously funded through UWRF, now Development Charges.
TOTALS FOR SWM LEVIES		\$56,132,219	\$11,080,616		\$45,051,603	\$2,754,453	

\$4,750,015 Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	35,753,840
Draw from Reserve Fund	9,297,763
	\$45,051,603

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM STORM WATER MANAGEMENT

Debt Servicing Costs (on debt issued prior to end of 2011)

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 2011	CSRF debt payment (P&I) on issued debt	Description	
ES3020-HP4	SWM Ponds-Hyde Park #4	D-0765-016	5,000,000	2011	5,000,000	0	Debt issued to support DC funded portion of project.
	Accrued Interest					5,438	
TOTALS FOR SWM - EXISTING DC FUNDED DEBT			\$5,000,000		\$5,000,000	\$5,438	

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	2012	Debt to be issued to support DC funded portion of project.
ES2681	Mud Creek Erosion	1,676,700	2013	Debt to be issued to support DC funded portion of project.
ES3020-FH3	SWM Facility - Fox Hollow 3	3,247,000	2013	Debt to be issued to support DC funded portion of project.
ES3020-FH3	SWM Facility - Fox Hollow 3	661,711	2014	Debt to be issued to support DC funded portion of project.
ES3020-FHE2	SWM Facility - Fox Hollow E2	1,937,977	2013	Debt to be issued to support DC funded portion of project.
ES3020-HD	SWM Facility - Heard Drain	4,391,635	2013	Debt to be issued to support DC funded portion of project.
ES3020-HP1B1	SWM Facility - Hyde Park 1B1	2,635,820	2012	Debt to be issued to support DC funded portion of project.
ES3020-HP4	SWM Facility - Hyde Park 4	654,838	2012	Debt to be issued to support DC funded portion of project.
ES3020-HP6	SWM Facility - Hyde Park 6	668,659	2013	Debt to be issued to support DC funded portion of project.
ES3020-OV2	SWM Facility - Old Victoria 2	146,790	2013	Debt to be issued to support DC funded portion of project.
ES3020-PD2	SWM Facility - Pincombe Drain	2,355,661	2014	Debt to be issued to support DC funded portion of project.
ES3020-WKR	SWM Facility - Wickerson Road	1,313,304	2013	Debt to be issued to support DC funded portion of project.
ES3020-RVBTC	SWM Facility - River Bend Tributary C	2,047,255	2013	Debt to be issued to support DC funded portion of project.
ES3020-SDL4	SWM Facility - Sunningdale #4	4,542,849	2014	Debt to be issued to support DC funded portion of project.
ES3020-UPNB2	SWM Facility - Uplands North B2	2,142,141	2012	Debt to be issued to support DC funded portion of project.
TOTALS FOR SWM - FUTURE DC FUNDED DEBT		\$30,753,840		

