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| <b>TO:</b>      | <b>CHAIR AND MEMBERS<br/>FINANCE &amp; ADMINISTRATION COMMITTEE<br/>MEETING ON AUGUST 17, 2011</b> |
| <b>FROM:</b>    | <b>MARTIN HAYWARD<br/>CITY TREASURER, CHIEF FINANCIAL OFFICER</b>                                  |
| <b>SUBJECT:</b> | <b>2010 ANNUAL REPORT<br/>DEVELOPMENT CHARGES RESERVE FUNDS</b>                                    |

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| <b>RECOMMENDATION</b> |
|-----------------------|

That on the recommendation of the City Treasurer, Chief Financial Officer:

1. The annual statement of the City Treasurer (Appendix A and Appendix B) with respect to the operation of the City Services Reserve Funds and Urban Works Reserve Funds for the year ended December 31, 2010 **BE RECEIVED** for information.
2. That a copy of this statement **BE FORWARDED** to the Minister of Municipal Affairs and Housing in compliance with Section 43(3) of the *Development Charges Act, 1997*.

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| <b>BACKGROUND</b> |
|-------------------|

The *Development Charges Act, 1997* requires that an annual statement be provided to Council and a copy of the statement to the Minister of Municipal Affairs and Housing which includes the transactions in the reserve funds created under the statute.

**“Statement of treasurer**

43. (1) The treasurer of a municipality shall each year on or before such date as the council of the municipality may direct, give the council a financial statement relating to development charge by-laws and reserve funds established under section 33. 1997, c. 27, s. 43 (1).

**Requirements**

(2) A statement must include, for the preceding year, statements of the opening and closing balances of the reserve funds and of the transactions relating to the funds and such other information as is prescribed in the regulations. 1997, c. 27, s. 43 (2).

**Copy to Minister**

(3) The treasurer shall give a copy of a statement to the Minister of Municipal Affairs and Housing within 60 days after giving the statement to the council. 1997, c. 27, s. 43 (3).”

The attached statements meet this requirement.

**City Services Reserve Funds (CSRF)**

**Appendix A** provides information on the City Services Reserve Funds; the funds that accumulate fees collected through development charges (DC). Page one provides a brief description of the works that may be funded from each reserve fund and the following pages provide a statement of activity in each reserve fund, including revenues and expenditures, growth project budgets, draw downs and fund debt.

The following detailed information is also included.

- The cumulative approved budget including both total financing from DC funds and total financing from all other sources (total DC funding is determined each year in advance of tabling capital budgets and takes into account growth splits assigned in the DC Study and exemptions to DC collection by City policy or statute).
- The amount of the 2010 draws from the reserve fund (if any), for each active ‘City Services’ project that involves a commitment from a particular DC reserve fund.

- Approved debt needed to finance the growth portion of certain projects (both issued and un-issued debt) as well as any inter-fund loans and interest thereon, for each City Services Reserve Fund. These debts represent future commitments against the respective reserve funds.
- The total unpaid commitment from the DC reserve fund on approved, active projects (referred to in the report as "Future draws on approved projects"). These unpaid commitments will be satisfied as projects progress to completion.

**Urban Works Reserve Funds (UWRF)**




The UWRF account activities are reflected in **Appendix B**.

- Page 1 identifies the beginning 2010 balance plus inflows (development charge levies and interest earned) less outflows (capital works, refunds, and DC exemptions).
- Page 2 identifies what capital works were paid through 2010 and the type of work; roads, sanitary sewer, storm sewer, and/or storm water management facility/pond.

In addition to draws made during 2010, there was approximately \$48.3 million of work completed at year end (\$46.5 million at the end of 2009) which will be paid from future revenues of this fund. In accordance with Council policy, these claims will be paid as the collection of levies permit while having regard to annual payout limits of individual claims as set out in the Development Charge By-law August 4, 2009. The City of London employs a system of paying UWRF claims in cash from available fund balances. These funds are used to finance a class of growth related works that are associated with local development, and constructed by developers, as a condition of subdivision or site development.

**Conclusion**

In accordance with provincial legislation, it is recommended that this report be received for information and forwarded to the Ministry of Municipal Affairs and Housing.

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| <b>Prepared By:</b>   | <b>Reviewed By:</b>  |
|  |  |
| <b>Alan Dunbar,<br/>Manager, Financial Planning &amp; Policy</b>                    | <b>Larry Palarchio,<br/>Director of Financial Planning &amp; Policy</b>              |
| <b>Recommended By:</b>  |  |
|  |  |
| <b>Martin Hayward<br/>City Treasurer, Chief Financial Officer</b>                   |  |

Attach.

- c. D. Ailles, Managing Director, Development Approvals Business Unit  
P. Christiaans, Director of Development Finance, Development Approvals Business Unit  
M. Turner, Deputy City Treasurer

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR

| CITY SERVICES RESERVE FUNDS   | Sanitary Sewers   | Major SWM                    | Roads  | Water  | Growth Studies         | Police   | Fire   | Public Works  | Solid Waste   | Parks & Recreation                               | Transit   | Library                            | Municipal Reserve Funds Total |
|---|---|------------------------------|--|--|------------------------|--|--|---|---|--|---|------------------------------------|-------------------------------|
| Description of Service for which Fund was established to recover growth related costs             | Sanitary Sewers Treatment Plants, Collection and Pumping Equip. | Major Storm Water Management | Road System Upgrades and Expansion of Capacity | Expansion of Water Storage and Distribution System | Growth Related Studies | Police Facilities, Vehicles (>7 yr life), Officer Outfitting Costs | Fire Facilities, Vehicles (>7 yr life), Firefighter Outfitting Costs | Public Works Vehicles & Equipment (from 1994 Study-no further collection for this since 1999) | 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 |                               |
| Balance as of January 1/10  | 11,765,649  | 1,295,803                    | 41,932,571                                     | 14,656,795   | 247,210                | 2,000,514  | 2,208,692  | 257,210   | 93,941  | 5,997,068  | 2,388,017   | 4,348,883                          | 87,190,353                    |
| Add: Development Charge Revenues  | 4,758,491   | 4,814,280                    | 12,941,150                                     | 1,213,268  | 358,443                | 154,723  | 97,650   | 0   | 0   | 1,594,179  | 380,129   | 42,037                             | 26,354,350                    |
| Interest Earned   | 128,642   | 36,095                       | 589,230  | 115,437  | 2,538                  | 19,334   | 15,786   | 373   | 879   | 64,452   | 23,218  | 40,979                             | 1,034,964                     |
| Interest earned/(charged) re R.F. Loan (Note 1)   |   |                              |  |  | (2,748)                |  |  |   |   | 2,748  |   |                                    | 0                             |
| Available Balance   | 16,650,782  | 6,146,178                    | 55,462,950                                     | 15,985,501   | 605,443                | 2,174,571  | 2,322,128  | 257,583   | 94,821  | 7,658,447  | 2,789,365   | 4,431,899                          | 114,579,667                   |
| Less:   |   |                              |  |  |                        |  |  |   |   |  |   |                                    |                               |
| Amount Transferred to (from) Capital Fund (Note 2)  | 2,298,547   | 1,793,295                    | 14,396,151                                     | 5,683,842  | 499,915                | 0  | 1,085,540  | 257,583   | 0   | 708,373  | 848,113   | 389,444                            | 27,960,803                    |
| Debt Servicing Costs (Note 2)   | 1,260,625   | 0                            | 0  | 0  | 0                      | 165,839  | 0  | 0   | 0   | 0  | 0   | 0                                  | 1,426,463                     |
| Refunds   | 12,166  | 11,747                       | 31,597   | 3,069  | 871                    | 413  | 166  | 0   | 0   | 4,344  | 861   | 105                                | 65,339                        |
| Total Disbursements   | 3,571,338   | 1,805,043                    | 14,427,748                                     | 5,686,911  | 500,786                | 166,251  | 1,085,706  | 257,583   | 0   | 712,717  | 848,974   | 389,549                            | 29,452,605                    |
| December 31, 2010 Closing Balance   | 13,079,444  | 4,341,135                    | 41,035,203                                     | 10,298,589   | 104,657                | 2,008,319  | 1,236,422  | 0   | 94,821  | 6,945,730  | 1,940,391   | 4,042,350                          | 85,127,062                    |
| Add: Adjusting Journal Entry - Interest (Note 3)  | 24,733  | 8,209                        | (83,378)                                       | 19,475   | 199                    | 3,798  | 2,338  | 0   | 179   | 13,134   | 3,669   | 7,644                              | 0                             |
| Adjusted December 31, 2010 Closing Balance (Note 3)   | \$13,104,177  | \$4,349,344                  | \$40,951,825                                   | \$10,318,064                                       | \$104,856              | \$2,012,117  | \$1,238,760  | \$0   | \$95,000  | \$6,958,864                                      | \$1,944,060                                       | \$4,049,994                        | \$85,127,062                  |
| December 31, 2010 - Future draws on approved projects   | \$7,384,296   | \$2,475,405                  | \$15,322,879                                   | \$2,948,313  | \$1,241,440            | \$0  | \$333,100  | \$0   | \$93,941  | \$1,498,527                                      | \$647,187   | \$1,402,167                        | \$33,347,255                  |
| December 31, 2010 - Approved projects funded through debt   |   |                              |  |  |                        |  |  |   |   |  |   |                                    |                               |
| Outstanding Principal (at end of 2010) on issued debt where debt payments funded from DC revenues | \$6,680,570   |                              |  |  |                        | \$3,412,500  |  |   |   |  |   |                                    | \$10,093,070                  |
| Authorized but unissued debt (at end of 2010) where debt payments will be funded from DC revenues | \$25,236,213  | \$29,000,900                 |  |  |                        | \$3,790,400  |  |   |   | \$4,023,300                                      |   |                                    | \$62,050,813                  |
| Interfund debt at end of 2010 owing/(receivable)  |   |                              |  |  | \$245,000              |  |  |   |   | (\$245,000)                                      |   |                                    | \$0                           |

