To: Chair and Members  
Corporate Services Committee  

From: Anna Lisa Barbon, CPA, CGA, Deputy City Manager, Finance Supports  

Subject: 2023 Annual Report on Development Charges Reserve Funds and Development Charges Monitoring  

Date: May 27, 2024  

Recommendation

That, on the recommendation of the Deputy City Manager, Finance Supports:

a) the 2023 Annual Report on Development Charges Reserve Funds and Development Charges Monitoring BE RECEIVED for information in accordance with section 43 (1) of the Development Charges Act, 1997, which requires the City Treasurer to provide a financial statement relating to development charge by-laws and associated reserve funds; and,

b) the Deputy City Manager, Finance Supports BE DIRECTED to make the 2023 Annual Report on Development Charges Reserve Funds and Development Charges Monitoring available to the public on the City of London website to fulfill Council’s obligation under section 43 (2.1) of the Development Charges Act, 1997.

Linkage to the Corporate Strategic Plan

Council’s 2023 to 2027 Strategic Plan for the City of London identifies “Well-Run City” as one of eight strategic areas of focus. The 2023 Annual Report on Development Charges Reserve Funds and Development Charges Monitoring supports this strategic area of focus by contributing towards the following strategic outcome: “The City of London is trusted, open, and accountable in service of the community”.

Analysis

1.0 Background Information

1.1 Previous Reports Related to this Matter


Strategic Priorities and Policy Committee, April 18, 2023, Agenda Item 2.3, Financial Implications of the More Homes Built Faster Act, 2022 (formerly known as Bill 23) https://pub-london.escribemeetings.com/filestream.ashx?DocumentId=98711


1.2 Legislative DC Reporting Requirements

Section 43 of the Development Charges Act (DCA) (Statement of Treasurer) requires that the City Treasurer provide an annual financial statement to Council relating to DC reserve funds and that the Council shall ensure the annual financial statement is made available to the public.
Applicable excerpts from the DCA are as follows:

**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,

(a) statements of the opening and closing balances of the reserve funds and of the transactions relating to the funds;

(b) statements identifying,

(i) all assets whose capital costs were funded under a development charge by-law during the year,

(ii) for each asset mentioned in subclause (i), the manner in which any capital cost not funded under the by-law was or will be funded;

(c) a statement as to compliance with subsection 59.1(1); and

(d) any other information that is prescribed in the regulations. 2015, c.26, s.7(1).

**Statement available to public**

(2.1) The council shall ensure that the statement is made available to the public,

(a) by posting the statement on the website of the municipality or, if there is no such website, in the municipal office; and

(b) in such other manner and in accordance with such other requirements as may be prescribed. 2022, c. 12, Sched. 2, s. 1.

**Copy to Minister**

(3) The treasurer shall give a copy of a statement to the Minister of Municipal Affairs and Housing on request. 1997, c. 27, s. 43 (3); 2015, c. 26, s. 7 (2).

As part of this report, Civic Administration further notes that the City of London is also in compliance with subsection 59.1(1) of the DCA as described below.

**No additional levies**

59.1 (1) A municipality shall not impose, directly or indirectly, a charge related to a development or a requirement to construct a service related to development, except as permitted by this Act or another Act. 2015, c.26, s.8.

Appendix A of this report meets the requirements as prescribed under section 43 above and, subject to Council direction, will be made available to the public on the City of London website. This appendix includes a brief description of the works that may be funded from each reserve fund along with a summary of each reserve fund’s revenues, expenses, and balances for the year, including the following:

- 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/non-growth splits assigned in the DC Background Study);
- The amount of the 2023 draws from the reserve fund (if any) for each active capital project that involves a commitment from a particular City Services Reserve Funds (CSRF); and,
- Approved debt needed to finance the growth portion where the growth portion cannot be funded from CSRF cash balances on hand (details concerning both issued and unissued debt are provided) as well as any inter-fund loans and interest thereon, for each CSRF service component. This debt represents future
commitments against the respective reserve funds.

For the 2023 annual report on development charges (DC) reserve funds, and for future reports, Civic Administration has introduced additional information on development charges revenue and expenditures to serve as a DC rate monitoring tool and to enhance public transparency.

1.3 Development Charges Monitoring

DCs provide a method for municipalities to recover the capital costs of providing infrastructure and services associated with growth. In Ontario, the Development Charges Act (DCA) governs the calculation of rates and the collection of Development Charges (DC). As required by the DCA, the City of London conducts a DC Background Study to forecast the City's future residential and non-residential growth to determine infrastructure needs and costs. This information is used to calculate the amount of money that new development needs to pay to support growth infrastructure and services. An important relationship exists between the projected amount of residential and non-residential growth and the City's investment in infrastructure projects. DC rate calculations are based on growth projections that determine servicing needs, which in turn establish DC rates. With the legislative changes to the DCA, through Bill 23 More Homes Built Faster Act, 2022, the DC rate setting process is now required to be completed at least every ten years (previously five years). This change will result in an even higher degree of regular monitoring of growth revenues and growth spending. This will be essential to ensure that sufficient funds are collected to facilitate the timely construction of growth infrastructure as well as maintain the financial health of the City Services Reserve Funds.

In order to establish DC rates and cost recovery for growth-related infrastructure, a DC Background Study contains hundreds of assumptions about future conditions. As development occurs and infrastructure projects are constructed, realized expenditures become available to compare to the initial assumptions. Once available, this comparison helps determine if sufficient revenues are being collected to fund associated growth projects and to assess variances in construction costs.

Through the information contained in this report, Council will be able to determine if actions are required to address significant unmet revenue targets and/or substantially increased project costs. Actions available may include growth capital budget adjustments or the initiation of a new DC Background Study in advance of regularly planned updates (which would facilitate collecting additional revenues to maintain the planned growth infrastructure forecast). If Civic Administration is significantly concerned with the observations gleaned from monitoring, recommendations will be made to Council for adjustments during the annual Growth Management Implementation Strategy (GMIS) review.

Revenue Analysis

Figure 1 shows the distribution of the 2023 projected and actual revenues between residential and non-residential development. Residential development accounts for the largest proportion of actual DC revenues accounting for 66% of the total. A further breakdown of residential revenues by Low Density Residential (LDR), Medium Density Residential (MDR), and High Density Residential (HDR) is shown in Figure 2.
NOTE 1: The 2023 projected revenue is based on the City of London population, housing and employment growth forecast prepared by Watson and Associates and approved by Council for inclusion in the 2021 DC Study.

NOTE 2: The $54.3 million of actual revenue is broken down as follows, $32 million in Development Charges, $16.8 million from tax and rate supported DC Exemptions and $5.5 million in tax and rate supported DC Incentives.

Figure 2 – Residential Projected and Actual Revenues ($000’s)

The following observations related to 2023 growth revenues are noted below:

- Challenging market conditions, including high inflation and cost of borrowing, negatively impacted development across the City. A large decline in residential building permits issued and non-residential floor space had a direct impact on lower-than-expected revenues.
• Actual revenues were below projected revenues resulting in a $54.6 million revenue shortfall. Approximately 77% of the revenue shortfall was driven by residential development with the remaining 23% attributable to non-residential development. Low density residential (LDR) revenue accounted for approximately 27% of residential revenues, however this development category represented approximately 68% of the total revenue shortfall. Non-residential revenues were also below projected revenue with Commercial development representing approximately 15% of the total revenue shortfall.

• Forecast modelling for 2024 is anticipating higher residential and non-residential revenues, which are driven by elevated residential unit counts and non-residential floor space that were informed by updated growth projections developed by Watson and Associates and approved by Council in December 2022. The growth projections were included in the 2024-2027 multi-year budget and will be included in the 2028 DC Study. It should be noted that Council’s commitment to accelerate housing supply by pledging to achieve 47,000 units by 2031 is anticipated to have a positive impact on DC revenues.

• With the DC Study being deferred three years and the next DC Background Study and DC By-law not anticipated until 2028, staff will need to remain watchful of growth activity to recommend corrective measures should circumstances reflect changing growth patterns. Maintaining robust DC revenues is an important element to ensuring that growth infrastructure investments are constructed when required to facilitate development and to manage future debt obligations.

Expenditure Analysis

DC rates are informed by high-level cost estimates for infrastructure projects identified in servicing master plans. These estimates are used to establish budgets for individual projects and in some cases cost estimates are further refined through Environmental Assessments and/or detailed design. Identified DC projects are generally adjusted as required, to address inflationary pressures to maintain the relationship between DC rate indexing (for DC revenues) and variability in construction costs.

From a DC monitoring perspective, expenditures are examined to assess whether project costs align with adjusted estimates used to determine DC rates. Project costs that repeatedly exceed approved budgets present concerns about the appropriateness of DC rates and the sustainability of the City Services Reserve Funds. Conversely, project costs consistently below approved budgets provide a benefit to help off-set the impacts of experiencing decreased revenues, provide opportunities to reduce the need for DC supported debt, or reduce future DC rates. Projects that are on-budget are neutral for DC monitoring purposes and are generally not an area of focus.

The life-to-date growth capital budget is approximately $1.47 billion with development charge funding representing approximately 55% (figure 3). The life-to-date capital budget for each DC service, illustrating committed versus uncommitted funding, is contained in Table 1. It is important to note that spending on capital projects may occur several years after budget approval due to the long timelines for environmental assessments, detailed design, etc.
Table 1 – Committed Life-To-Date Growth Capital Budget Summary ($000’s)

<table>
<thead>
<tr>
<th>Service</th>
<th>Approved Budget</th>
<th>Actual and Commitments</th>
<th>Uncommitted to Date</th>
<th>Percent Committed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire</td>
<td>8,059</td>
<td>4,606</td>
<td>3,453</td>
<td>57.2%</td>
</tr>
<tr>
<td>Library</td>
<td>12,304</td>
<td>0</td>
<td>12,304</td>
<td>0.0%</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>209,401</td>
<td>91,365</td>
<td>118,036</td>
<td>43.6%</td>
</tr>
<tr>
<td>Police</td>
<td>40,257</td>
<td>498</td>
<td>39,759</td>
<td>1.2%</td>
</tr>
<tr>
<td>Roads &amp; Related</td>
<td>755,740</td>
<td>477,036</td>
<td>278,704</td>
<td>63.1%</td>
</tr>
<tr>
<td>Stormwater</td>
<td>202,172</td>
<td>92,680</td>
<td>109,492</td>
<td>45.8%</td>
</tr>
<tr>
<td>Transit</td>
<td>14,632</td>
<td>4,903</td>
<td>9,729</td>
<td>33.5%</td>
</tr>
<tr>
<td>Waste Diversion</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Wastewater</td>
<td>148,692</td>
<td>111,371</td>
<td>37,321</td>
<td>74.9%</td>
</tr>
<tr>
<td>Water Distribution</td>
<td>82,739</td>
<td>60,452</td>
<td>22,287</td>
<td>73.1%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>1,473,996</strong></td>
<td><strong>842,911</strong></td>
<td><strong>631,085</strong></td>
<td><strong>57.2%</strong></td>
</tr>
</tbody>
</table>

Subject to rounding

Note 1: Totals are for active projects as of December 31, 2023

Civic Administration actively monitors growth related capital spending to ensure that spending is being managed within the Council approved budget. In general, growth-related capital project costs have been consistent with the DC Background Study estimates and Council-approved budgets. A total of eleven (11) projects received noteworthy budget adjustments in 2023. These adjustments were the result of additional grants from the Investing in Canada Infrastructure Program (ICIP) and financing released from the 2023 Mid-Year Monitoring Report. Refer to Appendix B for additional detail of the noteworthy growth capital budget adjustments that occurred in 2023.

**Reserve Fund Analysis**

Maintaining the financial health of the City Services reserve funds is essential to ensuring:

- that the timing of critical growth infrastructure is maintained, resulting in development proceeding as planned;
- that the City does not develop an over reliance on debt financing and associated costs to service that debt (interest); and
- that the need to trigger a DC rate adjustment prior to the scheduled DC Background Study is avoided.

Administration actively monitors and reviews the health and financial sustainability of the City Services reserve funds. This analysis revealed a need to closely monitor reserve fund activity for Wastewater. This service relies heavily on debt to facilitate the timing of infrastructure construction given that:
• major expenditures for sanitary sewers precede and facilitate growth; new investments are required well prior to development being possible in a new growth area; and,

• significant amounts of project costs have been identified for future recovery (i.e. post period benefits) in the 2021 DC rate calculations with the objective of achieving a fair allocation of recovery of investment in growth costs. Therefore, the DC reserve funds that finance these services rely on debt to finance the portion of the project costs identified for recovery beyond the 20-year time horizon of the DC Study.

The Wastewater reserve fund analysis is presented in Figure 4. The green vertical bars represent principal and interest debt repayments and the blue line represents the revenue to debt payment ratio, noting that the red line represents a revenue to debt ratio of 1:1. For Wastewater, the revenue to debt repayments is more concerning in the years between 2026 to 2028. Administration will continue to monitor debt servicing trends and will seek to reduce authorized, but unissued debt in accordance with the Council approved Debt Management Policy.