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FOR THE 2011 YEAR**

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Budget (Approved to end of 2011)				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
	Total Project Life to date	Other Sources of Financing					
		Amount	Description				
TS1030	Traffic Impact Studies	75,000	10,100	Capital Levy	64,900	0	New project for area traffic impact studies in order to identify and optimize the timing of roadway capacity, channelization, signalization needs on a development or area basis. Recommendations will include staging, costs and funding sources.
TS1132	Commissioners Rd Widening-Wharncliffe to Wellington Road	14,258,000	108,000 4,319,324 292,000 60,000 3,734,000 159,565	Capital Growth RF Debt - Tax supported Infrastructure RF MTO Superbuild Funding Capital Receipts	5,585,111	(46,571)	To widen Commissioners Rd. from 2 to 5 lanes from Wharncliffe Rd. to Wellington Road. Overdrawn funds returned to reserve fund.
TS1156	Wonderland Rd Widening-Aldersbrook to Gainsborough Rd	13,007,195	126,700 2,714,495	Federal Gas Tax Debt - Tax supported	10,166,000	895,239	To reconstruct and widen Wonderland Road from 2 to 4 lanes between Fanshawe Park Road and Gainsborough Road as identified in the 1999 London Transportation Plan.
TS1263	2009 Rural Intersection	330,000	64,200 12,200	Capital Levy Debt - Tax supported	253,600	5,146	To improve selected rural intersections throughout the city to ensure adequate capacity and levels of safety.
TS1264	2010 Rural Intersection	330,000	44,300	Capital Levy	285,700	0	To improve selected rural intersections throughout the city to ensure adequate capacity and levels of safety.
TS1304	Legendary Drive Realignment	1,398,057	172,400 233,057	Debt - Tax supported Other Contributions	992,600	102,275	To realign the existing roadway and provide a safe intersection with Wharncliffe Road. Related to development activity.
TS1344	Fanshawe Park Rd W. Widening - Wonderland Rd to Hyde Park	9,272,373	213,385 1,971,241 2,874,647	Urban Works RF Economic Dev. Infrast. RF Debt - Tax supported	4,213,100	0	To widen Fanshawe Park Road from 2 to 4 lanes from Wonderland Rd to Hyde Park. The project is complete and will be closed.
TS1345	Byron Baseline Road Upgrades- Westdel Bourne to Griffith	260,000	34,900	Capital Levy	225,100	20,498	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.
TS1349	Sarnia Rd Widening CPR Bridge Replacement	13,616,900	76,129 3,873,971 1,358,557	Capital Levy Debt - Tax supported Other Contributions	8,308,243	7,550,816	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.
TS1353	Adelaide St. N. Widening - Grenfell Dr to Sunningdale Rd.	2,420,000	467,113 102,298 899,996	Urban Works RF Other Contributions Debt - Tax supported	950,593	(73,380)	This project is to urbanize the section with full access movements to new developments and will include upgrading the streetscape from a rural to urbanized cross section with curbs, sidewalks, storm drainage, & turning movements. Overdrawn funds returned to reserve fund. This project is closed.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM								
	Capital Project	Budget (Approved to end of 2011)				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		Total Project Life to date	Other Sources of Financing					
			Amount	Description				
TS1356	Bradley-Jackson Old Victoria Arterial Road Rehab.	1,800,000	626,600	Debt - Tax supported	1,173,400	17,933	To upgrade Bradley-Jackson to Old Victoria from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, and streetlights.	
TS1360	Wonderland Road North Improvements	2,690,000	361,100	Debt - Tax supported	2,328,900	123,621	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	200,000	26,800	Debt - Tax supported	173,200	0	The Development Charges Act requires the identification and the separate funding of those components of the project that benefit existing infrastructure brought about by the undertaking of engineering growth works. At times new development is required to construct a roadway to a higher standard than required for the development. The total non-growth component for such works is estimated to be \$2,000,000 which is consistent with the 2009 Development Charge Study.	
TS1401	Western Rd. Widening - Elgin Drive to Windermere	11,705,804	2,670,116 300,000 270,000 1,121,000 230,000 1,651,388	Federal Gas Tax Urban Growth RF Capital Levy Other Contributions Contributions from Boards Debt - Tax supported	5,463,300	(431,782)	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 complete and will be closed.	
TS1470	Commissioners Rd Widening - Viscount to Wonderland Road	2,846,962	901,062	Debt - Tax supported	1,945,900	186,003	Widen Commissioners Road West from Viscount Road to Wonderland Road from 2 to 5 lanes.	
TS1471	Oxford Street Extension-Sanitorium to Commissioners	18,072,706	7,726,093 210,896 189,717 250,000	Debt - Tax supported Capital Levy Capital Receipts Provincial Grant	9,696,000	0	Extend Oxford Street across Thames River and link to Commissioners Rd. W. Project is complete and will be closed.	
TS1475	Fanshawe Road East Widening from Adelaide to Highbury Ave.	8,275,000	300,000 1,679,200	Urban Works RF Debt - Tax supported	6,295,800	148,093	Widen Fanshawe Park Rd. East from two lanes to 5 lanes from Adelaide St. N. to Highbury Ave.	
TS1480	Springbank Drive Widening - Horton Street to Wonderland Road	16,391,183	2,767,898 30,000 8,731,000 1,565,000	Debt - Tax supported MTO Superbuild Funding Other Contributions	3,297,285	45,899	Widen Springbank Drive from 2 to 4 lanes from Horton Street to Wonderland Road.	
TS1484	Sarnia Rd Widening-Wonderland Road to Sleightholme	642,000	157,000	Debt - Tax supported	485,000	46,130	Widen Sarnia Road from 3 to 4 lanes from Wonderland Road to Sleightholme.	
TS1486	Southdale Rd Widening - Wonderland to Wharnccliffe	1,532,394	535,494	Debt - Tax supported	996,900	397,970	Widen Southdale Road from 2 to 4 lanes from Wonderland Road to Wharnccliffe Rd.	