Notes:

- (1) The total loan balance at the end of 2010 between the two funds identified was \$245,000.
- (2) "Amount Transferred to (from) Capital Fund" reflects 2010 progress draws against approved capital budgets. "Debt Servicing Costs" reflect 2010 debt payments (principal & interest) against debt issued to finance growth portion of growth related projects. Details of these draws appear on the following pages.
- (3) 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. The adjusted December 31, 2010 closing balance reflects what the closing balance really should be.

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR

FUNDED FROM SANITARY SEWER LEVIES

|        |   | CAPITAL FUND TRANSFERS ADDENDUM  |                                   |  |  |  | Project Description   |
|--------|---|----------------------------------|-----------------------------------|--|--|--|---|
|        |   | Budget (Approved to end of 2010) |                                   |  |  |  |   |
|        |   | Total Project Life to date       | Amount                            | Description  | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 |   |
| ES2477 | Capital Project<br>Stoney Creek Remediation and Slope Stability | 5,730,000                        | 377,000                           | Sewage Works RF<br>Major SWM-CSRF<br>Debt (DC Rate Supported-SWM)                              | 0<br>3,021,500<br>2,331,500                  | (920,740)  | To undertake remediation works to eliminate the existing 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 to Storm Water Management Reserve Fund and adjusting Journal Entries completed in 2010. |
| ES2479 | Gordon Trunk Sewer Capacity                                     | 3,354,578                        | 513,300<br>308,878<br>38,000      | Sewage Works RF<br>Debt - Tax Supported<br>Cash Payments                                       | 2,494,400                                    | 1,112,472  | 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.  |
| ES2685 | Greenway PCC Expansion  | 19,915,000                       | 300,000<br>3,142,300<br>3,767,100 | Debt (DC Rate Supported)<br>Sewage Works RF<br>Sewage Treatment Cap RF<br>Debt - Tax Supported | 452,400<br>12,253,200                        | 3,400  | To expand and upgrade plant to increase capacity.   |
| ES3081 | Oxford Trunk Sanitary Sewers                                    | 591,008                          | 10,320<br>97,128                  | Industrial Oversizing (Sewer) RF<br>Sewage Works RF  | 483,560                                      | 4,436  | 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                                    | 571  | 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 will be closed.  |
| ES3088 | Wonderland-Dingman Pumping Station                              | 12,424,198                       | 2,919,826<br>209,361<br>6,444,766 | Industrial Oversizing<br>Sewage Works RF<br>Debt - Tax Supported                               | 2,850,245                                    | 0  | 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.  |
| ES3502 | Hunt Club Pumping Station                                       | 1,000,000                        | 156,800<br>131,300                | Industrial Oversizing (Sewer) RF<br>Sewage Works RF  | 711,900                                      | 6,520  | To expand the existing Hunt Club Pumping Station or the new gravity trunk sewer to accommodate growth.  |
| ES4402 | Stoney Creek Trunk Sanitary                                     | 668,058                          | 103,558                           | Sewage Works RF  | 564,500                                      | 0  | Construction of the Stoney Creek Trunk sanitary sewer from Trossacks Avenue to the Stackhouse Avenue Crossing of Stoney Creek.  |

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR**

**FUNDED FROM SANITARY SEWER LEVIES**

|                        |  | <b>CAPITAL FUND TRANSFERS ADDENDUM</b>  |   |   |   | <b>Project Description</b>   |
|------------------------|--|---|---|---|---|--|
|                        |  | <b>Budget (Approved to end of 2010)</b> |   | <b>City Services Reserve Fund (CSRF) Commitment</b> | <b>CSRF Amount Transferred to (from) Capital Fund in 2010</b> |  |
| <b>Capital Project</b> | <b>Total Project Life to date</b>                          | <b>Amount</b>                           | <b>Description</b>  |   |   |  |
| ES5013                 | Oxford PCP Expansion & Upgrades                            | 23,332,645                              | Debt (DC Rate Supported) Industrial Oversizing (Sewer) RF                         | 7,610,452<br>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.   |
| ES5231                 | Adelaide PCP Expansion & Upgrades                          | 4,605,900                               | Debt - Tax Supported Reserve Fund Supported Debt Industrial Oversizing (Sewer) RF | 3,519,844   | (327,185)   | 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. Return overdrawn funds to Reserve Fund. The project is now complete and will be closed.   |
| ES5233                 | Vauxhall PCP Expansion & Upgrade                           | 500,000                                 | Debt - Tax 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                               | Debt (DC Rate Supported) Sewage Works RF  | 150,500<br>1,834,303                                | 87,996  | 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                               | Sewage Works RF   | 1,882,100   | 918,580   | 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                               | Sewage Works RF   | 2,187,400   | 900,791   | 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                               | Debt (DC Rate Supported) Reserve Fund Supported Debt Sewage Works RF              | 462,048<br>1,306,000                                | 241,507   | Construction of the 1st module of a new sewage treatment plant (2.0 mgd capacity) to service South London and relieve Greenway PCP.  |
| ES5243                 | SS4 Dingman Drive Trunk                                    | 8,080,000                               | Debt - Tax Supported Industrial Oversizing (Sewer) RF (Sewer) RF Sewage Works RF  | 2,087,300   | 121,400   | 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. |

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR**

**FUNDED FROM SANITARY SEWER LEVIES**

|   |                                      | CAPITAL FUND TRANSFERS ADDENDUM  |                                     |  |  | Project Description |  |
|---|--------------------------------------|----------------------------------|-------------------------------------|--|--|---------------------|--|
|   |                                      | Budget (Approved to end of 2010) |                                     | City Services Reserve Fund (CSRF) Commitment   | CSRF Amount Transferred to (from) Capital Fund in 2010 |                     |  |
|   |                                      | Total Project Life to date       | Other Sources of Financing          |  |  |                     |  |
| Capital Project                         | Amount                               | Description                      | Amount                              | Commitment   | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description |  |
| ES5244                                  | SS5 Dingman Drive Trunk              | 4,191,000                        | 1,216,000<br>1,584,200<br>87,100    | Debt - Tax Supported Industrial Oversizing (Sewer) RF Sewage Works RF                          | 1,303,700  | 87,100              | 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    | 5,690,000                        | 115,100<br>188,200<br>3,355,000     | Debt (DC Rate Supported) Sewage Works RF Industrial Oversizing (Sewer) RF Debt - Tax Supported | 61,700<br>1,970,000                                    | 61,700              | Construction of trunk sanitary sewers to service existing White Oak South Industrial Area (SS11). Area is north of Dingman Drive to Exeter Road in White Oaks area.  |
| ES5249                                  | SS22 Wonderland-Dingman PS           | 4,976,697                        | 1,212,299<br>98,800<br>865,029      | Industrial Oversizing (Sewer) RF Sewage Works RF Debt - Tax 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                   |  |
| ES5431                                  | Adelaide PCP Expansion Phase 2       | 1,100,000                        | 22,600                              | Sewage Works RF  | 1,077,400  | 0                   |  |
| ID2058                                  | Innovation Park - Sewer Oversizing   | 7,715,000                        | 3,677,900<br>1,818,629<br>1,547,871 | Reserve Fund 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.  |
| ID2058-1239                             | Innovation Industrial Park - Phase 3 | 4,600,000                        | 1,516,766<br>3,067,334              | 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)   |
| <b>TOTALS FOR SANITARY SEWER LEVIES</b> |                                      | <b>\$122,899,361</b>             | <b>\$52,120,275</b>                 |  | <b>\$70,779,086</b>                                    | <b>\$2,298,548</b>  | <b>\$7,384,296 Future Draws on approved projects</b>   |