Figure 4 – 10 Year Wastewater Reserve Fund Analysis

Administration notes that the revenue to debt repayments ratio has been improving in recent years. Previously there were concerns that collected total annual revenues would be insufficient to pay for debt servicing costs, let alone future investments in infrastructure. Should additional growth, sustained positive construction price indexing, and reasonable inflationary adjustments be maintained in the coming years, reserve fund health will continue to improve with greater opportunities to reduce reliance on debt as a source of financing and stronger cash balances to mitigate future DC rate increases.

1.4 More Homes Built Faster Act, 2022 (formerly Bill 23)

Included in the changes enacted by the More Homes Built Faster Act, 2022 is an update to section 35 (2) of the DCA as follows:

Use of reserve funds

35 (1) The money in a reserve fund established for a service may be spent only for capital costs determined under paragraphs 2 to 7 of subsection 5 (1). 1997, c. 27, s. 35; 2019, c. 9, Sched. 3, s. 10.

Requirement to spend or allocate monies in reserve fund
(2) Beginning in 2023 and in each calendar year thereafter, a municipality shall spend or allocate at least 60 per cent of the monies that are in a reserve fund for the following services at the beginning of the year:

1. Water supply services, including distribution and treatment services.
2. Wastewater services, including sewers and treatment services.
3. Services related to a highway as defined in subsection 1 (1) of the Municipal Act, 2001 or subsection 3 (1) of the City of Toronto Act, 2006, as the case may be. 2022, c. 21, Sched. 3, s. 10.

Municipalities across Ontario continue to seek clarity on elements of the More Homes Built Faster Act, 2022 – one such element is the definition of “spend or allocate” in section 35 (2). While there is no formal reporting requirement for section 35 (2), and clarity is still required pertaining to the definition, Appendix C of this report provides an overview of the City of London’s City Services reserve fund balances and the amounts of those balances Civic Administration would consider spent or allocated as of December 31, 2023, noting that the presentation of this appendix is subject to change in future iterations of this report pending clarification of the above noted definitions.

Conclusion

In accordance with the DCA it is recommended that this report be received for information and be made available to the public on the City of London’s website. Civic Administration have not identified any recommended actions to be taken as a result of the DC monitoring exercise. Although 2023 revenues are significantly below projected revenues, 2024 is anticipated to improve through higher residential and non-residential revenues as a result of the improving market conditions and drive to build more housing from both the Federal and Provincial governments. Civic Administration will continue to actively monitor the health and financial sustainability of the reserve funds.

Prepared by: Ken Clarke, CPA, CMA, MBA Manager II, Financial Planning and Policy
Reviewed by: Jason Davies, CPA, CMA, Manager III, Financial Planning and Policy
Submitted by: Jason Senese, CPA, CGA, MBA, Director, Capital Assets & Projects
Submitted by: Kyle Murray, CPA, CA, Director, Financial Planning and Business Support
Recommended by: Anna Lisa Barbon, CPA, CGA, Deputy City Manager, Finance Supports
Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023

### Table 1: Summary of Reserve Fund Activity

<table>
<thead>
<tr>
<th>City Services Reserve Funds</th>
<th>Roads and Related</th>
<th>Water</th>
<th>Wastewater</th>
<th>Growth Studies</th>
<th>Police</th>
<th>Fire</th>
<th>Waste Diversion (note 3)</th>
<th>Parks &amp; Recreation</th>
<th>Transit</th>
<th>Library</th>
<th>Stormwater</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description of Service for which the Fund was established to recover growth related costs</td>
<td>Road System Upgrades and Expansion of Capacity</td>
<td>Expansion of Water Storage and Distribution System</td>
<td>Sanitary Sewers, Treatment Plants, Collection and Pumping Equipment</td>
<td>Growth Related Studies</td>
<td>Police Facilities, Vehicles, Officer Outfitting Costs</td>
<td>Fire Facilities, Firefighter Outfitting Costs</td>
<td>Waste Diversion Services</td>
<td>Recreational Facilities and Parkland Development</td>
<td>Transit Services, Facilities, Fleet</td>
<td>Library Facilities and Collections</td>
<td>Major Storm Water Management, Storm Sewers</td>
<td></td>
</tr>
<tr>
<td>Opening Balance: January 1, 2023</td>
<td>$142,801,361</td>
<td>$37,807,188</td>
<td>$18,090,381</td>
<td>$2,829,291</td>
<td>$2,039,210</td>
<td>$2,013,662</td>
<td>$1,737,707</td>
<td>$35,008,117</td>
<td>$8,208,208</td>
<td>$4,655,931</td>
<td>$68,279,189</td>
<td>$323,470,244</td>
</tr>
<tr>
<td>Development Charge Revenues</td>
<td>16,061,750</td>
<td>1,750,612</td>
<td>3,287,643</td>
<td>0</td>
<td>436,505</td>
<td>60,100</td>
<td>202,174</td>
<td>3,088,470</td>
<td>135,492</td>
<td>568</td>
<td>6,638,813</td>
<td>31,062,127</td>
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<tr>
<td>Land Purchase</td>
<td>0</td>
<td>473,445</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>473,445</td>
<td></td>
</tr>
<tr>
<td>Interest Earned</td>
<td>3,375,111</td>
<td>1,046,170</td>
<td>367,397</td>
<td>59,932</td>
<td>45,511</td>
<td>34,257</td>
<td>49,400</td>
<td>924,463</td>
<td>222,568</td>
<td>122,706</td>
<td>1,708,338</td>
<td>7,953,855</td>
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<tr>
<td>Development Charge Exemptions</td>
<td>8,345,773</td>
<td>1,075,849</td>
<td>2,049,349</td>
<td>0</td>
<td>178,783</td>
<td>25,131</td>
<td>69,299</td>
<td>1,061,433</td>
<td>63,682</td>
<td>0</td>
<td>3,956,335</td>
<td>16,825,704</td>
</tr>
<tr>
<td>Development Charge Incentives</td>
<td>2,121,521</td>
<td>508,336</td>
<td>1,150,653</td>
<td>0</td>
<td>11,842</td>
<td>1,856</td>
<td>0</td>
<td>2,670</td>
<td>7,980</td>
<td>0</td>
<td>1,739,627</td>
<td>5,544,485</td>
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<tr>
<td>Total Contributions</td>
<td>$29,904,155</td>
<td>$4,381,067</td>
<td>$7,328,486</td>
<td>$59,932</td>
<td>$903,840</td>
<td>$671,640</td>
<td>$121,345</td>
<td>$320,844</td>
<td>$5,077,036</td>
<td>$429,722</td>
<td>$14,041,113</td>
<td>$62,459,616</td>
</tr>
<tr>
<td>Amount Transferred to (from) Capital Fund (Note 1)</td>
<td>8,345,773</td>
<td>1,075,849</td>
<td>2,049,349</td>
<td>0</td>
<td>178,783</td>
<td>25,131</td>
<td>69,299</td>
<td>1,061,433</td>
<td>63,682</td>
<td>0</td>
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<td>1,075,849</td>
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<td>0</td>
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<td>25,131</td>
<td>69,299</td>
<td>1,061,433</td>
<td>63,682</td>
<td>0</td>
<td>3,956,335</td>
<td>16,825,704</td>
</tr>
<tr>
<td>Debt Servicing Costs/Accrued Interest (Note 2)</td>
<td>2,128,689</td>
<td>659,400</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,366,072</td>
<td>0</td>
<td>0</td>
<td>4,251,376</td>
<td>15,184,745</td>
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<tr>
<td>Development Charge Refunds</td>
<td>27,090</td>
<td>735</td>
<td>99</td>
<td>385</td>
<td>7,866</td>
<td>216</td>
<td>0</td>
<td>10,194</td>
<td>52,389</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DC Interest (Interim Financing)</td>
<td>79,441</td>
<td>104,914</td>
<td>0</td>
<td>0</td>
<td>85,162</td>
<td>0</td>
<td>0</td>
<td>-3,445</td>
<td>266,072</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$41,506,703</td>
<td>$7,135,033</td>
<td>$858,527</td>
<td>$385</td>
<td>$2,302,321</td>
<td>-$215,110</td>
<td>0</td>
<td>$13,578,143</td>
<td>$67,898,183</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Closing Balance: December 31, 2023</td>
<td>$131,198,812</td>
<td>$42,601,733</td>
<td>$16,562,845</td>
<td>$2,197,572</td>
<td>$1,978,832</td>
<td>$1,276,480</td>
<td>$2,058,166</td>
<td>$37,782,832</td>
<td>$8,853,040</td>
<td>$4,779,207</td>
<td>$68,742,159</td>
<td>$318,031,677</td>
</tr>
</tbody>
</table>

### Notes:
2. “Debt Servicing Costs” reflect 2023 debt payments (principal and interest) against debt issued to finance growth portion of growth related projects. Details of these draws appear on the following pages.
3. “DC Interest (Interim Financing)” does not have a detailed project listing as there are no capital projects with life-to-date budgets in this service. Future growth projects will be financed from this fund.