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		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. Return overdrawn funds to Reserve Fund
TS1492	Fanshawe Park Rd Widening-Hyde Park Road to Wonderland Road	2,576,367	1,175,967	Debt - Tax supported	1,400,400	0	Widen Fanshawe Park Road from Hyde Park Road to Wonderland Road from 2 lanes to 4 lanes including a continuous left turn lane. This project is now closed.
TS1493	Oxford Street Widening-Hyde Park Road to Sanitorium Road	5,040,501	2,092,201	Debt - Tax supported	2,948,300	100,703	Widen Oxford Street from Hyde Park Road to Sanitorium Road from 2 lanes to 4 lanes including a continuous left turn lane.
TS1497	Airport Road-Highway 401 to Gore Road Veterans Memorial Parkway	14,673,232	2,954,411 8,990,000	Debt - Tax supported Superbuild Funding	2,728,821	(4,826)	Widen Airport Road from the 401 to Gore Road from 2 to 4 lanes and new bridge at the Thames. Overdrawn funds returned to reserve fund. This project is complete and will be closed.
TS1523	Bradley Ave. Extension	2,347,938	682,000 16,477 369,061	Debt - Tax supported Capital Levy Property Acquisition RF	1,280,400	0	Extension of Bradley Avenue from White Oak Road to Bostwick Road. This project is completed and will be closed.
TS1633	Veterans Memorial Parkway	40,000	5,400	Debt - Tax supported	34,600	0	Land acquisition for long term future construction of interchanges on Veterans Memorial Parkway.
TS1650	Minor Roadworks on Arterial Intersection Improvements	3,800,000	704,900	Debt - Tax supported	3,095,100	0	To provide arterial intersection improvements. Work includes new traffic, channelization and related works.
TS2170	Bradley from Old Victoria to City Limits	2,350,000	254,800 1,250,000	Industrial Oversizing RF Provincial Grant	845,200	0	Upgrade Bradley Ave from Old Victoria Road to city limits to a 2 lane rural arterial cross section.
TS2171	Old Victoria from Hamilton to Hwy 401	3,210,000	321,000 109,900	Industrial Oversizing RF Debt - Tax supported	2,779,100	1,009,386	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	9,740	To upgrade Hamilton Road from Old Victoria to Veterans Memorial Parkway to a 5 lane urban arterial cross section.
TS4160	Traffic Signals-Growth	584,000	88,000 6,000	Capital Levy Debt - Tax supported	490,000	27,255	To install new traffic signals and intersection pedestrian signals.
TS5320	Street Light Growth	420,000	63,600 4,500	Capital Levy Debt - Tax supported	351,900	0	To install new street lights to meet the safety needs of increasing vehicular and pedestrian traffic.
TS1349-2	Sarnia Rd. Widening - Hyde Park Road to Wonderland Rd. - Phase 2	400,000	111,200	Capital Levy	288,800	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.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM ROAD LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2011)				CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		Total Project Life to date	Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment		
			Amount	Description			
TS1475-2	Fanshawe Park Road E. Widening-Phase 2	900,000	160,600	Debt-Tax Supported	739,400	30,014	Widen Fanshawe Park Rd. E. from two lanes to 4 lanes from Adelaide Street N. to McLean Drive identified in the 2004 Transportation Master Plan.
TS1477-1	Hyde Park Road Widening - Phase 1 Oxford to Sarnia	2,550,000	532,900	Debt - Tax supported	2,017,100	158,584	To widen Hyde Park Road from 2 to 4 lanes from Oxford Street to Gainsborough.
TS1477-2	Hyde Park Road Widening - Phase 2 Oxford to Sarnia	1,150,000	330,600	Debt - Tax supported	819,400		To widen Hyde Park Road from 2 to 4 lanes from Oxford Street to Gainsborough.
TS1481-1	Wellington Rd. Widening - Between Commissioners Rd and Southdale Road - Phase 1	1,500,000	591,800	Debt - Tax supported	908,200	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	79,647	Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 1 is to reconstruct the roadway to improve alignment.
TS1496-2	Sunningdale Road Widening - Phase 2	750,000	213,700	Debt - Tax supported	536,300	24,142	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	330,000	44,300	Capital Levy	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	1,800,000	241,600	Debt - Tax supported	1,558,400	101,177	To provide arterial intersection improvements. Work includes new traffic signals, channelization, sidewalks and street lighting.
TOTALS FOR ROAD LEVIES		\$173,844,857	\$84,404,421		\$89,440,436	\$10,523,712	