Analysed as follows:

|                                  |                     |
|----------------------------------|---------------------|
| Debt (DC Rate Supported)         | 31,344,408          |
| Debt (DC Rate Supported-SWM)     | 2,331,500           |
| Draw from Reserve Fund-San Sewer | 34,081,678          |
| Draw from Reserve Fund-SWM       | 3,021,500           |
| <b>TOTAL</b>                     | <b>\$70,779,086</b> |

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR**

FUNDED FROM SANITARY SEWER LEVIES

Debt Servicing Costs (on debt issued prior to end of 2010)

| 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 2010 | CSR debt payment (P&I) on issued debt | Description  |
| ES5240   | Southside Sewage Treatment       | D-749-236     | 1,279,158                             | 2003               | 587,408                              | 166,486                               | Debt issued to support DC funded portion of project. |
| ES5130   | Adelaide Pump Station            | D-740-0266    | 334,717                               | 2001               | 66,943                               | 37,618                                | Debt issued to support DC funded portion of project. |
| ES3078   | Oxford St. Trunk Sanitary Sewer  | D-752-155     | 234,600                               | 2004               | 122,886                              | 28,366                                | Debt issued to support DC funded portion of project. |
| ES5013   | Oxford PCP Expansion & Upgrade   | D-758-0243    | 6,486,037                             | 2007               | 5,188,829                            | 903,713                               | Debt issued to support DC funded portion of project. |
| ES5131   | Medway Pumping Station Expansion | D-758-0243    | 893,130                               | 2007               | 714,504                              | 124,442                               | Debt issued to support DC funded portion of project. |
| <b>TOTALS FOR SANITARY SEWER - EXISTING DC FUNDED DEBT</b>         |                                  |               | <b>\$9,227,642</b>                    |                    | <b>\$6,680,570</b>                   | <b>\$1,260,625</b>                    |  |

| DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - SEWER |                                  |                           |                             |  |
|--|----------------------------------|---------------------------|-----------------------------|--|
|  | Capital Project                  | Authorized but not Issued | Expected Year of debt issue | Description  |
| ES2685   | Greenway PCC Expansion           | 12,253,200                | 2014                        | Debt to be issued to support DC funded portion of project. |
| ES5013   | Oxford PCP Expansion and Upgrade | 7,494,868                 | 2011                        | 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. |
| ES5240   | Southside Sewage Treatment Plant | 26,842                    | 2011                        | 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. |
| <b>TOTALS FOR SEWER - FUTURE DC FUNDED DEBT</b>                              |                                  | <b>\$25,236,213</b>       |                             |  |

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR**

**FUNDED FROM STORM WATER MANAGEMENT**

| CAPITAL FUND TRANSFERS ADDENDUM                      |                          |                                  |   |  |  |  |
|--|--------------------------|----------------------------------|---|--|--|--|
|  | Capital Project          | Budget (Approved to end of 2010) |   | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description  |
|  |                          | Total Project Life to date       | Other Sources of Financing                                    |  |  |  |
|  |                          | Amount                           | Description   |  |  |  |
| ES2477   | Stoney Creek Remediation | 5,730,000                        | Debt (DC Rate Supported) Sewage Works RF                      | 3,021,500<br>2,331,500                       | 1,739,660  | 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. |
| ES2681   | Mud Creek Erosion        | 2,700,000                        | Debt (DC Rate Supported) Debt - Tax supported Sewage Works RF | 719,200<br>1,676,700                         | 0  | To undertake remediation works to minimize and eliminate the existing erosion, conveyance and flooding deficiencies for a North portion of the Mud Creek system within the Mud Creek East subwatershed.  |
| ES2682   | Dingman Erosion Control  | 4,690,000                        | Debt - Tax supported Sewage Works RF                          | 528,000                                      | 53,635   | To undertake remediation works to minimize and eliminate existing flood, erosion and conveyance (capacity) 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.  |
| <b>TOTALS FOR SWM LEVIES</b>                         |                          | <b>\$13,120,000</b>              |   | <b>\$8,276,900</b>                           | <b>\$1,793,295</b>                                     |  |
| <b>\$2,475,405 Future Draws on approved projects</b> |                          |                                  |   |  |  |  |

Analysed as follows:

|                          |                    |
|--------------------------|--------------------|
| Debt (DC Rate Supported) | 4,008,200          |
| Draw from Reserve Fund   | 4,268,700          |
|                          | <b>\$8,276,900</b> |

**DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - SWM**

|  | Capital Project                        | Debt Authorized but not Issued | Expected Year of debt issue | Description                            |
|--|--|--------------------------------|-----------------------------|--|
| ES2477   | Stoney Creek Remediation               | 2,331,500                      | 2011                        | Debt to be issued to support DC funded |
| ES2681   | Mud Creek Remediation Erosion/Flooding | 1,676,700                      | 2012                        | Debt to be issued to support DC funded |
| ES3018   | 2009-SWM Ponds & Outlet Structures     | 10,432,800                     | 2012                        | Debt to be issued to support DC funded |
| ES3019   | 2010-SWM Ponds & Outlet Structures     | 14,559,900                     | 2014                        | Debt to be issued to support DC funded |
| <b>TOTALS FOR POLICE - FUTURE DC FUNDED DEBT</b> |  | <b>\$29,000,900</b>            |                             |  |



STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR

FUNDED FROM ROAD LEVIES

| CAPITAL FUND TRANSFERS ADDENDUM |   |                            |   |   |                            |  |  |  |  |  |
|---------------------------------|---|----------------------------|---|---|----------------------------|--|--|--|--|--|
| Project ID                      | Capital Project   | Total Project Life to date | Budget (Approved to end of 2010)                                  |   |                            | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description  |  |  |
|                                 |   |                            | Amount  | Description   | Other Sources of Financing |  |  |  |  |  |
| 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-Wharmcliffe to Wellington Road  | 14,258,000                 | 108,000<br>4,319,324<br>292,000<br>60,000<br>3,734,000<br>159,565 | Capital Growth RF<br>Debt - Tax supported<br>Infrastructure RF<br>MTO<br>Superbuild Funding<br>Capital Receipts |                            | 5,585,111                                    | 0  | To widen Commissioners Rd. from 2 to 5 lanes from Wharmcliffe Rd. to Wellington Road.  |  |  |
| TS1156                          | Wonderland Rd Widening-Aldersbrook to Gainsborough Rd     | 13,007,195                 | 126,700<br>2,714,495  | Federal Gas Tax<br>Debt - Tax supported   |                            | 10,166,000                                   | 8,248,412  | 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<br>12,200  | Capital Levy<br>Debt - Tax supported  |                            | 253,600                                      | 121,687  | 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<br>233,057  | Debt - Tax supported<br>Other Contributions   |                            | 992,600                                      | 496,256  | To realign the existing roadway and provide a safe intersection with Wharmcliffe Road. Related to development activity.  |  |  |
| TS1344                          | Fanshawe Park Rd W. Widening - Wonderland Rd to Hyde Park | 9,272,373                  | 213,385<br>1,971,241<br>2,874,647                                 | Urban Works RF<br>Economic Dev. Infrast. RF<br>Debt - Tax supported   |                            | 4,213,100                                    | 0  | To widen Fanshawe Park Road from 2 to 4 lanes from Wonderland Rd to Hyde Park.   |  |  |
| TS1345                          | Byron Baseline Road Upgrades- Westdel Bourne to Griffith  | 70,000                     | 9,400   | Capital Levy  |                            | 60,600                                       | 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.   |  |  |
| TS1349                          | Sarnia Rd Widening CPR Bridge Replacement                 | 13,616,900                 | 76,129<br>3,873,971<br>1,358,557<br>362,700                       | Capital Levy<br>Debt - Tax supported<br>Other Contributions<br>Debt - Tax supported                             |                            | 8,308,243                                    | 538,040  | To widen Sarnia Road from 2 to 4 lanes from Wonderland Road to Hyde Park Road including replacement of CPR Bridge. This phase is the replacement of the CPR Bridge in 2011.  |  |  |