### Table 2: Summary of Approved Projects Funded Through Debt

<table>
<thead>
<tr>
<th>Debt Status</th>
<th>Roads and Related</th>
<th>Water</th>
<th>Wastewater</th>
<th>Growth Studies</th>
<th>Police</th>
<th>Fire</th>
<th>Waste Diversion</th>
<th>Parks &amp; Recreation</th>
<th>Transit</th>
<th>Library</th>
<th>Stormwater</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Outstanding principal (at December 31, 2023) on issued debt where debt payments are funded from DC revenues</td>
<td>8,739,760</td>
<td>0</td>
<td>48,850,099</td>
<td>0</td>
<td>1,137,500</td>
<td>0</td>
<td>0</td>
<td>7,135,033</td>
<td>0</td>
<td>0</td>
<td>16,867,303</td>
<td>82,729,695</td>
</tr>
<tr>
<td>Authorized but unissued debt (as at December 31, 2023) where debt payments will be funded from DC revenues</td>
<td>90,879,280</td>
<td>0</td>
<td>18,640,148</td>
<td>0</td>
<td>2,988,219</td>
<td>4,812,944</td>
<td>0</td>
<td>11,871,660</td>
<td>1,847,953</td>
<td>5,317,914</td>
<td>21,824,761</td>
<td>158,182,879</td>
</tr>
</tbody>
</table>
### Table 2: Summary of Approved Projects Funded From Roads and Related Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>GG1035 DC19GS0028</td>
<td>DC Process Consultant 2024</td>
<td>500,000</td>
<td>0</td>
<td>500,000</td>
<td>0</td>
<td>25,393</td>
<td>Continue development charges policy development over time. Also, for use in developing development charge rates and development charges background study production.</td>
<td></td>
</tr>
<tr>
<td>ID1148 DC19GS0018</td>
<td>Industrial Development</td>
<td>150,000</td>
<td>0</td>
<td>150,000</td>
<td>0</td>
<td>0</td>
<td>Study to review future industrial locations and services required for growth.</td>
<td></td>
</tr>
<tr>
<td>PD1036 DC19GS0027</td>
<td>Post Development EIS</td>
<td>165,800</td>
<td>0</td>
<td>165,800</td>
<td>0</td>
<td>0</td>
<td>Undertake monitoring and studies to assess the efficacy of growth related environmental impact statement recommendations and the City's environmental procedures.</td>
<td></td>
</tr>
<tr>
<td>PD2155 DC19GS0014</td>
<td>Growth Related Secondary Plans</td>
<td>525,000</td>
<td>105,000</td>
<td>420,000</td>
<td>0</td>
<td>0</td>
<td>Ongoing capital project for the creation of growth related secondary plans. Future secondary plans will set the context for new development.</td>
<td></td>
</tr>
<tr>
<td>PD2156 DC19GS0015</td>
<td>Rapid Transit Village Secondary Plan (2019-2023)</td>
<td>300,000</td>
<td>60,000</td>
<td>240,000</td>
<td>0</td>
<td>0</td>
<td>The preparation of a Secondary Plan for the Masonville Transit Village will provide the basis for the consideration of future planning applications for the redevelopment of this Transit Village.</td>
<td></td>
</tr>
<tr>
<td>PD2157 DC19GS0019</td>
<td>Planning Official Plan Review</td>
<td>409,600</td>
<td>204,800</td>
<td>204,800</td>
<td>0</td>
<td>59,767</td>
<td>The Planning Act requires that a municipality review its Official Plan in accordance with the Planning Act. This typically involves a new series of growth forecasts, policy analyses, public engagement, etc.</td>
<td></td>
</tr>
<tr>
<td>PD2161 DC19GS0016</td>
<td>Rapid Transit Corridor Plan</td>
<td>512,000</td>
<td>102,400</td>
<td>409,600</td>
<td>0</td>
<td>0</td>
<td>These plans will establish a detailed framework for infill and intensification along the rapid transit and urban corridors. They will identify developable lands and anticipated timing of growth for use in servicing studies.</td>
<td></td>
</tr>
<tr>
<td>PD2175 DC19GS0013</td>
<td>Planning Community Improvement Plans</td>
<td>200,000</td>
<td>100,000</td>
<td>100,000</td>
<td>0</td>
<td>0</td>
<td>These plans set the context for revitalization and growth by evaluating economic barriers and establishing projects and incentives aimed at stimulating development and revitalization.</td>
<td></td>
</tr>
<tr>
<td>PD2176 DC19GS0017</td>
<td>Urban Design Guidelines</td>
<td>153,600</td>
<td>15,360</td>
<td>138,240</td>
<td>0</td>
<td>0</td>
<td>These guidelines will provide planning and design guidance for greenfield development and sensitive and appropriate infill and intensification within existing neighbourhoods. They will also include engagement and education strategies to address neighbour and community issues.</td>
<td></td>
</tr>
<tr>
<td>RT1430-1 DC19RS0304</td>
<td>Wellington Gateway (South) Rapid Transit</td>
<td>101,480,648</td>
<td>58,801,181</td>
<td>38,679,467</td>
<td>4,000,000</td>
<td>4,794,260</td>
<td>Widening and reconstruction of 6.8 kilometres of existing arterial roads to incorporate continuous transit lanes along Clarence Street, Richmond Street, across Western University, and Western Road to Masonville Mall for implementation of Rapid Transit.</td>
<td></td>
</tr>
<tr>
<td>RT1430-2 DC19RS0303</td>
<td>North Connection Rapid Transit</td>
<td>411,150</td>
<td>31,737</td>
<td>379,413</td>
<td>0</td>
<td>0</td>
<td>Widening and reconstruction of 6.4 kilometres of existing arterial roads to incorporate continuous transit lanes along Trafalgar Road, Richmond Street, across Western University, and Western Road to Masonville Mall for implementation of Rapid Transit.</td>
<td></td>
</tr>
<tr>
<td>RT1430-3 DC19RS0302</td>
<td>East London Link Rapid Transit</td>
<td>96,911,024</td>
<td>62,674,355</td>
<td>25,236,669</td>
<td>9,000,000</td>
<td>7,006,633</td>
<td>Widening and reconstruction of 6.3 kilometres of existing arterial roads to incorporate transit lanes from Downtown to Fanshawe College including King Street, Ontario Street, Dundas Street, Highbury Avenue, and Oxford Street for the implementation of Rapid Transit.</td>
<td></td>
</tr>
<tr>
<td>RT1430-6 DC19RS0305</td>
<td>West Connection Rapid Transit</td>
<td>11,800,000</td>
<td>1,698,478</td>
<td>10,101,522</td>
<td>0</td>
<td>4,423</td>
<td>Widening and reconstruction of 4.4 kilometres of existing arterial roads to incorporate transit lanes from Downtown to Wonderland Road Drive with mixed traffic on Wharncliffe Road North and transit lanes again on Oxford Street to Wonderland Road for implementation of Rapid Transit.</td>
<td></td>
</tr>
</tbody>
</table>
### Table 2: Summary of Approved Projects Funded From Roads and Related Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
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<th>Project Description</th>
</tr>
</thead>
</table>
| RT1430-7               | DC19RS0301   | Downtown Loop Rapid Transit | 27,747,687                       | 20,330,905                                             | 7,416,782                                      | 0                            | 2,413,489                                          | Widening and reconstruction of 2.0 kilometres of existing arterial roads to incorporate continuous transit lanes along Ridout, King, Wellington and Queen for the implementation of Rapid Transit.  
Project required for Environmental Assessments and technical studies to protect major transportation corridors in and around the City. |
| TS103119              | DC19GS1002   | Long Term Corridor Protection EA Studies (2019-2023) | 796,388                          | 0                                                     | 796,388                                        | 0                            | 23,910                                             | Project required for Environmental Assessments and technical studies to protect major transportation corridors in and around the City. |
| TS1035-1              | DC14RS0032   | Wonderland Road Widening Exeter Road to HWY 402 | 377,845                          | 26,448                                                 | 351,396                                        | 0                            | 0                                                  | widening of Wonderland Road from 2 to 4 lanes from Exeter Road to Hwy 402. |
| TS104119              | DC19GS1003   | Traffic Impact Studies (2019-2023) | 506,136                          | 0                                                     | 506,136                                        | 0                            | 0                                                  | Area traffic impact studies to identify and optimize the timing of roadway capacity, channelization, signalization needs on a development or area basis as well as parking strategies. |
| TS104219              | DC19GS1004   | Transportation Master Plan Monitoring Program (2019-2023) | 177,148                          | 0                                                     | 177,148                                        | 0                            | 60,870                                             | The monitoring program will be primarily based upon the need to measure modal shares by time of day and for various trip purposes. |
| TS1043                | DC14GS0018   | Transportation Development Charges Studies 2024 | 300,000                          | 0                                                     | 300,000                                        | 0                            | 54,015                                             | Consulting services to update transportation project costs and schedules for the initially planned 2024 Development Charge By-law updates. |
| TS1044                | DC19GS0006   | Cycling Master Plan | 200,000                          | 100,000                                               | 100,000                                        | 0                            | 10,929                                             | Geometric design improvements required to improve traffic capacity and levels of service. Project coordinated with Rapid Transit. |
| TS1134                | DC14RS0077   | Intersection - Richmond St & Fanshawe Park Rd | 25,895,100                       | 3,138,137                                             | 21,119,463                                     | 1,637,500                         | 5,499,560                                          | Introduction of a grade separation for Adelaide Street traffic to continue to flow while the operations for the railway may continue; railway company cost apportionment is approximately 15%. |
| TS126417              | DC14-RS0063  | 2017 Rural Intersection | 508,470                          | 0                                                     | 508,470                                        | 0                            | 263,407                                            | To improve selected rural intersections throughout the City to ensure adequate capacity and levels of safety. |
| TS126419              | DC19RS1006   | Rural Intersection (2019-2023) | 828,790                          | 0                                                     | 828,790                                        | 0                            | 140,784                                            | To improve selected rural intersections throughout the City to ensure adequate capacity and levels of safety. |
| TS1306                | DC14RS0056   | Adelaide Street Grade Separation CPR Tracks | 87,604,874                       | 65,492,041                                           | 22,112,833                                     | 0                            | 6,559,220                                          | Geometric design improvements required to improve traffic capacity and levels of service. Project represents City's contribution to agreement with Province to reconstruct four interchanges at the 401 and major City arteries: Wonderland Road, Veterans Memorial Parkway, Highbury Ave. and Colonel Talbot Road. |
| TS1308                | DC14RS0013   | Hwy 401 Interchange Projects | 20,000,000                       | 7,192,000                                             | 7,808,000                                      | 5,000,000                         | -933,440                                           | Project represents City's contribution to agreement with Province to reconstruct four interchanges at the 401 and major City arteries: Wonderland Road, Veterans Memorial Parkway, Highbury Ave. and Colonel Talbot Road. |
| TS1309                | DC14RS0075   | Intersection - Hamilton Road & Highbury Ave. | 600,000                          | 103,750                                               | 496,250                                        | 0                            | 0                                                  | Geometric design improvements required to improve traffic capacity and levels of service. Environmental assessment accepted by Council on June 12, 2018. Preliminary solution requires additional property and construction funds. |
| TS1328                | DC14RS0051   | Intersection - Hamilton Rd & Egerton Rd (Optimization) | 1,718,800                       | 214,850                                               | 1,503,950                                      | 0                            | 167                                                | Intersection improvements at Hamilton and Egerton Roads, including a left turn lane. |
| TS1329                | DC14RS0021   | Colonel Talbot Rd - 300M South of Southdale to James Street | 2,249,526                       | 321,682                                               | 1,927,844                                      | 0                            | 438,199                                            | To reconstruct Colonel Talbot Rd-300m south of Southdale to James Street to resolve structural and alignment deficiencies. |
| TS1331                | DC19RS0009   | Intersection - Hamilton - Gore (Roundabout) | 1,867,379                       | 173,422                                               | 1,213,956                                      | 0                            | 136,107                                            | To reconstruct Colonel Talbot Rd-300m south of Southdale to James Street to resolve structural and alignment deficiencies. |
| TS1332                | DC19RS0010   | Intersection - Oxford - Gideon (Roundabout) | 974,878                          | 121,860                                               | 853,018                                       | 0                            | 310,183                                            | The construction of a roundabout at Oxford and Gideon to accommodate growing development along Oxford. |
| TS1334                | DC19RS0017   | Intersection - Pack to Colonel Talbot | 2,406,250                       | 300,781                                               | 2,105,469                                      | 0                            | 0                                                  | Intersection improvements at Pack and Colonel Talbot Road. Improvements within existing right-of-way including new traffic signal installation. |
### Table 2: Summary of Approved Projects Funded From Roads and Related Levies

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<tr>
<th>Capital Project Number</th>
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<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>FS1335</td>
<td>DC19RS00015</td>
<td>Intersection - Sunningdale - Hyde Park</td>
<td>4,037,500</td>
<td>504,688</td>
<td>3,532,812</td>
<td>0</td>
<td>99,182</td>
<td>To improve the intersection of Sunningdale and Hyde Park. The work includes installing a two lane roundabout, based on the Environmental Assessment preferred alternative.</td>
</tr>
<tr>
<td>FS1336</td>
<td>DC19RS00018</td>
<td>Intersection - Southdale - Colonel Talbot (Roundabout)</td>
<td>10,934,355</td>
<td>1,366,793</td>
<td>1,934,850</td>
<td>7,632,712</td>
<td>1,645,226</td>
<td>Roundabout construction to accommodate the widening of Southdale Road from 2 to 4 lanes.</td>
</tr>
<tr>
<td>FS1348-1</td>
<td>DC14RS0023</td>
<td>Wonderland Road Widening Riverside Dr to Springbank Dr</td>
<td>1,009,500</td>
<td>70,700</td>
<td>938,800</td>
<td>0</td>
<td>0</td>
<td>To widen Wonderland Road from Commissioners Rd. to Sarnia Rd.</td>
</tr>
<tr>
<td>FS1348-9</td>
<td>DC19RS0013</td>
<td>Intersection - Riverside to Wonderland</td>
<td>1,520,000</td>
<td>190,000</td>
<td>1,330,000</td>
<td>0</td>
<td>0</td>
<td>Intersection improvements to accommodate the widening of Wonderland Road.</td>
</tr>
<tr>
<td>FS1353-2</td>
<td>DC14RS0019</td>
<td>Adelaide Street North - Fanshawe Park Rd to Sunningdale Rd</td>
<td>377,647</td>
<td>34,786</td>
<td>342,859</td>
<td>0</td>
<td>20,186</td>
<td>Phase 1 - 2-lane urbanization, completed previously - Phase 2 is a four-lane widening. Construction in 2021. The construction project would also coordinate with the proposed roundabout at Sunningdale &amp; Adelaide as recommended in the Sunningdale Rd Environmental Assessment.</td>
</tr>
<tr>
<td>FS1355-1</td>
<td>DC14RS0018</td>
<td>Wharncliffe Road Widening - Becher Street to Springbank Dr</td>
<td>44,396,250</td>
<td>18,052,233</td>
<td>3,286,842</td>
<td>23,057,175</td>
<td>135,580</td>
<td>To improve operational movement of Wharncliffe Road from Becher Street to Springbank Dr 3 to 4 lanes including reconstruction of CNR Grade Separation. EA approval occurred February 2018. Construction and property acquisition began in 2020.</td>
</tr>
<tr>
<td>FS1355-2</td>
<td>DC14-RS00014</td>
<td>Wharncliffe Road Improvements</td>
<td>6,563,750</td>
<td>2,200,750</td>
<td>4,363,000</td>
<td>0</td>
<td>0</td>
<td>To provide operational improvements to Wharncliffe Road South - Becher Street to Commissioners Rd to improve safety and implement the visions provided by the Official Plan.</td>
</tr>
<tr>
<td>FS1357</td>
<td>DC14RS00210</td>
<td>Bostwick Rd Upgrades - Padk Rd to Southdale Rd</td>
<td>3,350,901</td>
<td>465,775</td>
<td>2,885,126</td>
<td>0</td>
<td>656,944</td>
<td>To upgrade Bostwick Road - Padk Road to Southdale Road with the addition of sidewalks, drainage and streetlights. Coordinated with TS1629-1 and TS1629-2.</td>
</tr>
<tr>
<td>FS1358</td>
<td>DC14RS00211</td>
<td>Pack Rd - Colonel Talbot to Bostwick Rd</td>
<td>1,000,000</td>
<td>114,000</td>
<td>866,000</td>
<td>0</td>
<td>0</td>
<td>To upgrade Pack Road - Colonel Talbot Road to Bostwick Road with the addition of sidewalks, curbs, drainage, streetlights and bike lanes.</td>
</tr>
<tr>
<td>FS1359</td>
<td>DC19RS0005</td>
<td>Windemere Road - Western Rd to Richmond St</td>
<td>395,201</td>
<td>42,286</td>
<td>352,915</td>
<td>0</td>
<td>42,508</td>
<td>To upgrade Windemere Road from Western Road to 150m east of Richmond Street from 2 to 4 through lanes and associated channelization.</td>
</tr>
<tr>
<td>FS1364</td>
<td>DC19RS0024</td>
<td>Sunningdale - Highbury Ave to Clarke Rd</td>
<td>1,281,203</td>
<td>193,462</td>
<td>1,087,741</td>
<td>0</td>
<td>0</td>
<td>To reconstruct Sunningdale Road from Highbury to Clarke Road as a rural cross section.</td>
</tr>
<tr>
<td>FS1366</td>
<td>DC19RS0026</td>
<td>White Oak Road - Exeter Rd to 400m South</td>
<td>4,330,000</td>
<td>428,670</td>
<td>2,000,225</td>
<td>1,901,110</td>
<td>1,337,325</td>
<td>2 lane upgrade including creating bike lanes on White Oak Road from Exeter Road to 400m south.</td>
</tr>
<tr>
<td>FS1371</td>
<td>DC14-RS00063</td>
<td>Road Class Oversizing</td>
<td>164,091</td>
<td>4,857</td>
<td>159,234</td>
<td>0</td>
<td>6,347</td>
<td>At times new development is required to construct a roadway to a larger capacity than required for the local development. This project makes provisions for such works.</td>
</tr>
<tr>
<td>FS137119</td>
<td>DC19RS1099</td>
<td>Road Class Oversizing City Share (2019-2023)</td>
<td>517,995</td>
<td>0</td>
<td>517,995</td>
<td>0</td>
<td>22,242</td>
<td>At times new development is required to construct a roadway to a larger capacity than required for the local development. This project makes provisions for such works.</td>
</tr>
<tr>
<td>FS1406</td>
<td>DC14RS0024</td>
<td>Sunningdale - South Wenige Dr to Highbury Ave Upgrades</td>
<td>50,000</td>
<td>6,300</td>
<td>43,700</td>
<td>0</td>
<td>0</td>
<td>To convert Sunningdale Road - South Wenige to Highbury Ave from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, streetlights, channelization and bike lanes.</td>
</tr>
<tr>
<td>FS1407-2</td>
<td>DC19RS0027</td>
<td>Southdale Road - Wickerson Rd to Byrons Hill Dr</td>
<td>11,289,900</td>
<td>1,422,858</td>
<td>2,612,670</td>
<td>7,254,372</td>
<td>19,646</td>
<td>To reconstruct Southdale Road - Wickerson Road to Byrons Hills to resolve structural and alignment deficiencies.</td>
</tr>
<tr>
<td>FS1408</td>
<td>DC14RS0026</td>
<td>Wickerson-Southdale to 650M N of Southdale</td>
<td>545,120</td>
<td>106,347</td>
<td>438,773</td>
<td>0</td>
<td>5,725</td>
<td>To reconstruct Wickerson to resolve structural and alignment deficiencies.</td>
</tr>
</tbody>
</table>

Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023
### Table 2: Summary of Approved Projects Funded From Roads and Related Levies

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<tr>
<th>Capital Project Number</th>
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<tr>
<td>TS1410</td>
<td>DC14RS0221</td>
<td>Huron Street Upgrades VMP Easterly to Railway</td>
<td>1,794,400</td>
<td>246,232</td>
<td>1,548,168</td>
<td>0</td>
<td>0</td>
<td>To reconstruct Huron Street - Veterans Memorial Parkway Easterly to railway to resolve structural deficiencies and support industrial development. Constructed 2 lane rural arterial cross section in 2019. To be coordinated with Veterans Memorial Parkway Extension (TS1621-1) and development needs.</td>
</tr>
<tr>
<td>TS1411</td>
<td>DC14RS0222</td>
<td>Kilally - Webster St to Clarke Road</td>
<td>1,500,000</td>
<td>171,000</td>
<td>1,329,000</td>
<td>0</td>
<td>0</td>
<td>To convert Kilally Road from Webster to Clarke Road from a rural to urban cross section.</td>
</tr>
<tr>
<td>TS1412</td>
<td>DC14RS0020</td>
<td>Pond Mills Underpass-HWY 401 (City Share)</td>
<td>1,536,000</td>
<td>768,000</td>
<td>768,000</td>
<td>0</td>
<td>0</td>
<td>City’s portion of funding for expansion of Hwy 401/Pond Mills bridge to accommodate the future Pond Mills Road needs. The bridge will be replaced during the Hwy 401 improvements. This is a cost effective opportunity to expand the structure for future City needs.</td>
</tr>
<tr>
<td>TS1472</td>
<td>DC14RS0036</td>
<td>Oxford St West - Sanitorium Rd to Commissioners Rd</td>
<td>356,160</td>
<td>30,630</td>
<td>325,530</td>
<td>0</td>
<td>180,955</td>
<td>To widen Oxford Street from Sanitorium to Commissioners Rd from 2 to 4 lanes in 2031.</td>
</tr>
<tr>
<td>TS1472-2</td>
<td>DC14RS0002</td>
<td>Oxford St West - Commissioners Rd to Westdel Borne</td>
<td>619,902</td>
<td>49,592</td>
<td>570,310</td>
<td>0</td>
<td>104,217</td>
<td>Widen Oxford Street from Commissioners Road to Westdel Borne from 2 lanes to 4 lanes.</td>
</tr>
<tr>
<td>TS1475-2</td>
<td>DC14-RS0007</td>
<td>Fanshawe Park Road E. Widening-Ph 2 Adelaide to Highbury</td>
<td>13,360,000</td>
<td>1,225,000</td>
<td>9,000,000</td>
<td>0</td>
<td>0</td>
<td>Widen Fanshawe Park Road East from two lanes to 4 lanes from Adelaide Street North to McLean Drive.</td>
</tr>
<tr>
<td>TS1476</td>
<td>DC14RS0025</td>
<td>Clarke Rd Widening VMP Extension to Fanshawe Park Rd</td>
<td>243,063</td>
<td>2,463</td>
<td>240,600</td>
<td>0</td>
<td>0</td>
<td>To widen Clarke Road from 2 to 4 through lanes from Veterans Memorial Parkway Extension to Fanshawe Park Road.</td>
</tr>
<tr>
<td>TS1484</td>
<td>DC14-RS0008</td>
<td>fansa Rd Widening-Wonderland Road to Sleightholme</td>
<td>10,209,820</td>
<td>942,520</td>
<td>9,267,294</td>
<td>0</td>
<td>0</td>
<td>Widen Sarnia Road from 3 to 4 lanes from Wonderland Road to Sleightholme.</td>
</tr>
<tr>
<td>TS1487</td>
<td>DC14-RS0020</td>
<td>Wonderland Rd Two Lane Upgrade Hwy 401 to Hwy 452</td>
<td>10,356,000</td>
<td>1,351,300</td>
<td>9,043,700</td>
<td>0</td>
<td>0</td>
<td>To improve Wonderland Rd from Highway 401 to Highway 402. Improvements are 2 lane arterial cross section.</td>
</tr>
<tr>
<td>TS1490</td>
<td>DC14RS0220</td>
<td>Wilton Grove Upgrades</td>
<td>12,551,000</td>
<td>2,547,216</td>
<td>10,003,784</td>
<td>0</td>
<td>9,162</td>
<td>To reconstruct Wilton Grove Road - Commerce to City limits to resolve structural deficiencies and support industrial growth.</td>
</tr>
<tr>
<td>TS1496</td>
<td>DC14RS00016</td>
<td>Sunningdale Road Widening - 150m W of Richmond to 150m E of Richmond</td>
<td>153,000</td>
<td>6,120</td>
<td>146,880</td>
<td>0</td>
<td>0</td>
<td>Widen and upgrade Sunningdale Road from 150m west of Richmond to 150m east of Richmond including Richmond Intersection upgrades. This work is to be coordinated with TS1496-3 (Sunningdale from 150m west of Richmond to Wonderland).</td>
</tr>
<tr>
<td>TS1496-2</td>
<td>DC14-RS0002 &amp; DC14-RS0016</td>
<td>Sunningdale Road Widening - Phase 2 Intersection Upgrades</td>
<td>3,915,847</td>
<td>880,795</td>
<td>3,035,052</td>
<td>0</td>
<td>87,691</td>
<td>Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 2 consists of 2 intersection upgrades, Richmond/Sunningdale and Wonderland/Sunningdale in 2014.</td>
</tr>
<tr>
<td>TS1496-3</td>
<td>DC14-RS00017</td>
<td>Sunningdale Road - Wonderland Rd 150m W of Richmond</td>
<td>2,999,099</td>
<td>196,994</td>
<td>2,802,105</td>
<td>0</td>
<td>135,156</td>
<td>Widen and upgrade Sunningdale Road from Wonderland to 150 metres west of Richmond from 2 lanes to 4 lanes.</td>
</tr>
<tr>
<td>TS1522</td>
<td>DC15RS0006</td>
<td>Intersection-Dingman - White Oak Rd (Roundabout)</td>
<td>113,760</td>
<td>14,220</td>
<td>99,540</td>
<td>0</td>
<td>0</td>
<td>Original drive and White Oak Road intersection is currently an all-way stop controlled intersection. The Environmental Assessment assignment will identify and confirm the roundabout conceptual design and the appropriate right-of-way and property requirements to accommodate the geometric design of the intersection.</td>
</tr>
<tr>
<td>TS1523-1</td>
<td>DC14-RS00012</td>
<td>Bradley Ave Extension, Phase 1 Wharncliffe Rd to Wonderland Rd.</td>
<td>12,264,375</td>
<td>4,633,651</td>
<td>7,630,724</td>
<td>0</td>
<td>0</td>
<td>Extension of Bradley Avenue from White Oak Road to Bostwick Road.</td>
</tr>
<tr>
<td>TS1523-2</td>
<td>DC14RS0022</td>
<td>Bradley Ave Extension, Phase 2 Jaina to Wharncliffe</td>
<td>20,024,213</td>
<td>3,211,106</td>
<td>16,813,107</td>
<td>0</td>
<td>323,718</td>
<td>Extension of Bradley Avenue from Jaina Boulevard to Wharncliffe Road.</td>
</tr>
<tr>
<td>TS1576</td>
<td>DC19RS0007</td>
<td>Intersection-Exeter-Wellington Improvements</td>
<td>3,590,000</td>
<td>448,750</td>
<td>3,141,250</td>
<td>0</td>
<td>0</td>
<td>This project is for improvements to the Wellington Road/Exeter Road intersection and replacement of underground services.</td>
</tr>
<tr>
<td>TS1621-1</td>
<td>DC14RS0009</td>
<td>Veterans Memorial Parkway - Huron St to Clarke Rd</td>
<td>12,376,900</td>
<td>768,380</td>
<td>11,608,520</td>
<td>0</td>
<td>0</td>
<td>Construct a new 4 lane road - Veterans Memorial Parkway from Huron Street to Clarke Road.</td>
</tr>
</tbody>
</table>
### Table 2: Summary of Approved Projects Funded From Roads and Related Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>TS1627</td>
<td>DC14RS076a</td>
<td>Philip Aziz - Western Rd to Thames River</td>
<td>2,578,100 257,810 2,320,290 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Philip Aziz improvement project including new storm sewer system driven by growth and redevelopment in the area.</td>
<td></td>
</tr>
<tr>
<td>TS1629-1</td>
<td>DC14RS0030</td>
<td>Southdale Road West - Bostwick to Pine Valley</td>
<td>8,862,352 748,793 8,113,559 0</td>
<td>0</td>
<td>1,571,073</td>
<td>0</td>
<td>To widen Southdale Road West from Bostwick to Pine Valley from 2 to 4 lanes with center turn lane, started in 2022.</td>
<td></td>
</tr>
<tr>
<td>TS1629-2</td>
<td>DC14RS0038</td>
<td>Southdale Road West - Bostwick to Colonel Talbot</td>
<td>111,222 8,898 102,324 0</td>
<td>0</td>
<td>-15,231</td>
<td>0</td>
<td>To widen Southdale Road West from Bostwick to Colonel Talbot from 2 to 4 lanes.</td>
<td></td>
</tr>
<tr>
<td>TS1633</td>
<td>DC14-RS00066</td>
<td>Veterans Memorial Parkway</td>
<td>1,640,000 112,800 1,527,200 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Land acquisition for long term future construction of interchanges on Veterans Memorial Parkway.</td>
<td></td>
</tr>
<tr>
<td>TS1636</td>
<td>DC19RS1008</td>
<td>Advanced Purchase of Land (2019-2023)</td>
<td>2,243,785 0 2,243,785 0</td>
<td>0</td>
<td>228,582</td>
<td>0</td>
<td>Land acquisition and protection of growth projects predominantly for long term future construction along arterials.</td>
<td></td>
</tr>
<tr>
<td>TS1651</td>
<td>DC14-RS00067</td>
<td>Minor Roadworks - Channelization</td>
<td>3,477,525 214,730 3,262,795 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS165119</td>
<td>DC19RS1001</td>
<td>Minor Roadworks - Channelization (2019-2023)</td>
<td>4,282,927 0 4,282,927 0</td>
<td>0</td>
<td>478,826</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS1652</td>
<td>DC14-RS00068</td>
<td>Minor Roadworks - Miscellaneous Works</td>
<td>89,100 0 89,100 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS1653</td>
<td>DC14-RS00069</td>
<td>Minor Roadworks - Sidewalks</td>
<td>925,847 0 925,847 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS165319</td>
<td>DC19RS1002</td>
<td>Minor Roadworks - Sidewalks (2019-2023)</td>
<td>2,265,460 0 2,265,460 0</td>
<td>0</td>
<td>308,670</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS1654</td>
<td>DC14-RS00070</td>
<td>Minor Roadworks - Streetlight</td>
<td>1,767,171 0 1,767,171 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS165419</td>
<td>DC19RS1003</td>
<td>Minor Roadworks - Streetlight (2019-2023)</td>
<td>3,156,911 0 3,156,911 0</td>
<td>0</td>
<td>362,559</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS1655</td>
<td>DC14-RS00071</td>
<td>Minor Roadworks - New Traffic Signals</td>
<td>1,546,880 0 1,546,880 0</td>
<td>0</td>
<td>8,693</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS165519</td>
<td>DC19RS1004</td>
<td>Minor Roadworks - Traffic Signals (2019-2023)</td>
<td>4,803,429 0 4,803,429 0</td>
<td>0</td>
<td>672,081</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS1656</td>
<td>DC14-RS00072</td>
<td>Minor Roadworks - Roundabouts</td>
<td>450,000 0 450,000 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Funding for minor roadwork projects that are constructed as part of a major road project that is triggered by growth.</td>
<td></td>
</tr>
<tr>
<td>TS1670</td>
<td>DC14RS076b</td>
<td>Intersection - Sarnia/Philip Aziz - Western Road</td>
<td>928,125 116,016 812,109 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>To review and introduce improvements for the Western Road/Sarnia Road/ Philip Aziz intersection to increase capacity in all directions. The improvements will address vehicular and bicycle traffic flow, as well as pedestrian movements in the intersection.</td>
<td></td>
</tr>
<tr>
<td>TS173917</td>
<td>DC14-RS00073</td>
<td>2017 Cycling Facilities Program</td>
<td>790,170 395,085 395,085 0</td>
<td>0</td>
<td>33,745</td>
<td>0</td>
<td>To introduce bike lanes to roadways and other cycling facilities in accordance with the City's Bicycle Master Plan.</td>
<td></td>
</tr>
<tr>
<td>TS173918</td>
<td>DC14-RS00073</td>
<td>2018 Cycling Facilities Program</td>
<td>642,800 321,400 321,400 0</td>
<td>0</td>
<td>45,609</td>
<td>0</td>
<td>To introduce bike lanes to roadways and other cycling facilities in accordance with the City's Bicycle Master Plan.</td>
<td></td>
</tr>
<tr>
<td>TS173919</td>
<td>DC19RS1007</td>
<td>Active Transportation (2019-2023)</td>
<td>19,424,072 12,601,616 6,822,456 0</td>
<td>0</td>
<td>458,791</td>
<td>0</td>
<td>To introduce bike lanes to roadways and other cycling facilities in accordance with the City's Bicycle Master Plan.</td>
<td></td>
</tr>
<tr>
<td>TS1745</td>
<td>DC19RS0004</td>
<td>Victoria Bridge Bike Lanes</td>
<td>3,300,000 1,650,000 1,650,000 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Addition of cycling facilities coordinated with the replacement of Victoria Bridge.</td>
<td></td>
</tr>
<tr>
<td>TS1746</td>
<td>DC19RS0001</td>
<td>Dingman Dr - Hwy 401 Bridge to Wellington Rd</td>
<td>13,266,250 1,074,566 13,077,984 9,113,700 1,693,868</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>To widen Dingman Drive from just east of the Highway 401 overpass to 150m east of Wellington Road from two to four through lanes.</td>
<td></td>
</tr>
<tr>
<td>TS1747</td>
<td>DC19RS0002</td>
<td>Dingman Dr - Hwy 401 Bridge (City Share)</td>
<td>4,000,000 2,200,000 1,800,000 0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>City's share of new water bridge over Highway 401. Bridge replacement is a cost-effective opportunity to add capacity to Dingman Drive.</td>
<td></td>
</tr>
</tbody>
</table>
### Table 2: Summary of Approved Projects Funded From Roads and Related Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>TS180219</td>
<td>DC19RS1010</td>
<td>Strategic Links (2019-2023)</td>
<td>6,323,147</td>
<td>0</td>
<td>6,323,147</td>
<td>0</td>
<td>469,173</td>
<td>Staff identified road connections that are strategically important to link to the transportation collector and arterial network in the City.</td>
</tr>
<tr>
<td>TS180519</td>
<td>DC19RS1011</td>
<td>TIMMS - PTIS - Transportation Intelligent Mobility Mgmt. System</td>
<td>11,781,000</td>
<td>8,953,205</td>
<td>2,827,795</td>
<td>0</td>
<td>14,197</td>
<td>To provide an integrated solution to support the growth of the City and the development of Rapid Transit (RT) through improved management and operation of the transportation network.</td>
</tr>
<tr>
<td>TS2170</td>
<td></td>
<td>Bradley from Old Victoria to City Limits</td>
<td>2,350,000</td>
<td>1,504,800</td>
<td>845,200</td>
<td>0</td>
<td>0</td>
<td>Upgrade Bradley Ave from Old Victoria Road to city limits to a 2 lane rural arterial cross section.</td>
</tr>
<tr>
<td>TS4078</td>
<td>DC19OC1002</td>
<td>Traffic Management Centre Ph 1</td>
<td>830,000</td>
<td>157,700</td>
<td>672,300</td>
<td>0</td>
<td>0</td>
<td>The Transportation Management Centre (TMC), Phase 1 establishes the City's ability to deliver active management of the City's transportation network (e.g. transit, bicycle lanes, roadways, etc.)</td>
</tr>
<tr>
<td>TS4165</td>
<td>DC14RS00074</td>
<td>Traffic Signals &amp; Street Light Growth Urban Intersections</td>
<td>1,616,000</td>
<td>0</td>
<td>1,616,000</td>
<td>0</td>
<td>7,295</td>
<td>Installation of new traffic signals, pedestrian signals and street lights to improve safety and mobility of both vehicles and pedestrians.</td>
</tr>
<tr>
<td>TS416519</td>
<td>DC19RS1005</td>
<td>Urban Intersections (2019-2023)</td>
<td>10,187,579</td>
<td>0</td>
<td>10,187,579</td>
<td>0</td>
<td>876,902</td>
<td>Installation of new traffic signals, pedestrian signals and street lights to improve safety and mobility of both vehicles and pedestrians.</td>
</tr>
<tr>
<td>TS5910</td>
<td></td>
<td>UWRF Transition to CSRF - Roads</td>
<td>1,700,054</td>
<td>0</td>
<td>1,700,054</td>
<td>0</td>
<td>0</td>
<td>Under the 2019 Development Charges By-law, Urban Works Reserve Fund projects were transferred to the City Services Reserve Funds.</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td>$702,903,950</td>
<td>$286,480,332</td>
<td>$308,544,338</td>
<td>$107,879,280</td>
<td>$39,271,483</td>
<td>Amounts subject to rounding</td>
</tr>
</tbody>
</table>