\$21,556,109 Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM WATER LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Life to date	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		Other Sources of Financing		Amount			
		Description	Description				
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 watermain on Bradley Road from Jackson Road to Airport Road to service Airport Road Industrial Subdivision development Phase II in 2009 and SE London from the SE Pumping Station and Reservoir.
EW3606-1239	Innovation Industrial Park - Phase 3	266,000	76,166 177,334	Industrial Oversizing RF Infrastructure Stimulus	12,500	(1,700)	Construct feeder watermain on Bradley Road from Jackson Road to Airport Road to service Airport Road Industrial Subdivision development Phase II in 2009 and SE London from the SE Pumping Station and Reservoir. - Stimulus Funding Project. Overdrawn funds returned to RF.
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	1,623,540	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	900,000	115,200 560,100	Industrial Oversizing RF Capital Water RF	224,700	0	To install pressure regulating valves and associated piping to service portions of SE London with the Southeast Pumping Station.
EW3651	Hyde Park-Sarnia Rd High Level Watermain	3,401,803	907,703	Capital Water RF	2,494,100	(299,542)	Construction of 400mm and 450mm watermain in the high level area of North West London. Overdrawn funds returned to RF. This project complete and is closed.
EW3652	Wickerson High Level Watermain	4,238,000	40,500	Capital Water RF	4,197,500	934,023	Construction of 400mm and 450mm watermain in the high level area of South West London.
EW3653	Wickerson Pumping Station	1,186,924	165,524	Capital Water RF	1,021,400	15,241	Construction of a pumping station to serve future growth in South West London. Pumping station required for the high level River Bend and Wickerson area.
EW3666	Wonderland Rd. N. Feeder Watermain	2,259,000	1,208,000	Debt - User Rate Supported	1,051,000	0	To construct a 450mm water main on Wonderland Rd. N. from Gainsborough to Sunningdale. Project required to upgrade North London area water supply.
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.
ID2057	Airport - Bradley Water Oversizing	4,748,350	2,934,689 40,000 1,336,261	Industrial Oversizing RF Capital Water RF SuperBuild Funding	437,400	0	To construct feeder watermain on Bradley from Jackson to Airport Rd. to service Airport Road Industrial Subdivision development Phase II and SE London from the SE Pumping Station and Reservoir.
TOTALS FOR WATER LEVIES		\$79,696,553	\$63,165,553		\$16,531,000	\$2,271,562	

\$3,740,808 Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	0
Draw from Reserve fund	16,531,000
	\$16,531,000

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM GROWTH STUDIES

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Budget (Approved to end of 2011)				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
	Total Project Life to date	Other Sources of Financing		Description			
		Amount					
Corporate Budget							
GG1034	Development Charges-Consulting Services	450,000	127,600	Capital Levy	322,400	44,665	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	Meadowlily Area Planning Study	520,000	16,100 116,400	Capital Levy Capital Receipts	387,500	92,399	To provide an assessment of the Meadowlilly Area for planning and development of this area.
RC2010	Update Master Plan-Parks & Rec.	380,000	10,000 241,700	Debt - Tax supported Capital Levy	128,300	6,601	To revise and update the 1990 Master Plan for Recreation Services. This project is now closed.
RC2011	Update Master Plan-Parks & Rec.	100,000	50,500	Capital Levy	49,500	0	To revise and update the 1990 Master Plan for Recreation Services.
TS1022	Review UWRF & Other Dev. Charges	494,500	133,500	Capital Levy	361,000	52,910	To review project needs and criteria for tracking revenues and claims for development. The study will consider and analyze reserves dedicated to growth funding. It will also identify specific development issues and policy directions to enable sustainable funding. This project is now closed.
TS1028	Transportation Master Plan	742,299	100,000 86,570	Contribution from Bds Capital Levy	555,729	263,889	To revise and update the Transportation Master Plan.
TS5034	Airport Road Interchange EA	300,000	75,000	Capital Levy	225,000	0	To provide an Environmental Assessment Study and Official Plan Amendments for future interchange locations.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM GROWTH STUDIES

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description	
	Total Project Life to date	Other Sources of Financing					
		Amount	Description				
Sewer Budget							
ES2450	Stormwater Management Master Plan	150,000	37,500	Sewage Works RF	112,500	1,638	Required to initiate the strategic and financial plans for stormwater management and drainage infrastructure in order for London to grow over the next 25 years.
ES2710	Greenway Sewershed Inflow & Infiltration	637,680	63,200	Debt - Tax supported Sewage Works RF	72,100	14,213	Develop specific needs to address both growth and system deficiencies. Includes inflow and infiltration, sewer overflows, pending developments and system deficiencies. This project is now complete and will be closed.
		502,380					
Water Budget							
EW1503	Development Charges-Background Study	144,444	36,144	Capital Water RF	108,300	0	To review project needs and criteria for tracking water revenues and claims for development. The study will consider and analyze reserves dedicated to growth funding.
EW3312	Water Distribution System	155,000	38,700	Capital Water RF	116,300	0	Required to update the City's Water Master planning completed over the last five years and identify future works to support growth.
EW3771	2009 Water Efficiency Program	67,745	63,605	Capital Water RF	4,140	0	To undertake a water efficiency strategy to promote awareness of water issues. Water efficiency/conservation program will be a requirement of the new Municipal Water Licencing Plan.
EW3772	2010 Water Efficiency Program	232,255	216,595	Capital Water RF	15,660	0	To undertake a water efficiency strategy to promote awareness of water issues. Water efficiency/conservation program will be a requirement of the new Municipal Water Licencing Plan.
EW3772-11	2011 Water Efficiency Program	200,000	186,300	Capital Water RF	13,700	0	To undertake a water efficiency strategy to promote awareness of water issues. Water efficiency/conservation program will be a requirement of the new Municipal Water Licencing Plan.
TOTALS FOR CORPORATE SERVICES		\$5,223,923	\$2,301,294		\$2,922,629	\$476,315	