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR

FUNDED FROM ROAD LEVIES

| CAPITAL FUND TRANSFERS ADDENDUM |   |                            |  |  |           |  |  |                     |  |  |
|---------------------------------|---|----------------------------|--|--|-----------|--|--|---------------------|--|--|
|                                 | Capital Project   | Total Project Life to date | Budget (Approved to end of 2010)                                     |  |           | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010   | Project Description |  |  |
|                                 |   |                            | Other Sources of Financing   |  |           |  |  |                     |  |  |
|                                 |   |                            | Amount   | Description  |           |  |  |                     |  |  |
| TS1349-2                        | Samia Rd. Widening - Hyde Park Road to Wonderland Rd. - Phase 2 | 400,000                    |  | Debt - Tax supported   | 288,800   | 6,061  | To widen Samia Road from 2 to 4 lanes from Wonderland Road to Hyde Park Road including replacement of CPR Bridge. Phase 2 widening of Samia Rd from 2 to 4 lanes from Wonderland to CPR Bridge in 2011 and improvement of Samia Road to a 2 lane urban cross section from CPR bridge to Hyde Park Road planned for 2015. |                     |  |  |
| TS1353                          | Adelaide St. N. Widening - Grenfell Dr to Sunningdale Rd.       | 2,420,000                  | 467,113<br>102,298<br>899,996  | Urban Works RF<br>Other Contributions<br>Debt - Tax supported  | 950,593   | 0  | 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. This project is complete and will be closed.                                       |                     |  |  |
| TS1356                          | Bradley-Jackson Old Victoria Arterial Road Rehab.               | 1,800,000                  | 626,600  | Debt - Tax supported   | 1,173,400 | 139,998                                      | 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.   |                     |  |  |
| TS1401                          | Western Rd. Widening - Elgin Drive to Windermere                | 11,705,804                 | 2,670,116<br>300,000<br>270,000<br>1,121,000<br>230,000<br>1,651,388 | Federal Gas Tax<br>Urban Growth RF<br>Capital Levy<br>Other Contributions<br>Contributions from Boards<br>Debt - Tax supported | 5,463,300 | 0  | To widen Western Road south of Windermere Road across the Medway Creek to provide a left turn lane and 4 through lanes.  |                     |  |  |
| TS1470                          | Commissioners Rd Widening - Viscount to Wonderland Road         | 2,846,962                  | 901,062  | Debt - Tax supported   | 1,945,900 | 210,262                                      | Widen Commissioners Road West from Viscount Road to Wonderland Road from 2 to 5 lanes.   |                     |  |  |
| TS1471                          | Oxford Street Extension-Sanitorium to Commissioners             | 18,072,706                 | 7,726,093<br>210,896<br>189,717<br>250,000                           | Debt - Tax supported<br>Capital Levy<br>Capital Receipts<br>Provincial Grant   | 9,696,000 | 0  | Extend Oxford Street across Thames River and link to Commissioners Rd. W.  |                     |  |  |
| TS1475                          | Fanshawe Road East Widening from Adelaide to Highbury Ave.      | 8,275,000                  | 300,000<br>1,679,200   | Urban Works RF<br>Debt - Tax supported   | 6,295,800 | 395,288                                      | Widen Fanshawe Park Rd. East from two lanes to 5 lanes from Adelaide St. N. to Highbury Ave.   |                     |  |  |
| TS1477-1                        | Hyde Park Road Widening - Phase 1 Oxford to Sarnia              | 750,000                    | 179,000  | Debt - Tax supported   | 571,000   | 112,728                                      | 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              | 600,000                    | 172,500  | Debt - Tax supported   | 427,500   | 0  | To widen Hyde Park Road from 2 to 4 lanes from Oxford Street to Gainsborough.  |                     |  |  |
| TS1480                          | Springbank Drive Widening - Horton Street to Wonderland Road    | 16,303,104                 | 2,725,718<br>30,000<br>8,731,000<br>1,565,000                        | Debt - Tax supported<br>MITO<br>Superbuild Funding<br>Other Contributions  | 3,251,386 | 0  | Widen Springbank Drive from 2 to 4 lanes from Horton Street to Wonderland Road.  |                     |  |  |

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR

FUNDED FROM ROAD LEVIES

| CAPITAL FUND TRANSFERS ADDENDUM |   |                            |                                  |                          |                            |  |  |  |  |  |
|---------------------------------|---|----------------------------|----------------------------------|--------------------------|----------------------------|--|--|--|--|--|
|                                 | Capital Project   | Total Project Life to date | Budget (Approved to end of 2010) |                          |                            | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description  |  |  |
|                                 |   |                            | Amount                           | Description              | Other Sources of Financing |  |  |  |  |  |
| TS1481-1                        | Wellington Rd. Widening - Between Commissioners Rd and Southdale Road - Phase 1 | 1,100,000                  | 458,500                          | Debt - Tax supported     |                            | 641,500                                      | 283,800  | To widen and reconfigure Wellington Road with 6 through lanes, centre turn lane and southbound right turn lanes  |  |  |
| TS1484                          | Sarmia Rd Widening-Wonderland Road to Sleightholme                              | 642,000                    | 157,000                          | Debt - Tax supported     |                            | 485,000                                      | 113,583  | Widen Sarmia Road from 3 to 4 lanes from Wonderland Road to Sleightholme.  |  |  |
| TS1486                          | Southdale Rd Widening - Wonderland to Wharmcliffe                               | 1,769,874                  | 577,674                          | Debt - Tax supported     |                            | 1,192,200                                    | 41,335   | Widen Southdale Road from 2 to 4 lanes from Wonderland Road to Wharmcliffe Rd.   |  |  |
| TS1488                          | Oxford St. Widening-Wonderland to Hyde Park                                     | 9,799,245                  | 3,209,862                        | Debt - Tax supported     |                            | 3,056,383                                    | 0  | Widen Oxford Street from Wonderland Road to Hyde Park Road from 2 lanes to 4 lanes including left turn lanes.  |  |  |
| TS1492                          | Fanshawe Park Rd Widening-Hyde Park Road to Wonderland Road                     | 2,573,850                  | 3,533,000                        | Superbuild Funding       |                            | 1,400,400                                    | 0  | Return overdraw funds to Reserve Fund  |  |  |
| TS1493                          | Oxford Street Widening-Hyde Park Road to Sanitorium Road                        | 4,340,501                  | 1,173,450                        | Debt - Tax supported     |                            | 2,370,800                                    | 60,680   | Widen Fanshawe Park Road from Hyde Park Road to Wonderland Road from 2 lanes to 4 lanes including a continuous left turn lane.   |  |  |
| TS1496-1                        | Sunningdale Road Widening - Phase 1   | 350,000                    | 1,969,701                        | Debt - Tax supported     |                            | 268,900                                      | 104,284  | 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                 | 81,100                           | Debt - Tax supported     |                            | 2,728,821                                    | 0  | Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 1 is to reconstruct the roadway to improve alignment.  |  |  |
| TS1499                          | Gainsborough Rd. Improvements - Hyde Park Area                                  | 1,600,000                  | 2,954,411                        | Debt - Tax supported     |                            | 537,100                                      | 0  | Widen Airport Road from the 401 to Gore Road from 2 to 4 lanes and new bridge at the Thames. This project is complete and will be closed.  |  |  |
| TS1523                          | Bradley Ave. Extension  | 2,347,938                  | 8,990,000                        | Superbuild Funding       |                            | 1,280,400                                    | 262,313  | To improve major surface works including curbs and gutters, a parking lane and boulevard features. Project is completed and closed.  |  |  |
| TS1650                          | Minor Roadworks on Arterial Intersection Improvements                           | 3,800,000                  | 547,000                          | Debt - Tax supported     |                            | 3,095,100                                    | 3,080,300  | Extension of Bradley Avenue from White Oak Road to Bostwick Road.  |  |  |
| TS2170                          | Bradley from Old Victoria to City Limits  | 2,350,000                  | 515,900                          | Urban Works R.F.         |                            | 845,200                                      | 0  | To provide arterial intersection improvements. Work includes new traffic, channelization and related works.  |  |  |
| TS2171                          | Old Victoria from Hamilton to Hwy 401   | 2,450,000                  | 682,000                          | Debt - Tax supported     |                            | 2,121,100                                    | 0  | Upgrade Bradley Ave from Old Victoria Road to city limits to a 2 lane rural arterial cross section.  |  |  |
| TS2172                          | Hamilton Road East from Old Victoria to VMP                                     | 150,000                    | 16,477                           | Capital Levy             |                            | 107,400                                      | 79,274   | 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. |  |  |
|                                 |   |                            | 369,061                          | Property Acquisition RF  |                            |  |  | To upgrade Hamilton Road from Old Victoria to Veterans Memorial Parkway to a 5 lane urban arterial cross section.  |  |  |
|                                 |   |                            | 704,900                          | Debt - Tax supported     |                            |  |  |  |  |  |
|                                 |   |                            | 254,800                          | Industrial Oversizing RF |                            |  |  |  |  |  |
|                                 |   |                            | 1,250,000                        | Provincial Grant         |                            |  |  |  |  |  |
|                                 |   |                            | 245,000                          | Industrial Oversizing RF |                            |  |  |  |  |  |
|                                 |   |                            | 83,900                           | Debt - Tax supported     |                            |  |  |  |  |  |
|                                 |   |                            | 42,600                           | Industrial Oversizing RF |                            |  |  |  |  |  |