Note 1: Negative figures in the “CSRF Amount Transferred to (from) Capital Fund in 2023” column relate to adjustments to substitute debt financing for reserve fund drawdowns, or adjustments necessary to maintain the growth/non-growth split throughout the life of the capital project.
## Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023

### Table 3: Summary of Issued Debt For Approved Projects Funded From Roads and Related Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Debt By-law #</th>
<th>Original Debt Issued for Growth Share</th>
<th>Year of Debt Issue/Retired</th>
<th>Principal outstanding as at December 31, 2023</th>
<th>CSRF debt payment (P&amp;I) on issued debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>TS1308</td>
<td>DC14RS0013</td>
<td>Highway 401 Interchange Projects</td>
<td>D.-771-79</td>
<td>5,000,000</td>
<td>2016/2026</td>
<td>1,607,963</td>
<td>561,326</td>
</tr>
<tr>
<td>TS1475-2</td>
<td>DC14-RS00007</td>
<td>Fanshawe Rd East Widening - Phase 2</td>
<td>D.-773-81</td>
<td>9,000,000</td>
<td>2017/2027</td>
<td>3,823,683</td>
<td>1,010,234</td>
</tr>
<tr>
<td>TS1523-1</td>
<td>DC14-RS00012</td>
<td>Bradley Ave Extension - Phase 1 Wharncliffe Rd to Wonderland Rd.</td>
<td>D.-775-80</td>
<td>3,000,000</td>
<td>2019/2029</td>
<td>1,882,503</td>
<td>339,849</td>
</tr>
<tr>
<td>TS1489</td>
<td>DC14-RS00011</td>
<td>Western Road Widening - Platts Lane to Oxford St.</td>
<td>D.-776-135</td>
<td>2,000,000</td>
<td>2020/2030</td>
<td>1,425,611</td>
<td>216,516</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Debt Discount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accrued Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>$19,000,000</strong></td>
<td></td>
<td><strong>$8,739,760</strong></td>
<td><strong>$2,128,689</strong></td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
### Table 4: Summary of Authorized but Unissued Debt For Approved Projects Funded From Roads and Related Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>LTD Authorized but not Issued</th>
<th>Expected Year of Debt Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>RT1430-1</td>
<td>DC19RS0304</td>
<td>Wellington Gateway (South) Rapid Transit</td>
<td>4,000,000</td>
<td>2024</td>
</tr>
<tr>
<td>RT1430-3</td>
<td>DC19RS0302</td>
<td>East London Link Rapid Transit</td>
<td>9,000,000</td>
<td>2026</td>
</tr>
<tr>
<td>TS1134</td>
<td>DC14RS0077</td>
<td>Intersection - Richmond St &amp; Fanshawe Park Rd</td>
<td>1,637,500</td>
<td>2026</td>
</tr>
<tr>
<td>TS1336</td>
<td>DC19RS0018</td>
<td>Intersection - Southdale - Colonel Talbot (Roundabout)</td>
<td>7,632,712</td>
<td>2026</td>
</tr>
<tr>
<td>TS1355-1</td>
<td>DC14RS0018</td>
<td>Wharncliffe Road Widening - Becher Street to Springbank Drive</td>
<td>23,057,175</td>
<td>2029</td>
</tr>
<tr>
<td>TS1355-2</td>
<td>DC14-RS00014</td>
<td>Wharncliffe Road Improvements</td>
<td>4,363,000</td>
<td>2028</td>
</tr>
<tr>
<td>TS1366</td>
<td>DC19RS0206</td>
<td>White Oak Road - Exeter Rd to 400m South</td>
<td>1,901,110</td>
<td>2026</td>
</tr>
<tr>
<td>TS1407-2</td>
<td>DC19RS0207</td>
<td>Southdale Road - Wickerson Rd to Byronhills Dr</td>
<td>7,254,372</td>
<td>2026</td>
</tr>
<tr>
<td>TS1411</td>
<td>DC14RS0222</td>
<td>Kilally - Webster St to Clarke Road</td>
<td>1,329,000</td>
<td>2026</td>
</tr>
<tr>
<td>TS1496</td>
<td>DC14RS0016</td>
<td>Sunningdale Road Widening - 150m W of Richmond to 150m E of Richmond</td>
<td>146,880</td>
<td>2027</td>
</tr>
<tr>
<td>TS1523-1</td>
<td>DC14-RS00012</td>
<td>Bradley Ave Extension, Phase 1 Wharncliffe Rd to Wonderland Rd.</td>
<td>4,630,724</td>
<td>2025</td>
</tr>
<tr>
<td>TS1523-2</td>
<td>DC14RS0022</td>
<td>Bradley Ave Extension, Phase 2 Jalna to Wharncliffe</td>
<td>16,813,107</td>
<td>2026</td>
</tr>
<tr>
<td>TS1746</td>
<td>DC19RS0001</td>
<td>Dingman Dr - Hwy 401 Bridge to Wellington Rd</td>
<td>9,113,700</td>
<td>2026</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td>$90,879,280</td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
## Table 5: Summary of Approved Projects Funded From Water Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing (LTD Services Reserve Fund (CSRF)) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to Capital Fund in 2023 Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>EW331222</td>
<td>DC14GS0013</td>
<td>2024 Water Development Charge Study</td>
<td>314,573</td>
<td>0</td>
<td>314,573</td>
<td>0</td>
</tr>
<tr>
<td>EW3314</td>
<td>DC19GS009</td>
<td>Trunk Watermain and Pumping Station</td>
<td>512,000</td>
<td>0</td>
<td>512,000</td>
<td>0</td>
</tr>
<tr>
<td>EW3592</td>
<td>DC14-WD01002</td>
<td>Infill and Intensification Nodes Water Servicing</td>
<td>2,198,080</td>
<td>110,080</td>
<td>2,088,000</td>
<td>0</td>
</tr>
<tr>
<td>EW3593</td>
<td>DC14-WD2003</td>
<td>Hyde Park Pumping Station</td>
<td>816,800</td>
<td>0</td>
<td>816,800</td>
<td>0</td>
</tr>
<tr>
<td>EW3614</td>
<td>DC2009</td>
<td>Southeast Pumping Station - Reservoir</td>
<td>55,728,118</td>
<td>49,648,318</td>
<td>6,079,800</td>
<td>-769,734</td>
</tr>
<tr>
<td>EW3625</td>
<td>DC14-WD0109a</td>
<td>Wonderland Rd Watermain - Exeter to Hamlyn (A21a)</td>
<td>1,744,362</td>
<td>87,218</td>
<td>1,657,144</td>
<td>18,178</td>
</tr>
<tr>
<td>EW3628</td>
<td>DC14-WD2005</td>
<td>Expansion of Southeast Pressure Zone</td>
<td>2,700,000</td>
<td>1,931,900</td>
<td>768,100</td>
<td>0</td>
</tr>
<tr>
<td>EW3652-2</td>
<td>DC14-WD00022</td>
<td>Wickerson High Level Watermain Phase 2 Wickerson Road</td>
<td>374,962</td>
<td>0</td>
<td>374,962</td>
<td>0</td>
</tr>
<tr>
<td>EW3654</td>
<td>DC14-WD2006</td>
<td>Arva Pumping Station Upgrade</td>
<td>339,968</td>
<td>169,984</td>
<td>169,984</td>
<td>0</td>
</tr>
<tr>
<td>EW3658</td>
<td>DC14-WD0026</td>
<td>Wonderland Rd Watermain - Commissioners to Viscount (3000)</td>
<td>307,774</td>
<td>0</td>
<td>307,774</td>
<td>0</td>
</tr>
<tr>
<td>EW3694</td>
<td>DC14-WD0040</td>
<td>Kitaly Road Watermain (A30) Ph 2 (Webster to Clarke Rd)</td>
<td>1,450,115</td>
<td>0</td>
<td>1,450,115</td>
<td>22,968</td>
</tr>
<tr>
<td>EW3709</td>
<td>DC14-WD0037</td>
<td>Green Valley Rd Watermain - Hubrey Rd Intersection (New-3)</td>
<td>151,000</td>
<td>0</td>
<td>151,000</td>
<td>103</td>
</tr>
<tr>
<td>EW377219</td>
<td>DC19GS0011</td>
<td>2019 Water Efficiency Program</td>
<td>3,190,717</td>
<td>2,935,460</td>
<td>255,257</td>
<td>0</td>
</tr>
</tbody>
</table>
### Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023