\$933,554 Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM POLICE LEVIES

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Total Project Life to date	Budget (Approved to end of 2011)		City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	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	A review of present London Police Service facilities combined with an assessment of future needs indicates improved Police Facilities are required. 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 2011	CSRF debt payment (P&I) on issued debt	Description
PP4460 Police Facilities	W-190(b)-315	3,500,000	2010	3,237,500	367,834	Debt issued to support DC funded portion of project.
TOTALS FOR POLICE - EXISTING DC FUNDED DEBT		\$3,500,000		\$3,237,500	\$367,834	

DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - POLICE			
Capital Project	Debt Authorized but not Issued	Expected Year of debt issue	Description
PP4460 Police Facilities	3,790,400	2012	Debt to be issued to support DC funded portion of project.
TOTALS FOR POLICE - FUTURE DC FUNDED DEBT	\$3,790,400		

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM FIRE SERVICES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		Total Project Life to date	Other Sources of Financing				
			Amount	Description			
PP1070	New Fire Station #12 (west end)	3,266,874	275,000 2,250,947	Capital Levy Debt	740,927	0	To design and construct a fire station to achieve specified response times to Byron, River Bend, and west and south areas of London as recognized by the Ontario Fire Marshal's Guidelines. Project is completed and closed.
PP1085	Fire Station #13 (North London)	1,831,348	961,100 7,548	Debt - tax supported Forks of the Thames RF	862,700	0	To acquire land, design and construct a fire station to achieve response time recognized by Ontario Fire Marshal's Guidelines to existing and planned communities. Project is completed and closed.
PP1086	New Fire Station #14	3,109,824	291,200 647,700 1,055,824	Debt - tax supported Vehicle & Equip-Fire RF Other Contributions	1,115,100	0	To acquire land, design and construct a fire station to achieve specified response time to annexed Hyde Park & planned communities of Fox Hollow and Sunningdale.
PP1088	Relocate Fire Station #11	500,000	166,900	Debt - tax supported	333,100	0	To purchase land and relocate station No. 11 north into Lambeth area to provide appropriate coverage within provincial and international standards.
TOTALS FOR FIRE SERVICES		\$8,708,046	\$5,656,219		\$3,051,827	\$0	
						\$333,100	Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM SOLID WASTE

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	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 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 2011 YEAR**

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	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	26,977	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	284,720	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.
PD1033-11	2011 New District Parks	440,000	141,500	Capital Levy	298,500	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.
PD1068	Victoria Park Redevelopment	3,685,559	3,297,236 146,831	Debt - Tax supported Capital Levy	241,492	0	To implement Conservation Master Plan and provide for more intensive use in future. This project is now closed.
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 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.
PD1381	2009 New Neighbourhood Parks	340,000	110,400	Debt - Tax Supported	229,600	41,403	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382	2010 New Neighbourhood Parks	360,000	107,700	Capital Levy	252,300	35,368	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
PD1382-11	2011 New Neighbourhood Parks	260,000	117,800	Capital Levy	142,200	0	To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.
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.

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM								
	Capital Project	Budget (Approved to end of 2011)				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		Total Project Life to date	Other Sources of Financing					
			Amount	Description				
PD2042	2009 New Open Space Network	491,500	210,600	Debt - Tax supported	280,900	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	2010 New Open Space Network	400,000	102,300	Capital Levy	297,700	34,641	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.	
PD2043-11	2011 New Open Space Network	590,000	165,700	Capital Levy	424,300	0	Annual program to provide linkages and passive recreation opportunities in new Community Areas along creeks, valleys and upland corridors. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan.	
PD2060	2007 Major Open Space Network	385,300	226,500	Debt - Tax supported	158,800	(4,100)	Annual program to provide linkages and passive recreation opportunities in the Thames River Valley and its tributaries. To implement recommendations from the sub watershed planning process and Parks & Recreation Master Plan. Overdrawn funds returned to RF.	
PD2124	2010 New Thames Valley Parkway	240,000	61,400	Capital Levy	178,600	0	To provide a City-wide continuous multi-use pathway through the Thames Valley for public use and enjoyment. To implement recommendations of the Parks and Recreation Master Plan. Planned works are in areas of "Growth".	
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".	
PD2144	2005 Environmental Significant Areas	300,000	228,400	Capital Levy	71,600	17,996	Develop conservation master plans & site plans for all the Environmentally Significant Areas to ensure long-term Conservation integrity and access for appropriate recreation opportunities.	
PD2180	2009 New Sportspark Infrastructure	40,000	36,700	Capital Levy	3,300	2,275	To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play	
PD2180-RINC1	City Wide Sportsfield Infrastructure	2,955,150	676,650 1,970,100	Debt - Tax Supported Infrastructure Stimulus	308,400	0	To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play	
PD2181	2011 New Sportspark Infrastructure	500,000	220,900	Capital Levy	279,100	0	To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play.	
PD2240	2005 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.	