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
 CITY SERVICES RESERVE FUNDS  
 FOR THE 2010 YEAR

FUNDED FROM ROAD LEVIES

| CAPITAL FUND TRANSFERS ADDENDUM |                        |                            |                                  |                      |  |  |   |  |
|---------------------------------|------------------------|----------------------------|----------------------------------|----------------------|--|--|---|--|
|                                 | Capital Project        | Total Project Life to date | Budget (Approved to end of 2010) |                      | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description   |  |
|                                 |                        |                            | Other Sources of Financing       | Amount               |  |  |   | Description                              |
| TS4160                          | Traffic Signals-Growth | 370,000                    | 59,300                           | Capital Levy         | 304,700                                      | 101,851  | To install new traffic signals and intersection pedestrian signals.                                   |  |
|                                 |                        |                            | 6,000                            | Debt - Tax supported |  |  |   |  |
| TS5320                          | Street Light Growth    | 260,000                    | 42,100                           | Capital Levy         | 213,400                                      | 0  | To install new street lights to meet the safety needs of increasing vehicular and pedestrian traffic. |  |
|                                 |                        |                            | 4,500                            | Debt - Tax supported |  |  |   |  |
| <b>TOTALS FOR ROAD LEVIES</b>   |                        | <b>\$164,107,741</b>       | <b>\$83,717,304</b>              |                      | <b>\$80,641,937</b>                          | <b>\$14,396,152</b>                                    |   |  |
|                                 |                        |                            |                                  |                      |  |  | <b>\$15,322,879</b>   | <b>Future Draws on approved projects</b> |

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR

FUNDED FROM WATER LEVIES

|                                |   | CAPITAL FUND TRANSFERS ADDENDUM  |                                      |                            |  | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description   |
|--------------------------------|---|----------------------------------|--------------------------------------|----------------------------|--|--|--|---|
|                                |   | Budget (Approved to end of 2010) |                                      |                            |  |  |  |   |
|                                |   | Other Sources of Financing       |                                      | Total Project Life to date | Description  | Amount                                       | Project Description                                    |   |
|                                |   | Amount                           |                                      |                            |  |  |  |   |
| EW3606                         | Capital Project<br>Southeast Pressure Zone Feeder Watermain | 6,366,000                        | 5,286,800<br>120,700                 | 6,366,000                  | Industrial Oversizing RF<br>Capital Water RF                 | 958,500                                      | (60,001)   | 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. Overdrawn funds returned to RF. |
| EW3606-1239                    | Innovation Industrial Park - Phase 3                        | 300,000                          | 85,800<br>200,000                    | 300,000                    | Industrial Oversizing RF<br>Infrastructure Stimulus          | 14,200                                       | 14,200   | 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.     |
| EW3614                         | Southeast Pumping Station and Reservoir                     | 55,728,118                       | 5,066,100<br>8,299,118<br>36,283,100 | 55,728,118                 | Industrial Oversizing RF<br>Capital Water RF<br>Build Canada | 6,079,800                                    | 4,054,559  | 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                        | 400,000                          | 51,200<br>250,500                    | 400,000                    | Industrial Oversizing RF<br>Capital Water RF                 | 98,300                                       | 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                              | 3,401,803                  | Capital Water RF   | 2,494,100                                    | 548,773  | Construction of 400mm and 450mm watermain in the high level area of North West London. This project is complete and will be closed.   |
| EW3652                         | Wickerson High Level Watermain                              | 1,784,000                        | 40,500                               | 1,784,000                  | Capital Water RF   | 1,743,500                                    | 43,969   | Construction of 400mm and 450mm watermain in the high level area of South West London.  |
| EW3653                         | Wickerson Pumping Station                                   | 439,924                          | 165,524                              | 439,924                    | Capital Water RF   | 274,400                                      | 15,461   | 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                            | 2,259,000                  | Debt - Tax Supported   | 1,051,000                                    | 1,051,000  | To construct a 450mm water main on Wonderland Rd. N. from Gainsborough to Sunningdale. Project required to upgrade North London area water supply.  |
| EW3712                         | Whiteoak Rd Watermain Upsizing                              | 192,358                          | 45,158<br>131,000                    | 192,358                    | Industrial Oversizing RF<br>Capital Water RF                 | 16,200                                       | 15,881   | 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                          | 4,708,350                        | 2,934,689<br>1,336,261               | 4,708,350                  | Industrial Oversizing RF<br>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.   |
| <b>TOTALS FOR WATER LEVIES</b> |   | <b>\$75,579,553</b>              | <b>\$62,412,153</b>                  | <b>\$75,579,553</b>        |  | <b>\$13,167,400</b>                          | <b>\$5,683,842</b>                                     | <b>\$2,948,313</b> Future Draws on approved projects  |

Analysed as follows:

|                          |                     |
|--------------------------|---------------------|
| Debt (DC Rate Supported) | 0                   |
| Draw from Reserve fund   | 13,167,400          |
|                          | <b>\$13,167,400</b> |

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR

FUNDED FROM GROWTH STUDIES

| CAPITAL FUND TRANSFERS ADDENDUM |   |                            |                                  |   |  |  |  |  |  |  |
|---------------------------------|---|----------------------------|----------------------------------|---|--|--|--|--|--|--|
| Project ID                      | Capital Project                         | Total Project Life to date | Budget (Approved to end of 2010) |   | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description  |  |  |  |
|                                 |   |                            | Other Sources of Financing       | Amount  |  |  |  |  |  |  |
| <b>Corporate Budget</b>         |   |                            |                                  |   |  |  |  |  |  |  |
| GG1034                          | Development Charges-Consulting Services | 400,000                    | 120,800                          | Capital Levy  | 279,200                                      | 0  | Continue development charges reviews on a rotating basis.  |  |  |  |
| PD2070                          | Southwest London Area Study             | 650,000                    | 189,300<br>10,200                | Capital Levy<br>Capital Receipts                      | 450,500                                      | 248,258  | This project is intended to provide a comprehensive assessment of the opportunities and constraints for the planning and development of the southwest area.  |  |  |  |
| PD2082                          | Meadowilly Area Planning Study          | 520,000                    | 16,100<br>116,400                | Capital Levy<br>Capital Receipts                      | 387,500                                      | 164,768  | To provide an assessment of the Meadowilly Area for planning and development of this area.   |  |  |  |
| RC2010                          | Update Master Plan-Parks & Rec.         | 380,000                    | 10,000<br>241,700                | Debt - Tax supported<br>Capital Levy                  | 128,300                                      | 0  | To revise and update the 1990 Master Plan for Recreation Services.   |  |  |  |
| 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                                      | (9,900)  | 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. Return overdrawn funds to Reserve Fund. This project is complete and will be closed. |  |  |  |
| TS1024                          | Development Charges-Background Study    | 189,804                    |                                  |   | 142,400                                      | 0  | To review project needs and criteria for tracking DC revenues (road analysis) revenues and claims for development. The study will consider and analyze reserves dedicated to growth funding.   |  |  |  |
| TS1028                          | Transportation Master Plan              | 663,099                    | 47,404                           | Capital Receipts                                      | 489,200                                      | 95,100   | To revise and update the Transportation Master Plan.   |  |  |  |
| TS5034                          | Airport Road Interchange EA             | 300,000                    | 100,000<br>73,899<br>75,000      | Contribution from Bds<br>Capital Levy<br>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 2010 YEAR**

APPENDIX 'A'