#### Table 5: Summary of Approved Projects Funded From Water Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>EW3788</td>
<td>DC19WD0001</td>
<td>Western Road Watermain Upsizing (Platt's Lane to Sarnia Rd)</td>
<td>1,893,311</td>
<td>1,703,980</td>
<td>189,331</td>
<td>0</td>
<td>587</td>
<td>Upgrading of existing watermain on Western Road from Platt's Lane to Sarnia Road to 400 millimetre.</td>
</tr>
<tr>
<td>EW3818</td>
<td>DC14-WD01001</td>
<td>Watermain Internal Oversizing Subsidy</td>
<td>785,562</td>
<td>1,700</td>
<td>783,862</td>
<td>0</td>
<td>0</td>
<td>Funding source for watermain oversizing claims by land developers. Claims are to be paid in accordance with the current Development Charges By-law.</td>
</tr>
<tr>
<td>EW381819</td>
<td>DC19WD1001</td>
<td>Watermain Internal Oversizing Subsidy (2019-2023)</td>
<td>457,142</td>
<td>0</td>
<td>457,142</td>
<td>0</td>
<td>141,239</td>
<td>Funding source for watermain oversizing claims by land developers. Claims are to be paid in accordance with the current Development Charges By-law.</td>
</tr>
<tr>
<td>EW382319</td>
<td>DC19WD1002</td>
<td>Watermain - Built Area Works (2019-2023)</td>
<td>600,689</td>
<td>264,303</td>
<td>336,386</td>
<td>0</td>
<td>0</td>
<td>Program to build watermains to accommodate growth/ intensification in the built area of the City.</td>
</tr>
<tr>
<td>EW382519</td>
<td>DC19WD1003</td>
<td>Watermain - Strategic Links (2019-2023)</td>
<td>1,780,917</td>
<td>178,091</td>
<td>1,602,826</td>
<td>0</td>
<td>57,993</td>
<td>Annual program to fund watermains which serve growth areas; are within or cross significant roads, parks, or abut natural areas; and/or within an existing right-of-way.</td>
</tr>
<tr>
<td>ID2195</td>
<td>DC19WD1000</td>
<td>Watermain Industrial</td>
<td>9,784,053</td>
<td>0</td>
<td>9,784,053</td>
<td>0</td>
<td>4,531</td>
<td>Water servicing of future light industrial land to provide an adequate inventory of large block &quot;shovel ready&quot; land in strategic locations.</td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
## Table 6: Summary of Approved Projects Funded From Wastewater Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRf) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRf Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ES2204</td>
<td>DC14-WW01006</td>
<td>Colonel Talbot Pumping Station</td>
<td>11,365,956</td>
<td>201,400</td>
<td>373,556</td>
<td>10,791,000</td>
<td>22,512</td>
<td>Construction of a new pumping station to handle flows from Talbot, Westfield, Crestwood and Southwinds Pumping Station. This project is now closed.</td>
</tr>
<tr>
<td>ES2205</td>
<td>DC19WW0006</td>
<td>Byron PS Upgrades</td>
<td>3,680,667</td>
<td>0</td>
<td>0</td>
<td>3,680,667</td>
<td>0</td>
<td>Works required to increase pumping capacity at the Byron pumping station.</td>
</tr>
<tr>
<td>ES2494</td>
<td>DC14WW0005</td>
<td>SS15A Lambeth Growth Area</td>
<td>5,000,000</td>
<td>0</td>
<td>4,165,700</td>
<td>834,300</td>
<td>-55,712</td>
<td>Construction of a new trunk sanitary sewer extension north of Campbell Street through a future subdivision development.</td>
</tr>
<tr>
<td>ES302519</td>
<td>DC19WW1002</td>
<td>Wastewater Servicing Built Area Works (2019-2023)</td>
<td>12,076,401</td>
<td>7,535,675</td>
<td>4,540,726</td>
<td>0</td>
<td>555,716</td>
<td>This project will fund works in the Built Area which replace existing infrastructure and provide a regional benefit to growth.</td>
</tr>
<tr>
<td>ES3083</td>
<td>DC14-WW02003</td>
<td>Infill &amp; Intensification Corridors</td>
<td>1,450,122</td>
<td>156,407</td>
<td>1,293,715</td>
<td>0</td>
<td>0</td>
<td>Funding for the provision of growth triggered sanitary sewer infrastructure as part of scheduled transportation projects.</td>
</tr>
<tr>
<td>ES4416</td>
<td>DC14GS0009</td>
<td>Wastewater Future Development Charge Studies 2024</td>
<td>314,573</td>
<td>0</td>
<td>314,573</td>
<td>0</td>
<td>16,883</td>
<td>Studies required to undertake the future Development Charge Study that was initially planned for 2024.</td>
</tr>
<tr>
<td>ES5010</td>
<td>DC19WW0002</td>
<td>Greenway Expansion Studies</td>
<td>250,000</td>
<td>72,500</td>
<td>177,500</td>
<td>0</td>
<td>0</td>
<td>This project will focus on the next major Greenway expansion.</td>
</tr>
<tr>
<td>ES5132</td>
<td>DC14WW1005</td>
<td>East Park PS Upgrade</td>
<td>4,056,328</td>
<td>160,000</td>
<td>40,000</td>
<td>3,856,328</td>
<td>0</td>
<td>Expand and upgrade existing pumping station to handle additional flow of 18.2 million litre discharge due to industrial growth in southeast London.</td>
</tr>
<tr>
<td>ES5133</td>
<td>DC19WW0005</td>
<td>Pottermoorth/Vauxhall Transfer PSs</td>
<td>5,000,000</td>
<td>500,000</td>
<td>2,000,000</td>
<td>2,500,000</td>
<td>7,256</td>
<td>This project will design and construct transfer pumping stations at Pottermoorth (flow) and Vauxhall (sludge) in addition to flow equalization at one or both plants to increase capacity.</td>
</tr>
<tr>
<td>ES5145</td>
<td>DC14-WW02001</td>
<td>Sanitary Sewer Internal Oversizing Subsidy</td>
<td>446,625</td>
<td>12,200</td>
<td>434,425</td>
<td>0</td>
<td>0</td>
<td>To provide funding for sanitary sewer oversizing claims by land developers.</td>
</tr>
<tr>
<td>ES514519</td>
<td>DC19WW1001</td>
<td>Wastewater Internal Oversizing Subsidy (2019-2023)</td>
<td>1,814,916</td>
<td>0</td>
<td>1,814,916</td>
<td>0</td>
<td>168,213</td>
<td>Annual program to provide a subsidy to developers who are installing oversized sanitary sewers to service external lands.</td>
</tr>
<tr>
<td>ES5146</td>
<td>DC14-WW02002</td>
<td>Infill and Intensification Nodes Sanitary Sewer Servicing</td>
<td>614,805</td>
<td>92,317</td>
<td>522,488</td>
<td>0</td>
<td>0</td>
<td>Funding for the provision of growth triggered sanitary sewer infrastructure.</td>
</tr>
<tr>
<td>ES514819</td>
<td>DC19WW1003</td>
<td>Wastewater Strategic Links (2019-2023)</td>
<td>8,048,228</td>
<td>952,058</td>
<td>7,096,170</td>
<td>0</td>
<td>1,109,890</td>
<td>Annual program to fund sewers which serve growth areas; are within or cross significant roads, parks, or about natural areas; and/or within an existing right-of-way.</td>
</tr>
<tr>
<td>ES5171</td>
<td>DC19WW0008</td>
<td>Dingman Creek PS Peak Shaving</td>
<td>161,061</td>
<td>0</td>
<td>161,061</td>
<td>0</td>
<td>0</td>
<td>This project will add additional storage capacity at the Dingman Creek Pumping Station to allow peak shaving and additional wet weather storage capacity.</td>
</tr>
<tr>
<td>ES5223</td>
<td>DC14WW1002</td>
<td>Vauxhall Expansion Capacity Upgrades</td>
<td>6,144,000</td>
<td>3,072,000</td>
<td>0</td>
<td>3,072,000</td>
<td>0</td>
<td>To provide expanded capacity for the London Psychiatric Hospital Lands Secondary Plan area.</td>
</tr>
<tr>
<td>ES5252</td>
<td>DC14-WW0008</td>
<td>KL1B Kilally Growth Area Adelaide PCP Sewershed</td>
<td>494,600</td>
<td>0</td>
<td>494,600</td>
<td>0</td>
<td>0</td>
<td>Construction of the Kilally South Trunk from the Edgevalley Phase I Subdivision part way to Kilally Road.</td>
</tr>
<tr>
<td>ES5253</td>
<td>DC14-WW0002</td>
<td>RB1B Riverbend Growth Area Oxford PCP Sewershed</td>
<td>1,267,966</td>
<td>55,966</td>
<td>165,000</td>
<td>1,047,000</td>
<td>0</td>
<td>Extension of the Riverbend Trunk Sanitary Sewer through Phase 2 West Kaims Subdivision to Oxford Street West as identified in the Riverbend Sanitary Servicing Study.</td>
</tr>
</tbody>
</table>
## Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023