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Life to date	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		Other Sources of Financing		Amount			
		Description	Description				
PD2253	2010 Environmental Significant Areas	260,000	106,600	Capital Levy	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
			21,400	Debt-Tax Supported			
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
PD3019	New Urban Parks	125,000	25,600	Debt-Tax Supported	74,400	70,284	To construct new urban parks, plazas and civic spaces in growth areas to reflect new design.
			25,000	Other Contributions			
RC2613	Nichols Arena Expansion	6,676,000	4,204,000	Debt - Tax supported	1,922,000	0	To construct additional ice surfaces with related community spaces to respond to existing demand, facility condition reports and revised city standards. This project is now closed.
			550,000	Other Contributions			
RC2755	Multi-purpose Recreation Centre - Southwest	4,840,869	3,545,669	Debt-DC Rate Supported Debt-Tax Supported	968,300 326,900	20,452	The Master Plan recognized a need for new or enhanced facilities in the south west. This project is planned to improve the supply, distribution and quality of community facilities. This centre will address the need for community space, gymnasias, pools and ice pads in the south west.
RC2758	Multi-Purpose Recreation Centre - East South East	2,000,000	1,649,400	Debt - Tax supported	350,600	0	The Master Plan recognized a need for new or enhanced facilities in the east south east. This project is planned to improve the supply, distribution and quality of community facilities. This centre will address the need for community space, gymnasias, pools and ice pads in the east south east.
RC2762	Multi-Purpose Recreation Centre - North	18,532,765	10,990,465	Debt-DC Rate Supported Debt-Tax Supported Provincial Grant	3,545,900 3,696,400	0	The Master Plan recognized a need for new or enhanced facilities in the north. This project addresses growth and the current undersupply of community space, an indoor pool to meet the current and future needs for swim instruction and other aquatic programming, an indoor gymnasium, community programs and meeting rooms, seniors spaces, and early learning and child care spaces.
			300,000				
TS1213	Meadowlily Footbridge	200,000	125,600	Debt-Tax Supported	74,400	0	Significant repairs to the Meadowlily Footbridge are needed as critical structural safety issues accumulate. Currently it is a steel truss structure with concrete or timber deck and increasing heritage value interest. Last repaired in 2007 with temporary props under the south span.
TOTALS FOR PARKS & RECREATION		\$46,594,461	\$30,939,569		\$15,654,892	\$530,016	

\$3,479,011 Future Draws on approved projects

Analysed as follows:

Debt (DC Rate Supported)	4,023,300
Draw from Reserve Fund	11,631,592
	\$15,654,892

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM PARKS & RECREATION

CAPITAL FUND TRANSFERS ADDENDUM							
Capital Project	Budget (Approved to end of 2011)				City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
	Total Project Life to date	Other Sources of Financing		Amount			
		Description	Description				

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	326,900	2012	Debt to be issued to support DC funded portion of project.
RC2762	Multi-Purpose Community Recreational Centre	3,696,400	2013	Debt to be issued to support DC funded portion of project.
TOTALS FOR PARKS & REC - FUTURE DC FUNDED		\$4,023,300		