**FUNDED FROM GROWTH STUDIES**

| <b>CAPITAL FUND TRANSFERS ADDENDUM</b>          |                                  |                                      |  |  |  |                    |
|---|----------------------------------|--------------------------------------|--|--|--|--------------------|
| Capital Project                                 | Budget (Approved to end of 2010) |                                      | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description  |                    |
|   | Total Project Life to date       | Other Sources of Financing           |  |  |  |                    |
| Sewer Budget                                    | Amount                           | Description                          |  |  |  |                    |
| ES1011 Development Charges-Background Study     | 223,452                          | Sewage Works RF                      | 167,600                                      | 1,785  | To review project needs and criteria for tracking sewer revenues and claims for development. The study will consider and analyze reserves dedicated to growth funding. This project is completed and closed. 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. Develop specific needs to address both growth and system deficiencies. Includes inflow and infiltration, sewer overflows, pending developments and system deficiencies.  |                    |
| ES2450 Stormwater Management Master Plan        | 150,000                          | Sewage Works RF                      | 112,500                                      | 0  |  |                    |
| ES2710 Greenway Sewershed Inflow & Infiltration | 637,680                          | Debt - Tax supported Sewage Works RF | 72,100                                       | 0  |  |                    |
| <b>Water Budget</b>                             |                                  |                                      |  |  |  |                    |
| EW1503 Development Charges-Background Study     | 84,444                           | Capital Water RF                     | 63,300                                       | (95)   | 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. Overdrawn funds returned to reserve fund. Required to update the City's Water Master planning completed over the last five years and identify future works to support growth. 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. 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. |                    |
| EW3312 Water Distribution System                | 155,000                          | Capital Water RF                     | 116,300                                      | 0  |  |                    |
| EW3771 2009 Water Efficiency Program            | 100,000                          | Capital Water RF                     | 6,100  | 0  |  |                    |
| EW3772 2010 Water Efficiency Program            | 200,000                          | Capital Water RF                     | 13,700                                       | 0  |  |                    |
| <b>TOTALS FOR CORPORATE SERVICES</b>            | <b>\$5,247,979</b>               |                                      | <b>\$3,064,200</b>                           | <b>\$499,916</b>                                       |  | <b>\$1,241,440</b> |

**Future Draws on approved projects**

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR**

**FUNDED FROM POLICE LEVIES**

| CAPITAL FUND TRANSFERS ADDENDUM   |                            |                                  |  |  |  |   |
|-----------------------------------|----------------------------|----------------------------------|--|--|--|---|
| Capital Project                   | Total Project Life to date | Budget (Approved to end of 2010) |  | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description   |
|                                   |                            | Amount                           | Description  |  |  |   |
| PP4460 Police Facilities          | 33,782,814                 | 22,492,414<br>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. |
| <b>TOTALS FOR POLICE SERVICES</b> | <b>\$33,782,814</b>        | <b>\$26,492,414</b>              |  | <b>\$7,290,400</b>                           | <b>\$0</b>   | <b>\$0 Future Draws on approved projects</b>  |

| 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 2010 | CSRF debt payment (P&I) on issued debt | Description  |
| PP4460 Police Facilities                                  | W-190(b)-315  | 3,500,000                             | 2010               | 3,412,500                            | 165,839                                | Debt issued to support DC funded portion of project. |
| <b>TOTALS FOR POLICE - EXISTING DC FUNDED DEBT</b>        |               | <b>\$3,500,000</b>                    |                    | <b>\$3,412,500</b>                   | <b>\$165,839</b>                       |  |

| 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                      | 2011                        | Debt to be issued to support DC funded portion of project. |  |  |
| <b>TOTALS FOR POLICE - FUTURE DC FUNDED DEBT</b>                              | <b>\$3,790,400</b>             |                             |  |  |  |



**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR**

**FUNDED FROM FIRE SERVICES**

|                                 |                                 | CAPITAL FUND TRANSFERS ADDENDUM  |   |                            |                            | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010   | Project Description |
|---------------------------------|---------------------------------|----------------------------------|---|----------------------------|----------------------------|--|--|---------------------|
|                                 |                                 | Budget (Approved to end of 2010) |   | Total Project Life to date | Other Sources of Financing |  |  |                     |
| Capital Project                 |                                 | Amount                           | Description                                     |                            |                            |  |  |                     |
| PP1070                          | New Fire Station #12 (west end) | 275,000<br>2,250,947             | Capital Levy<br>Debt                            | 3,266,874                  | 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) | 961,100<br>7,548                 | Debt - tax supported<br>Forks of the Thames RF  | 1,831,348                  | 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            | 291,200<br>647,700               | Debt - tax supported<br>Vehicle & Equip-Fire RF | 2,054,000                  | 1,115,100                  | 1,085,540                                    | 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       | 166,900                          | Debt - tax supported                            | 500,000                    | 333,100                    | 0  | To purchase land and relocate station No. 11 north into Lambeth area to provide appropriate coverage within provincial and international standards.  |                     |
| <b>TOTALS FOR FIRE SERVICES</b> |                                 | <b>\$4,600,395</b>               |   | <b>\$7,652,222</b>         | <b>\$3,051,827</b>         | <b>\$1,085,540</b>                           | <b>Future Draws on approved projects</b><br>\$333,100  |                     |

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR

FUNDED FROM PUBLIC WORKS

| CAPITAL FUND TRANSFERS ADDENDUM |                                  |                            |  |  |  |   |  |
|---------------------------------|----------------------------------|----------------------------|--|--|--|---|--|
|                                 | Capital Project                  | Total Project Life to date | Budget (Approved to end of 2010)             |  | City Services Reserve Fund (CSRF) Commitment | CSRFB Amount Transferred to (from) Capital Fund in 2010 | Project Description  |
|                                 |                                  |                            | Amount                                       | Description  |  |   |  |
| TS6210                          | Operations Centre Major Upgrades | 8,088,030                  | 964,000<br>116,000<br>1,000,000<br>5,750,820 | City Facilities RF<br>Capital Levy<br>Provincial Grant<br>Debt - tax supported | 257,210                                      | 257,583   | To develop environmental services works operations centres into functional facilities. |
| <b>TOTALS FOR PUBLIC WORKS</b>  |                                  | <b>\$8,088,030</b>         | <b>\$7,830,820</b>                           |  | <b>\$257,210</b>                             | <b>\$257,583</b>  |  |

\$0 Future Draws on approved projects

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
 CITY SERVICES RESERVE FUNDS  
 FOR THE 2010 YEAR

FUNDED FROM SOLID WASTE

|                               |   | CAPITAL FUND TRANSFERS ADDENDUM  |                 |  |  | CSR Fund Amount Transferred to (from) Capital Fund in 2010 | Project Description  |
|-------------------------------|---|----------------------------------|-----------------|--|--|--|--|
|                               |   | Budget (Approved to end of 2010) |                 | City Services Reserve Fund (CSR Fund) Commitment | CSR Fund Amount Transferred to (from) Capital Fund in 2010 |  |  |
|                               |   | Other Sources of Financing       | Amount          |  |  | Description  | CSR Fund Amount Transferred to (from) Capital Fund in 2010 |
|                               |   | Total Project Life to date       | Amount          | Description                                      | City Services Reserve Fund (CSR Fund) Commitment           | CSR Fund Amount Transferred to (from) Capital Fund in 2010 | Project Description  |
| SW6052                        | Capital Project<br>Additional Sanitation Operations -<br>Collection Truck | 180,000                          | 86,059          | Sanitary Landfill RF                             | 93,941   | 0  | Purchase a new truck every 4 years to accommodate growth.  |
| <b>TOTALS FOR SOLID WASTE</b> |   | <b>\$180,000</b>                 | <b>\$86,059</b> |  | <b>\$93,941</b>  | <b>\$0</b>   |  |
|                               |   |                                  |                 |  |  | <b>\$93,941</b>  | <b>Future Draws on approved projects</b>                   |