### Table 6: Summary of Approved Projects Funded From Wastewater Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ES5263</td>
<td>DC14-WW01008</td>
<td>Southwest Capacity Improvement</td>
<td>24,417,735</td>
<td>0</td>
<td>6,678,748</td>
<td>17,738,987</td>
<td>519,592</td>
<td>Required to provide growth related servicing to the southwest Area Secondary Plan and other South London areas within the City's urban growth area boundary.</td>
</tr>
<tr>
<td>ES5264</td>
<td>DC14-WW01011</td>
<td>Wonderland Pumping Station Upgrade</td>
<td>5,000,000</td>
<td>0</td>
<td>1,000,000</td>
<td>4,000,000</td>
<td>-434,155</td>
<td>Major upgrade of Wonderland Pumping Station.</td>
</tr>
<tr>
<td>ES5402</td>
<td>DC14GS0027</td>
<td>Biosolids Master Plan</td>
<td>400,000</td>
<td>332,400</td>
<td>67,600</td>
<td>0</td>
<td>-26,043</td>
<td>Evaluation of alternatives for handling biosolids generated at City Wastewater Treatment Plants.</td>
</tr>
<tr>
<td>ES540419</td>
<td>DC19GS0003</td>
<td>Built Area Specific Studies</td>
<td>308,780</td>
<td>0</td>
<td>308,780</td>
<td>0</td>
<td>26,288</td>
<td>Assignment to evaluate sanitary servicing in specific areas in the core.</td>
</tr>
<tr>
<td>ES5910</td>
<td>UWRF</td>
<td>UWRF Transition to CSRF - Sewer</td>
<td>1,919,000</td>
<td>0</td>
<td>1,919,000</td>
<td>0</td>
<td>0</td>
<td>Under the 2019 Development Charges By-law, Urban Works Reserve Fund projects were transferred to the City Services Reserve Funds.</td>
</tr>
<tr>
<td>ID1057</td>
<td>DC19WW1000</td>
<td>Industrial Wastewater Servicing Works</td>
<td>12,500,100</td>
<td>0</td>
<td>3,000,100</td>
<td>9,500,000</td>
<td>26,778</td>
<td>Sanitary servicing of future light and general industrial land to provide an adequate inventory of large block ‘shovel ready’ land in strategic locations.</td>
</tr>
<tr>
<td>ID2058</td>
<td>Pre-2014 DC</td>
<td>Innovation Park - Swr Oversizing Works</td>
<td>8,265,000</td>
<td>7,594,400</td>
<td>670,600</td>
<td>0</td>
<td>200</td>
<td>To construct trunk sanitary sewers and stormwater management facilities for Innovation Park (formerly Airport Road South) Industrial Subdivision and related external works.</td>
</tr>
<tr>
<td>ID2058-3A</td>
<td>Pre-2014 DC</td>
<td>Innovation Park - Sewer</td>
<td>315,000</td>
<td>287,620</td>
<td>27,380</td>
<td>0</td>
<td>44</td>
<td>To design and construct an extension to the sanitary sewer for Innovation Park.</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>$159,758,281</strong></td>
<td><strong>$36,240,596</strong></td>
<td><strong>$43,197,403</strong></td>
<td><strong>$80,320,282</strong></td>
<td><strong>$1,966,761</strong></td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding

Note 1: Negative figures in the “CSRF Amount Transferred to (from) Capital Fund in 2023” column relate to adjustments to substitute debt financing for reserve fund drawdowns, or adjustments necessary to maintain the growth/non-growth split throughout the life of the capital project.
## Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023

### Table 7: Summary of Issued Debt For Approved Projects Funded From Wastewater Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Debt By-law #</th>
<th>Original Debt Issued for Growth Share</th>
<th>Year of Debt Issue/Retired</th>
<th>Principal outstanding as at December 31, 2023</th>
<th>CSRF debt payment (P&amp;I) on issued debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>ES5236-01</td>
<td>DC 2009</td>
<td>Foxhollow Trunk Sanitary Sewer</td>
<td>D.-769-178</td>
<td>1,440,530</td>
<td>2014/2024</td>
<td>161,868</td>
<td>164,803</td>
</tr>
<tr>
<td>ES2095</td>
<td>DC 2009</td>
<td>Biosolids Disposal &amp; Optimization Plan</td>
<td>D.-770-84</td>
<td>1,707,100</td>
<td>2015/2025</td>
<td>361,189</td>
<td>186,361</td>
</tr>
<tr>
<td>ES5247</td>
<td>DC14-WW00003</td>
<td>Wonderland Rd South Trunk Sanitary (SS14A)</td>
<td>D.-773-81</td>
<td>2,300,000</td>
<td>2017/2027</td>
<td>977,163</td>
<td>258,171</td>
</tr>
<tr>
<td>ES2685</td>
<td>DC14-WW01001</td>
<td>Greenway PCC Expansion</td>
<td>D.-774-91</td>
<td>14,000,000</td>
<td>2018/2028</td>
<td>7,452,836</td>
<td>1,610,045</td>
</tr>
<tr>
<td>ES2685</td>
<td>DC14-WW01001</td>
<td>Greenway PCC Expansion</td>
<td>D.-775-80</td>
<td>8,300,000</td>
<td>2019/2029</td>
<td>5,208,258</td>
<td>940,248</td>
</tr>
<tr>
<td>ES5256</td>
<td>DC14-WW00007</td>
<td>Exeter Rd Trunk Sanitary Sewer</td>
<td>D.-775-80</td>
<td>2,166,646</td>
<td>2019/2029</td>
<td>1,359,573</td>
<td>245,444</td>
</tr>
<tr>
<td>ES5263</td>
<td>DC14-WW01008</td>
<td>Southwest Capacity Improvement</td>
<td>D.-776-135</td>
<td>2,300,000</td>
<td>2020/2030</td>
<td>1,639,453</td>
<td>248,993</td>
</tr>
<tr>
<td>ES2685</td>
<td>DC14-WW01001</td>
<td>Greenway PCC Expansion</td>
<td>D.-776-135</td>
<td>1,000,000</td>
<td>2020/2030</td>
<td>712,806</td>
<td>108,258</td>
</tr>
<tr>
<td>ES2204</td>
<td>DC14-WW01006</td>
<td>Colonel Talbot Pumping Station</td>
<td>D.-776-135</td>
<td>6,500,000</td>
<td>2020/2030</td>
<td>4,633,236</td>
<td>703,676</td>
</tr>
<tr>
<td>ID1057</td>
<td>DC19WW1000</td>
<td>Industrial Wastewater Servicing Works</td>
<td>D.-776-135</td>
<td>3,500,000</td>
<td>2020/2030</td>
<td>2,494,819</td>
<td>378,902</td>
</tr>
<tr>
<td>ES2204</td>
<td>DC14-WW01006</td>
<td>Colonel Talbot Pumping Station</td>
<td>D.-777-124</td>
<td>4,291,000</td>
<td>2021/2031</td>
<td>3,432,800</td>
<td>485,205</td>
</tr>
<tr>
<td>ES5253</td>
<td>DC14-WW00002</td>
<td>Riverbend Trunk Sanitary Sewer</td>
<td>D.-777-124</td>
<td>1,047,000</td>
<td>2021/2031</td>
<td>837,600</td>
<td>226,150</td>
</tr>
<tr>
<td>ES5263</td>
<td>DC14-WW01008</td>
<td>Southwest Capacity Improvement</td>
<td>D.-777-124</td>
<td>2,000,000</td>
<td>2021/2031</td>
<td>1,600,000</td>
<td>180,920</td>
</tr>
<tr>
<td>ID1057</td>
<td>DC19WW1000</td>
<td>Industrial Wastewater Servicing Works</td>
<td>D.-777-124</td>
<td>1,600,000</td>
<td>2021/2031</td>
<td>1,280,000</td>
<td>118,390</td>
</tr>
<tr>
<td>ES5263</td>
<td>DC14-WW01008</td>
<td>Southwest Capacity Improvement</td>
<td>D.-778-135</td>
<td>2,846,360</td>
<td>2022/2032</td>
<td>2,561,724</td>
<td>373,869</td>
</tr>
<tr>
<td>ES264</td>
<td>DC14-WW0111</td>
<td>Wonderland Pumping Station Upgrade</td>
<td>D.-778-135</td>
<td>1,000,000</td>
<td>2022/2032</td>
<td>900,000</td>
<td>131,350</td>
</tr>
<tr>
<td>ID1057</td>
<td>DC19WW1000</td>
<td>Industrial Wastewater Servicing Works</td>
<td>D.-778-135</td>
<td>590,000</td>
<td>2022/2032</td>
<td>531,000</td>
<td>77,497</td>
</tr>
<tr>
<td>ES5263</td>
<td>DC14-WW01008</td>
<td>Southwest Capacity Improvement</td>
<td>D.-779-87</td>
<td>9,705,774</td>
<td>2023/2033</td>
<td>9,705,774</td>
<td>185,866</td>
</tr>
<tr>
<td>ES264</td>
<td>DC14-WW0111</td>
<td>Wonderland Pumping Station Upgrade</td>
<td>D.-779-87</td>
<td>3,000,000</td>
<td>2023/2033</td>
<td>3,000,000</td>
<td>57,450</td>
</tr>
<tr>
<td><strong>Debt Discount General</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Accrued Interest</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$69,294,410</strong></td>
<td><strong>$48,850,099</strong></td>
</tr>
<tr>
<td><strong>$69,294,410</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$48,850,099</strong></td>
<td><strong>$6,779,207</strong></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
### Table 8: Summary of Authorized but Unissued Debt For Approved Projects Funded From Wastewater Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>LTD Authorized but not Issued</th>
<th>Expected Year of Debt Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>ES2205</td>
<td>DC19WW0006</td>
<td>Byron PS Upgrades</td>
<td>3,680,667</td>
<td>2026</td>
</tr>
<tr>
<td>ES2494</td>
<td>DC14WW0005</td>
<td>SS15A Lambeth Growth Area</td>
<td>834,300</td>
<td>2026</td>
</tr>
<tr>
<td>ES5132</td>
<td>DC14WW1005</td>
<td>East Park PS Upgrade</td>
<td>3,856,328</td>
<td>2026</td>
</tr>
<tr>
<td>ES5133</td>
<td>DC19WW0005</td>
<td>Pottersburg/Vauxhall Transfer PSs</td>
<td>2,500,000</td>
<td>2025</td>
</tr>
<tr>
<td>ES5233</td>
<td>DC14WW1002</td>
<td>Vauxhall Expansion Capacity Upgrades</td>
<td>3,072,000</td>
<td>2025</td>
</tr>
<tr>
<td>ES5263</td>
<td>DC14-WW01008</td>
<td>Southwest Capacity Improvement</td>
<td>886,853</td>
<td>2025</td>
</tr>
<tr>
<td>ID1057</td>
<td>DC19WW1000</td>
<td>Industrial Wastewater Servicing Works</td>
<td>3,810,000</td>
<td>2025</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>$18,640,148</strong></td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to Date Budget</th>
<th>LTD Tax Rate Supported plus Other Sources of Financing</th>
<th>LTD City Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (OC Rate Supported)</th>
<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>E53209</td>
<td>DC14-GS00007</td>
<td>Stormwater Unidentified Municipal Class Environmental Assessment Addendums</td>
<td>200,000</td>
<td>0</td>
<td>200,000</td>
<td>0</td>
<td>0</td>
<td>To undertake addendums to the existing accepted Municipal Class Environmental Assessment Studies for stormwater and stormwater management services that need to be changed/modified. This project is now closed.</td>
</tr>
<tr>
<td>E53212</td>
<td>DC19-GS0001</td>
<td>Stormwater Dingman Creek Floodplain Corridor EA</td>
<td>718,152</td>
<td>218,152</td>
<td>500,000</td>
<td>0</td>
<td>159,459</td>
<td>Stage 2 of the Dingman Creek Environmental Assessment to assess options within the Dingman Creek corridor to mitigate the anticipated increased flooding determined by the Upper Thames River Conservation Authority’s Regulatory Floodplain Update.</td>
</tr>
<tr>
<td>E54418</td>
<td>DC19-GS0004</td>
<td>Inflow and Infiltration Reduction Study</td>
<td>300,000</td>
<td>0</td>
<td>300,000</td>
<td>0</td>
<td>0</td>
<td>Funding to undertake Inflow and Infiltration (I&amp;I) Reduction Studies to find ways to reduce I&amp;I and reduce the amount of water being sent to Wastewater Treatment Plants, reduce basement flooding, and reduce the effects of wet weather.</td>
</tr>
<tr>
<td>E55402</td>
<td>DC14-GS0027</td>
<td>Biosolids Master Plan</td>
<td>400,000</td>
<td>332,400</td>
<td>67,600</td>
<td>0</td>
<td>15,082</td>
<td>Evaluation of alternatives for handling biosolids generated at City Wastewater Treatment Plants.</td>
</tr>
<tr>
<td>E60313</td>
<td>DC19-GS0008</td>
<td>South London Water Servicing</td>
<td>500,000</td>
<td>0</td>
<td>500,000</td>
<td>0</td>
<td>3,104</td>
<td>To examine growth needs in the high level areas of the City and make recommendations to the timing and need of multiple future growth projects.</td>
</tr>
<tr>
<td>E637218</td>
<td>DC14-GS00022</td>
<td>2018 Water Efficiency Program</td>
<td>330,570</td>
<td>305,080</td>
<td>26,490</td>
<td>0</td>
<td>0</td>
<td>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 Licensing Plan. Water efficiency preserves system capacity for future growth. This project is now closed.</td>
</tr>
<tr>
<td>E637219</td>
<td>DC19-GS0011</td>
<td>2019 Water Efficiency Program</td>
<td>3,190,717</td>
<td>2,935,460</td>
<td>255,257</td>
<td>0</td>
<td>4,954</td>
<td>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 Licensing Plan. Water efficiency preserves system capacity for future growth.</td>
</tr>
<tr>
<td>G00104</td>
<td>DC14-GS00038</td>
<td>Development Charges Consulting</td>
<td>850,000</td>
<td>150,100</td>
<td>699,900</td>
<td>0</td>
<td>26,992</td>
<td>Continue development charges policy development over time. Also, for use in developing Development Charge rates and Development Charges background study production.</td>
</tr>
<tr>
<td>F00201</td>
<td>DC14-PRO028,81,89,109</td>
<td>Meadowlily Area Planning Study</td>
<td>520,000</td>
<td>132,500</td>
<td>387,500</td>
<td>0</td>
<td>32,471</td>
<td>To provide an assessment of the Meadowlily Area for planning and development of this area.</td>
</tr>
<tr>
<td>F01215</td>
<td>DC19-GS0012</td>
<td>Planning Comprehensive Zoning By-law</td>
<td>1,000,000</td>
<td>500,000</td>
<td>500,000</td>
<td>0</td>
<td>193,064</td>
<td>To update the Official Plan as required by the Planning Act. This project will set the framework for positive and sustainable growth, economic development and conservation in London over the next 20 years.</td>
</tr>
<tr>
<td>R2001</td>
<td>DC19-GS0021</td>
<td>Master Plan Substations Parks &amp; Recreation</td>
<td>150,000</td>
<td>37,500</td>
<td>112,500</td>
<td>0</td>
<td>6</td>
<td>The 2019 Parks and Recreation Master Plan identifies several sub studies required over the next 5 years.</td>
</tr>
<tr>
<td>T51001</td>
<td>DC14-GS00026</td>
<td>Long Term Corridor Protection EA Studies</td>
<td>500,000</td>
<td>0</td>
<td>500,000</td>
<td>0</td>
<td>22,579</td>
<td>Required for Environmental Assessments to protect major transportation corridors in and around the City.</td>
</tr>
<tr>
<td>T51008</td>
<td>DC14-GS00016</td>
<td>Transportation Development Charge Studies 2019</td>
<td>250,000</td>
<td>0</td>
<td>250,000</td>
<td>0</td>
<td>0</td>
<td>Consulting services to update transportation project costs and schedules for the 2019 Development Charge By-law updates.</td>
</tr>
<tr>
<td>T51039</td>
<td>DC14-GS00050</td>
<td>Transportation Master Plan Update</td>
<td>100,000</td>
<td>0</td>
<td>100,000</td>
<td>0</td>
<td>26,046</td>
<td>The Transportation Master Plan Update will build upon the London 2030 Transportation Master Plan. The Transportation Master Plan is a long term transportation strategy for the City to help guide the City's transportation and land use decisions to provide sustainable transportation infrastructure.</td>
</tr>
<tr>
<td>T51040</td>
<td>DC14-GS00017</td>
<td>Transportation Master Plan Update 2022</td>
<td>750,000</td>
<td>0</td>
<td>750,000</td>
<td>0</td>
<td>169,372</td>
<td>The Transportation Master Plan will provide the City with a vision and implementation plan to pro-actively respond to the way the City's future population move, live, work and play and to help guide the City's transportation and land use decisions through to year 2042.</td>
</tr>
<tr>
<td>T51014</td>
<td>DC14-GS00005</td>
<td>Transportation Impact Studies</td>
<td>300,000</td>
<td>0</td>
<td>300,000</td>
<td>0</td>
<td>38,528</td>
<td>Area traffic impact studies to identify and optimize the timing of roadway capacity, channelization, signalization needs on a development or area basis as well as parking strategies.</td>
</tr>
</tbody>
</table>