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM TRANSIT

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2011)				CSRF Amount Transferred to (from) Capital Fund in 2011	Project Description
		Total Project Life to date	Other Sources of Financing		City Services Reserve Fund (CSRF) Commitment		
			Amount	Description			
MU1163	Facility Expansion	22,000,000	9,900,000 11,539,200	Federal Gas Tax Provincial Grants	560,800	0	Construction of satellite facility for bus storage and servicing facility for up to 100 buses.
MU1170	2007 Expansion Vehicles	1,247,300	564,300	Provincial Grants	683,000	0	To purchase expansion buses in order to service new development in Fox Hollow, Summerside, Sunningdale, North Talbot, River Bend, Stoneycreek, Hyde Park and Kilally. This project is now closed.
MU1171	2008 Expansion Vehicles	771,500	349,100	Provincial Grants	422,400	0	To purchase expansion buses in order to service new development and population growth. This project is complete and will be closed.
MU1172	2009 Expansion Vehicles	510,400	222,100	Provincial Grants	288,300	0	To purchase expansion buses in order to service new development and population growth. This project is now closed.
MU1173	2010 Expansion Vehicles	496,700	113,800	Provincial Grants	382,900	0	To purchase expansion buses in order to service new development and population growth. The project is complete and will be closed.
MU1173-11	2011 Expansion Vehicles	713,200	163,500	Provincial Grants	549,700	0	To purchase expansion buses in order to service new development and population growth.
TOTALS FOR TRANSIT		\$25,739,100	\$22,852,000		\$2,887,100	\$0	
						\$1,196,887	Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
CITY SERVICES RESERVE FUNDS
FOR THE 2011 YEAR**

FUNDED FROM LIBRARY SERVICES

CAPITAL FUND TRANSFERS ADDENDUM							
	Capital Project	Budget (Approved to end of 2011)			City Services Reserve Fund (CSRF) Commitment	CSRF Amount Transferred to (from) Capital Fund in 2011	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.
RC3465	Northeast Branch Library	2,750,000	1,011,400	Debt - Tax Supported	1,738,600	1,034,767	To acquire land, design (2004) and construct (2014) 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		\$4,250,000	\$1,643,100		\$2,606,900	\$1,034,767	

\$868,300 Future Draws on approved projects

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY
URBAN WORKS RESERVE FUNDS
FOR THE 2011 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, 2010	\$79,786	\$3,864,587	\$3,944,373
Add: Development Charge Revenues	9,467,946	2,030,922	11,498,868
Interest Earned	7,464	37,963	45,427
Tsf from City Services - OMB Dev. Charges Appeal	3,240,050	0	3,240,050
Available Balance	\$12,795,246	\$5,933,472	\$18,728,718
Less:			
Amount Transferred to (from) Capital Fund (Note 1)	10,285,881	2,834,989	13,120,870
Refunds/HST Assessment	485,105	134,983	620,088
Total Disbursements	\$10,770,986	\$2,969,972	\$13,740,958
December 31, 2011 closing balance (Note 2)	\$2,024,260	\$2,963,500	\$4,987,760

* subject to rounding.

Notes:

- 1) Amount Transferred to (from) Capital Fund" reflects 2011 progress draws against approved claims. See Appendix B, Page 2 for details.
- 2) At the end of 2011, there was approximately \$39.5 million of work completed which will be paid from future revenues of these funds (\$49.3 million at the end of 2010). 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.

FUNDED FROM URBAN WORKS RESERVE FUNDS

Capital Project		CAPITAL FUND TRANSFERS ADDENDUM		
Claim #	Development	Source of Financing		Project Description
		Minor Sanitary Sewers, Storm Sewers, Storm Water Management Facilities and Road Works	Storm Water Management Facilities - Area 1	
1446	Byron Estates and The Hampton Group Inc	377,381		Byron Hills Subdivision Roadworks on Southdale Road
1447	Sifton Properties Ltd	149,910		Richmond Heights Subdivision Noise Wall
1449	Liahn Farms Limited	751,449		West Kains Subdivision Phase 1 Sanitary Sewer
1450	The Sisters of St. Joseph Diocese of London	34,009		485 Windermere Rd Sidewalk & Pavement Markings
1451	Westwood Power Centre Inc.	37,556		Wonderland Road Roadworks
1455	Jackson Land Corp & Jackson Summerside	1,250,000		Summerside Subdivision Phase 9 External Storm & San Sewer, SWM Pond
1456	Sifton Properties Ltd	52,608		140 North Centre Rd Storm & Sanitary Sewer Oversizing
1457	The City of London	270,606		Uplands Crossing Subdivision Ph 1 Roadworks on Adelaide St
1458	The City of London	179,209		Westwood Power Center Wonderland Road Roadworks
1459	Westwood Power Centre Inc.	108,887		1150 Wharncliffe Road South Roadworks
1460	Ranbah Limited	168,864		Stoneycreek Subdivision PH II Engineering for Adelaide Roadwork
1461	Auburn Developments	56,500		Uplands Crossing Subdivision Ph 1 Roadworks on Adelaide St
1462	Drewlo Holdings	13,399		Uplands Crossing Subdivision Ph 1B Top Asphalt on Sunningdale Rd
1463	Drewlo Holdings	100,094		131 Southdale Rd West Roadworks
1464	Holy Trinity Greek Orthodox Community Of London	86,831		Meander Creek Estates Subdivision SWM & McNay Drain Works
1469	Meander Creek Estates Inc	142,421		Meander Creek Estates Subdivision SWM & McNay Drain Works
1470	Development Engineering (London) Ltd	25,956		Deer Ridge Subdivision Sidewalk on Sarnia Rd
1471	Sifton Properties Ltd	104,154		Crestwood West Subdivision Street Lights
1472	Highland Rudge Lane Corp	71,501		Hanrose Park Subdivision Phase II - Roadworks
1473	Hanrose Park Ltd	325,015		Stoney Creek Subdivision Phase 4 - Sidewalk and Sanitary Sewer
1474	Donal V. Crich and Stoneycreek Estates	303,636		Matthews Hall Subdivision - Sanitary Sewer and Roadworks
1475	Deer Ridge Developments	952,381		Coronation Park Subdivision Phase 1 - Roadworks
1476	336336 Ontario Ltd.	331,628		Egelton Woods Estates Phase II Storm and Sanitary Sewers