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR**

**FUNDED FROM PARKS & RECREATION**

|        |  | CAPITAL FUND TRANSFERS ADDENDUM  |                                      |                            |         | City Services Reserve Fund (CSRF) Commitment | CSRFB Amount Transferred to (from) Capital Fund in 2010  | Project Description |
|--------|--|----------------------------------|--------------------------------------|----------------------------|---------|--|--|---------------------|
|        |  | Budget (Approved to end of 2010) |                                      | Total Project Life to date |         |  |  |                     |
|        |  | Amount                           | Description                          |                            |         |  |  |                     |
|        | Capital Project                        |                                  |                                      |                            |         |  |  |                     |
| PD1032 | 2009 New District Parks                | 118,600                          | Debt - Tax Supported                 | 326,300                    | 207,700 | 142,801                                      | To develop new district parks in "Growth Areas" on a priority basis to provide drive to district recreation facilities such as upgraded sports fields, path systems and accessible play structures, skate board parks, tennis courts, spray pads, and other unique park amenities. |                     |
| PD1033 | 2010 New District Parks                | 157,200                          | Capital Levy                         | 475,000                    | 317,800 | 0  | To develop new district parks in "Growth Areas" on a priority basis to provide drive to district recreation facilities such as upgraded sports fields, path systems and accessible play structures, skate board parks, tennis courts, spray pads, and other unique park amenities. |                     |
| PD1068 | Victoria Park Redevelopment            | 3,297,236<br>146,831             | Debt - Tax supported<br>Capital Levy | 3,685,559                  | 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             | 199,918                          | Debt - Tax Supported                 | 468,018                    | 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.  |                     |
| PD1271 | 2005 Neighbourhood Park Infrastructure |                                  |                                      | 450,000                    | 108,200 | 556  | To develop/redevelop 153 parks on a priority basis. Includes play equipment, pathways, tree planting, benches, parking, drainage & recreation amenities. This project is now closed.   |                     |
| PD1273 | 2007 Neighbourhood Park Infrastructure | 341,800                          | Other Contributions                  | 660,000                    | 160,700 | 0  | To develop/redevelop 153 parks on a priority basis. Includes play equipment, pathways, tree planting, benches, parking, drainage & recreation amenities. This project is complete and will be closed.  |                     |
| PD1380 | 2008 New Neighbourhood Parks           | 499,300                          | Debt - Tax supported                 | 170,000                    | 102,600 | 0  | To develop/redevelop 153 parks on a priority basis. Includes play equipment, pathways, tree planting, benches, parking, drainage & recreation amenities.   |                     |
| PD1381 | 2009 New Neighbourhood Parks           | 67,400                           | Debt - Tax supported                 | 340,000                    | 229,600 | 170,878                                      | To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.   |                     |
| PD1382 | 2010 New Neighbourhood Parks           | 110,400                          | Debt - Tax Supported                 | 360,000                    | 252,300 | 19,678                                       | To develop new neighbourhood parks in "Growth Areas" as subdivision are constructed.   |                     |
| PD2028 | 2005 District Park Infrastructure      | 107,700                          | Capital Levy                         | 335,000                    | 183,800 | 0  | To develop/redevelop district parks on a priority basis to provide district recreation facilities such as upgraded sports fields, path systems and accessible play structures. This project is now closed.   |                     |
| PD2041 | 2008 New Open Space Network            | 151,200<br>59,800                | Capital Levy<br>Debt - Tax supported | 130,000                    | 70,200  | 46,955                                       | 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 2010 YEAR**

**FUNDED FROM PARKS & RECREATION**

|              |                                      | CAPITAL FUND TRANSFERS ADDENDUM  |  |                            |         | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010  | Project Description |
|--------------|--------------------------------------|----------------------------------|--|----------------------------|---------|--|---|---------------------|
|              | Capital Project                      | Budget (Approved to end of 2010) |  | Total Project Life to date |         |  |   |                     |
|              |                                      | Other Sources of Financing       | Description                                  |                            |         |  |   |                     |
|              |                                      | Amount                           | Description                                  |                            |         |  |   |                     |
| PD2042       | 2009 New Open Space Network          | 210,600                          | Debt - Tax supported                         | 491,500                    | 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          | 102,300                          | Capital Levy                                 | 400,000                    | 297,700 | 13,047                                       | 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        | 252,100                          | Debt - Tax supported                         | 415,000                    | 162,900 | 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.                    |                     |
| PD2124       | 2010 New Thames Valley Parkway       | 61,400                           | Capital Levy                                 | 240,000                    | 178,600 | 0  | To provide a City-wide continuous multi-use pathway through the Thames Valley for public use and enjoyment. To implement recommendations of the Parks and Recreation Master Plan. Planned works are in areas of "Growth".                           |                     |
| PD2144       | 2005 Environmental Significant Areas | 228,400                          | Capital Levy                                 | 300,000                    | 71,600  | 6,058  | 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   | 36,700                           | Capital Levy                                 | 40,000                     | 3,300   | 0  | To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play  |                     |
| PD2180-RINC1 | City Wide Sportsfield Infrastructure | 676,650<br>1,970,100             | Debt - Tax Supported Infrastructure Stimulus | 2,955,150                  | 308,400 | 308,400                                      | To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play  |                     |
| PD2240       | 2005 Environmental Significant Areas | 98,500                           | Debt-Tax Supported                           | 110,000                    | 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.  |                     |
| PD2251       | 2008 Environmental Significant Areas | 21,400                           | Debt - Tax Supported                         | 50,000                     | 28,600  | 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.  |                     |
| PD2252       | 2009 Environmental Significant Areas | 56,600                           | Capital Levy                                 | 110,000                    | 53,400  | 0  | Develop and implement conservation master plans and site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity and access for appropriate recreation opportunities   |                     |
| PD2253       | 2010 Environmental Significant Areas | 50,000                           | Capital Levy                                 | 100,000                    | 50,000  | 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   |                     |

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR**

**FUNDED FROM PARKS & RECREATION**

|  |   | <b>CAPITAL FUND TRANSFERS ADDENDUM</b> |                                    |   |                        | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010  | Project Description |
|--|---|--|------------------------------------|---|------------------------|--|---|---------------------|
|  |   | Budget (Approved to end of 2010)       |                                    | Other Sources of Financing  |                        |  |   |                     |
| Total Project Life to date               | Amount  | Description                            |                                    |   |                        |  |   |                     |
| RC2613                                   | Capital Project<br>Nichols Arena Expansion        | 6,676,000                              | 4,204,000<br>550,000               | Debt - Tax supported<br>Other Contributions   | 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.  |                     |
| RC2755                                   | Multi-purpose Recreation Centre - Southwest       | 1,865,325                              | 1,538,425                          | Debt-DC Rate Supported<br>Debt-Tax Supported  | 326,900                | 0  | The Master Plan recognized a need for new or enhanced facilities in the south west. This project is planned to improve the supply, distribution and quality of community facilities. This centre will address the need for community space, gymnasium, 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, gymnasium, pools and ice pads in the east south east.  |                     |
| RC2762                                   | Multi-Purpose Recreation Centre - North           | 25,812,765                             | 10,990,465<br>300,000<br>7,280,000 | Debt-DC Rate Supported<br>Debt-Tax Supported<br>Provincial Grant<br>Other Contributions | 3,545,900<br>3,696,400 | 0  | The Master Plan recognized a need for new or enhanced facilities in the north. This project addresses growth and the current undersupply of community space, an indoor pool to meet the current and future needs for swim instruction and other aquatic programming, an indoor gymnasium, community programs and meeting rooms, seniors spaces, and early learning and child care spaces. |                     |
| <b>TOTALS FOR PARKS &amp; RECREATION</b> |   | <b>\$48,965,617</b>                    | <b>\$35,534,425</b>                |   | <b>\$13,431,192</b>    | <b>\$708,373</b>                             | <b>\$1,498,527</b>  |                     |

**Future Draws on approved projects**

Analysed as follows:

|                          |                     |
|--------------------------|---------------------|
| Debt (DC Rate Supported) | 4,023,300           |
| Draw from Reserve Fund   | 9,407,892           |
| <b>TOTAL</b>             | <b>\$13,431,192</b> |

| <b>DETAILS OF AUTHORIZED UNISSUED DEBT SUPPORTED BY DEVELOPMENT CHARGES - PARKS &amp; REC</b> |                           |                             |  |
|---|---------------------------|-----------------------------|--|
| 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. |
| <b>TOTALS FOR PARKS &amp; REC - FUTURE DC FUNDED</b>  | <b>\$4,023,300</b>        |                             |  |

**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
CITY SERVICES RESERVE FUNDS  
FOR THE 2010 YEAR**

FUNDED FROM TRANSIT

|                           |                         | CAPITAL FUND TRANSFERS ADDENDUM  |                            |                     |                   | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description   |
|---------------------------|-------------------------|----------------------------------|----------------------------|---------------------|-------------------|--|--|---|
|                           |                         | Budget (Approved to end of 2010) |                            | Amount              | Description       |  |  |   |
|                           |                         | Total Project Life to date       | Other Sources of Financing |                     |                   |  |  |   |
|                           | Capital Project         |                                  |                            |                     |                   |  |  |   |
| MU1163                    | Facility Expansion      | 22,000,000                       | 9,900,000                  | 9,900,000           | Federal Gas Tax   | 560,800                                      | 560,800  | Construction of satellite facility for bus storage and servicing facility for up to 100 buses.  |
| MU1170                    | 2007 Expansion Vehicles | 1,247,300                        | 11,539,200                 | 11,539,200          | Provincial Grants | 683,000                                      | (987)  | To purchase expansion buses in order to service new development in Fox Hollow, Summerside, Sunningdale, North Talbot, River Bend, Stoneycreek, Hyde Park and Kilally. Return overdrawn funds to reserve fund. |
| MU1171                    | 2008 Expansion Vehicles | 771,500                          | 564,300                    | 564,300             | Provincial Grants | 422,400                                      | 0  | To purchase expansion buses in order to service new development and population  |
| MU1172                    | 2009 Expansion Vehicles | 510,400                          | 349,100                    | 349,100             | Provincial Grants | 288,300                                      | 288,300  | To purchase expansion buses in order to service new development and population  |
| MU1173                    | 2010 Expansion Vehicles | 496,700                          | 222,100                    | 222,100             | Provincial Grants | 382,900                                      | 0  | To purchase expansion buses in order to service new development and population  |
| <b>TOTALS FOR TRANSIT</b> |                         | <b>\$25,025,900</b>              | <b>\$22,688,500</b>        | <b>\$22,688,500</b> |                   | <b>\$2,337,400</b>                           | <b>\$848,113</b>                                       | <b>\$647,187 Future Draws on approved projects</b>  |

STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
 CITY SERVICES RESERVE FUNDS  
 FOR THE 2010 YEAR

FUNDED FROM LIBRARY SERVICES

| CAPITAL FUND TRANSFERS ADDENDUM    |                            |                                  |                      |  |  |   |
|------------------------------------|----------------------------|----------------------------------|----------------------|--|--|---|
|                                    | Total Project Life to date | Budget (Approved to end of 2010) |                      | City Services Reserve Fund (CSRF) Commitment | CSRF Amount Transferred to (from) Capital Fund in 2010 | Project Description   |
|                                    |                            | Amount                           | Description          |  |  |   |
| RC3464                             | 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                             | 2,750,000                  | 1,011,400                        | Debt - Tax Supported | 1,738,600                                    | 389,444  | To acquire land, design (2004) and construct (2014) a new full service branch library to accommodate population growth. |
| <b>TOTALS FOR LIBRARY SERVICES</b> | <b>\$3,500,000</b>         | <b>\$1,394,000</b>               |                      | <b>\$2,106,000</b>                           | <b>\$389,444</b>                                       |   |
|                                    |                            |                                  |                      |  | <b>\$1,402,167</b>                                     | <b>Future Draws on approved projects</b>  |



**STATEMENT OF DEVELOPMENT CHARGE RESERVE FUND ACTIVITY  
URBAN WORKS RESERVE FUNDS  
FOR THE 2010 YEAR**

| URBAN WORKS RESERVE FUNDS  | Minor Sanitary Sewers, Storm Sewers,<br>Storm Water Management Facilities and<br>Roadworks,                 | Storm Water Management<br>Facilities - Area 1  | Total Urban Works<br>Reserve Funds |
|--|---|--|------------------------------------|
| Description of Service for which Fund was established to<br>recover growth related costs : | Storm water retention facilities,<br>minor road upgrades (turning lanes,<br>traffic signals, curb & gutter) | Storm water retention facilities -<br>Area 1 (area annexed to City of<br>London in 1993) |                                    |
| Balance as of December 31, 2009  | \$482,696   | \$4,206,173  | \$4,688,869                        |
| Add: Development Charge Revenues   | 3,788,285   | 1,766,380  | 5,554,665                          |
| Interest Earned  | 2,165   | 35,154   | 37,319                             |
| Available Balance  | \$4,273,146   | \$6,007,707  | \$10,280,854                       |
| Less:  |   |  |                                    |
| Amount Transferred to (from) Capital Fund (Note 1)   | 4,183,745   | 2,145,667  | 6,329,412                          |
| Refunds  | 9,759   | 4,402  | 14,161                             |
| Institutional/Industrial Exemptions - 2010 DC Rates  | 0   |  | 0                                  |
| Total Disbursements  | \$4,193,504   | \$2,150,069  | \$6,343,573                        |
| <b>December 31, 2010 closing balance (Note 2)</b>  | <b>\$79,642</b>   | <b>\$3,857,639</b>   | <b>\$3,937,281</b>                 |
| Add: Adjusting Journal Entry - Interest (Note 3)   | \$143   | \$6,948  | \$7,092                            |
| <b>Adj. December 31, 2010 Closing Balance (Note 3)</b>                                     | <b>\$79,786</b>   | <b>\$3,864,587</b>   | <b>\$3,944,373</b>                 |

\* subject to rounding.

**Notes:**

- 1) "Amount Transferred to (from) Capital Fund" reflects 2010 progress draws against approved claims. See Appendix B, Page 2 for details.
- 2) At the end of 2010, there was approximately \$48.3 million of work completed which will be paid from future revenues of these funds (\$46.5 million at the end of 2009). 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.
- 3) 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. The adjusted December 31, 2010 closing balance reflects what the actual closing balance should really be.

FUNDED FROM URBAN WORKS RESERVE FUNDS

| Capital Project  |   | CAPITAL FUND TRANSFERS ADDENDUM   |   |
|--|---|---|---|
| Claim #  | Development                               | Source of Financing   | Project Description   |
|  |   | Minor Sanitary Sewers, Storm Water Management Facilities and Road Works | Storm Water Management Facilities - Area 1                                    |
| 1431   | Pacific & Western Bank of Canada          | 827,381   | Riverbend Subdivision Phase 1 - Sanitary Pumping Station                      |
| 1438   | London Property Corp                      | 35,862  | 966-974 Western Road Left Turn Lane   |
| 1439   | Sunningdale Golf & Country Club Ltd       | 937,208   | Sunningdale West Subdivision PH 1 Storm & Sanitary Sewers & Roadworks.        |
| 1441   | Rembrandt Valley Corporation              | 5,059   | 665 Commissioners Rd West Sidewalk on Commissioners Rd W                      |
| 1442   | Green Gables (London) Inc.                | 1,250,000   | Meadowlark Ridge Subdivision - Roadworks on Commissioners Rd E & Jackson Road |
| 1443   | Oakridge Developments Inc                 | 349,630   | Oakridge Crossings Subdivision PH 3 Storm & Sanitary Sewer Oversizing         |
| 1444   | Oakridge Crossing Developments Ltd        | 203,604   | Oakridge Crossing Subdivision PH 2 Storm & Sanitary Sewer Oversizing          |
| 1446   | Byron Hills Estates and The Hampton Group | 575,000   | Byron Hills Subdivision Roadworks on Southdale Road                           |
| 1510   | Zebro Holdings                            | 32,428  | Northridge North Subdivision Ph 2 - SWM Pond                                  |
| 1511   | Crich Holdings & Buildings Limited        | 250,000   | Stoneycreek Estates Subdivision SWM Pond 1N Land Cost                         |
| 1512   | Pacific & Western Bank of Canada          | 238,095   | Wonderland Power Centre SWM Pond Construction                                 |
| 1513   | Foxhollow Development                     | 238,095   | Fox Hollow Subdivision SWM Pond   |
| 1514   | Sifton Properties Ltd                     | 182,456   | Andover Trails Subdivision Ph2 SWM Pond Land Costs                            |
| 1515   | Sunningdale Golf & Country Club Ltd       | 1,498   | Sunningdale West Subdivision SWM Pond Land                                    |
| 1516   | Sunningdale Golf & Country Club Ltd       | 236,668   | Sunningdale West Subdivision SWM Pond   |
| 1523   | Walloy Excavating Company Limited         | 195,289   | Hyde Park Woods Subdivision Ph 2 - SWM Pond                                   |
| 1524   | Walloy Excavating Company Limited         | 44,946  | Hyde Park Woods Subdivision Ph 2 - SWM Pond Land Costs                        |
| 1527   | Drewbromar Inc                            | 238,095   | Stoney Creek Regional Flood Control Facility                                  |
| 1528   | Highbury Estates Inc                      | 238,095   | Highbury Estates Subdivision SWM Pond   |
| 1530   | Doman Developments Inc.                   | 250,000   | Corporate Campus Subdivision Ph 1 - SWM Pond Land Cost                        |
| <b>TOTAL CLAIMS PAID FROM URBAN WORKS RESERVE FUND</b> |   | <b>4,183,745</b>  | <b>2,145,667</b>  |