FUNDED FROM URBAN WORKS RESERVE FUNDS

Capital Project		CAPITAL FUND TRANSFERS ADDENDUM		
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	
1477	Gainsborough Place Inc	607,313		Deer Ridge Subdivision Phase 2 Sidewalk on Sarnia Rd
1478	Sifton Properties Ltd	39,992		Andover Trails Subdivision Ph 2 Internal Storm and Sanitary Sewers
1481	Sifton Properties Ltd	952,381		Lem Gardens Subdivision Storm Sewer and Roadworks
1482	Ridanio Developments Ltd	44,498		Fanshawe Ridge Subdivision Storm Sewer
1486	Pittao Construction Limited	164,063		Fanshawe Ridge Subdivision Storm Sewer
1487	Speyside East Corporation	952,381		Talbot Village Subdivision Phase 3 - Storm, Sanitary & Roadworks
1488	First London North Developments Inc	156,173		Fanshawe Park Road West Roadworks
1489	The City of London	181,015		Western Rd Roadworks - Phase 2 - Sidewalks
1490	Home Depot Holdings Ince	133,688		440 Clarke Road - Home Depot Roadworks
1492	First London North Developments Inc	230,599		Fanshawe Park Rd - Roadworks and Storm Sewer
1493	The City of London	192,342		Fanshawe/Wonderland Intersection - Left Turn Lane for AMICA
1495	2154067 Ontario Inc.	287,697		Cleardale Ravine Subdivision - Storm Sewer
1496	Sifton Properties Ltd	61,342		Deer Ridge Subdivision - Roadworks
1499	Auburn Developments	252,712		Summercrest Subdivision PH 3B - Street Lights
1500	336336 Ontario Ltd.	110,691		Coronation Park Subdivision Phase 1 - Roadworks
1501	North Gren Land Corp	25,000		North Gren Subdivision Roadworks
1532	Speyside East Corporation		238,095	Talbot Village Subdivision Stormwater Management Pond
1533	Monarch Corporation		116,807	Forest Hill Subdivision Phase 3 SWM Pond Outlet Sewer
1534	Monarch Corporation		74,170	Forest Hill Subdivision Phase 3 SWM Pond Outlet Sewer
1535	Monarch Corporation		50,651	Forest Hill Subdivision Phase 3 SWM Pond Construction
1539	Speyside East Corporation		250,000	Talbot Village Subdivision Ph 2 - SWM Facility - Land Cost
1540	Crich Holdings and Buildings Ltd		250,000	Stoney creek Estates Subdivision SWM Pond 1N Land Cost
1541	Pacific and Western Bank of Canada		238,095	Wonderland Power Centre SWM Pond Construction
1542	Foxhollow Development		238,095	Fox Hollow Subdivision - SWM Pond

FUNDED FROM URBAN WORKS RESERVE FUNDS

Capital Project		CAPITAL FUND TRANSFERS ADDENDUM		
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	
1543	Sunningdale Golf & Country Club		238,095	Sunningdale West Subdivision SWM Pond
1553	Walloy Excavating Company Ltd		250,000	Hyde Park Woods Subdivision Ph 2 SWM Pond Land Purchase
1554	Drewbromar Inc		238,095	Stoney Creek Regional Flood Contract Facility
1559	Highbury Estates Inc		238,095	Highbury Estates Subdivision - Storm Water Management Pond
1560	Doman Developments		250,000	Corporate Campus Subdivision Ph 1 - SWM Pond Land
1561	Zebro Holdings Inc		164,791	Stoney Creek SWM Works Land Claim
TOTAL CLAIMS PAID FROM URBAN WORKS RESERVE		10,285,881	2,834,989	