**Totals**: $10,059,439 $4,811,192 $5,448,247 $0 $691,651

*Note: Negative figures in the "CSRF Amount Transferred to (from) Capital Fund in 2023" column relate to adjustments necessary to maintain the growth/non-growth split throughout the life of the capital project.*
## Table 10: Summary of Approved Projects Funded From Police Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>PP4462</td>
<td>DC19PS1001</td>
<td>Police Headquarters Expansion</td>
<td>40,000,000</td>
<td>35,349,041</td>
<td>1,662,740</td>
<td>2,988,219</td>
<td>6,475</td>
<td>Following the facility needs analysis in 2018, the majority of the expansion of LPS facilities has been confirmed as necessary.</td>
</tr>
<tr>
<td>PP446519</td>
<td>DC19PS2001</td>
<td>Officer Outfitting Due to Growth (2019-2023)</td>
<td>257,466</td>
<td>0</td>
<td>257,466</td>
<td>0</td>
<td>66,408</td>
<td>To provide for outfitting costs for new officers.</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>$40,257,466</strong></td>
<td><strong>$35,349,041</strong></td>
<td><strong>1,920,206</strong></td>
<td><strong>$2,988,219</strong></td>
<td><strong>$72,883</strong></td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding

Note 1: The unspent budget in PP4462 was transferred to PP4481 (Police Training Campus - Growth) as part of the 2024-2027 Multi-Year Budget. This transfer was completed in 2024.
### Table 11: Summary of Issued Debt For Approved Projects Funded From Police Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Debt By-law #</th>
<th>Original Debt Issued for Growth Share</th>
<th>Year of Debt Issue/Retired</th>
<th>Principal outstanding as at December 31, 2023</th>
<th>CSRF debt payment (P&amp;I) on issued debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>PP4460</td>
<td>Pre-2014 DC</td>
<td>Police Facilities</td>
<td>D.-762-86</td>
<td>3,500,000</td>
<td>2010/2030</td>
<td>1,137,500</td>
<td>231,317</td>
</tr>
<tr>
<td>PP4460</td>
<td>Pre-2014 DC</td>
<td>Police Facilities</td>
<td>D.-768-283</td>
<td>3,719,400</td>
<td>2013/2023</td>
<td>0</td>
<td>433,020</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Debt Discount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,553</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accrued Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-7,489</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$7,219,400</strong></td>
<td><strong>$1,137,500</strong></td>
<td><strong>$659,400</strong></td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
### Table 12: Summary of Authorized but Unissued Debt For Approved Projects Funded From Police Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>LTD Authorized but not Issued</th>
<th>Expected Year of Debt Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>PP4462</td>
<td>DC19PS1001</td>
<td>Police Headquarters Expansion</td>
<td>2,988,219</td>
<td>2026</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>N/A</strong></td>
<td><strong>N/A</strong></td>
<td><strong>$2,988,219</strong></td>
<td><strong>N/A</strong></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding

Note 1: The unspent budget in PP4462 was transferred to PP4481 (Police Training Campus - Growth) as part of the 2024-2027 Multi-Year Budget. This transfer was completed in 2024.
### Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023

**Table 13: Summary of Approved Projects Funded From Fire Levies**

| Capital Project Number | DC ID Number   | Capital Project Title               | Total Project Life to date Budget | LTD Tax/Rate Supported plus Other Sources of Financing | LTD City Services Reserve Fund (CSRF) Commitment | LTD Debt (DC Rate Supported) | CSRF Amount Transferred to (from) Capital Fund in 2023 | Project Description                                                                                                                                                                                                                                                                                                                                 |
|------------------------|----------------|------------------------------------|-----------------------------------|-------------------------------------------------------|---------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FS1043                 | DC14FS0004     | Aerial Company - Central London     | 2,495,352                         | 499,070                                               | 0                                                 | 1,996,282                       | 0                                                                                                                                          | To provide Aerial coverage from Fire Headquarters to respond to growth in highrise construction in the downtown area.                                                                                                                                                                                                                                                                                      |
| FS1087                 | DC14FS0001     | New Fire Station #15               | 3,856,600                         | 1,361,380                                             | 200,698                                           | 2,294,522                       | 191,031                                                                 | To acquire land, design & construct a fire station to achieve specified response time to southeast portion of city.                                                                                                                                                                                                                                                                                          |
| FS1088                 | DC14FS0005     | Fire Fighter Outfitting - Station 15| 121,100                           | 42,748                                                | 0                                                 | 78,352                          | 0                                                                                                                                          | Bunker Gear, SCBA, Defib hoses, nozzles and fitup for new Fire Station 15 in the southeast portion of the city.                                                                                                                                                                                                                                                                                             |
| FS1089                 | DC14FS0003     | Quint - Station 15 Vehicle         | 1,585,770                         | 559,777                                              | 582,235                                           | 443,758                         | 582,235                                                                 | Quint vehicle at new Fire Station 15 in the southeast portion of the city.                                                                                                                                                                                                                                                                                                                                 |
| Totals                 |                |                                    | $8,058,822                        | $2,462,975                                            | $782,933                                          | $4,812,914                      | $773,266                                                                 |                                                                                                                                                                                                                                                                                                                                      |

*Amounts Subject to Rounding*
Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023

Table 14: Summary of Authorized but Unissued Debt For Approved Projects Funded From Fire Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>LTD Authorized but not Issued</th>
<th>Expected Year of Debt Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>FS1043</td>
<td>DC14FS0004</td>
<td>Aerial Company - Central London</td>
<td>1,996,282</td>
<td>2024</td>
</tr>
<tr>
<td>FS1087</td>
<td>DC14FS0001</td>
<td>New Fire Station #15</td>
<td>2,294,522</td>
<td>2025</td>
</tr>
<tr>
<td>FS1088</td>
<td>DC14FS0005</td>
<td>Fire Fighter Outfitting - Station 15</td>
<td>78,382</td>
<td>2026</td>
</tr>
<tr>
<td>FS1089</td>
<td>DC14FS0003</td>
<td>Quint - Station 15 Vehicle</td>
<td>443,758</td>
<td>2024</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>N/A</strong></td>
<td><strong>N/A</strong></td>
<td><strong>$4,812,944</strong></td>
<td><strong>N/A</strong></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
### Table 15: Summary of Approved Projects Funded From Parks and Recreation Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>PD103318</td>
<td>DC14-PR000033</td>
<td>2018 New District Parks</td>
<td>54,846</td>
<td>23,639</td>
<td>31,207</td>
<td>0</td>
<td>9,457</td>
<td>To develop new district parks in “Growth Areas” on a priority basis to provide &quot;drive to&quot; 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.</td>
</tr>
<tr>
<td>PD1382-14</td>
<td>DC14-PR000014</td>
<td>2014 New Neighbourhood Parks</td>
<td>608,590</td>
<td>325,672</td>
<td>282,918</td>
<td>0</td>
<td>0</td>
<td>To develop new neighbourhood parks in “Growth Areas” as subdivision are constructed.</td>
</tr>
<tr>
<td>PD1382-15</td>
<td>DC14-PR00016 to DC14-PR00018</td>
<td>2015 New Neighbourhood Parks</td>
<td>260,000</td>
<td>60,200</td>
<td>199,800</td>
<td>0</td>
<td>0</td>
<td>To develop new neighbourhood parks in “Growth Areas” as subdivision are constructed.</td>
</tr>
<tr>
<td>PD138216</td>
<td>DC14-PR00019</td>
<td>2016 New Neighbourhood Parks</td>
<td>226,000</td>
<td>56,900</td>
<td>169,100</td>
<td>0</td>
<td>1,388</td>
<td>To develop new neighbourhood parks in “Growth Areas” as subdivision are constructed. This project is now closed.</td>
</tr>
<tr>
<td>PD138218</td>
<td>DC14-PR000014 to DC14-PR000032</td>
<td>2018 New Neighbourhood Parks</td>
<td>150,000</td>
<td>34,700</td>
<td>115,300</td>
<td>0</td>
<td>0</td>
<td>To develop new neighbourhood parks in “Growth Areas” as subdivision are constructed.</td>
</tr>
<tr>
<td>PD2043-11</td>
<td>Pre-2014 DC</td>
<td>2011 New Open Space Network</td>
<td>482,047</td>
<td>141,747</td>
<td>340,300</td>
<td>0</td>
<td>1,272</td>
<td>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 &amp; Recreation Master Plan.</td>
</tr>
<tr>
<td>PD2043-15</td>
<td>DC14-PR000057 to PR000086</td>
<td>2015 New Open Space Network</td>
<td>788,427</td>
<td>384,927</td>
<td>403,500</td>
<td>0</td>
<td>78,383</td>
<td>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 &amp; Recreation Master Plan.</td>
</tr>
<tr>
<td>PD204316</td>
<td>DC14-PR000057 to PR000086</td>
<td>2016 New Major Open Space Network</td>
<td>1,730,000</td>
<td>732,700</td>
<td>997,300</td>
<td>0</td>
<td>107,752</td>
<td>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 &amp; Recreation Master Plan.</td>
</tr>
<tr>
<td>PD204317</td>
<td>Pre-2014 DC</td>
<td>2017 New Major Open Space Network</td>
<td>915,000</td>
<td>387,600</td>
<td>527,400</td>
<td>0</td>
<td>0</td>
<td>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 &amp; Recreation Master Plan.</td>
</tr>
<tr>
<td>PD204318</td>
<td>Pre-2014 DC</td>
<td>2018 New Major Open Space Network</td>
<td>1,251,403</td>
<td>680,242</td>
<td>571,161</td>
<td>0</td>
<td>10,081</td>
<td>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 &amp; Recreation Master Plan.</td>
</tr>
<tr>
<td>PD2124-12</td>
<td>Pre-2014 DC</td>
<td>2012 New Thames Valley Parkway</td>
<td>50,000</td>
<td>12,800</td>
<td>37,200</td>
<td>0</td>
<td>0</td>
<td>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”.</td>
</tr>
</tbody>
</table>
### Table 15: Summary of Approved Projects Funded From Parks and Recreation Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
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<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>PD2124-13</td>
<td>Pre-2014 DC</td>
<td>2013 New Thames Valley Parkway</td>
<td>500,000</td>
<td>102,700</td>
<td>397,300</td>
<td>0</td>
<td>5,390</td>
<td>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 &quot;Growth&quot;.</td>
</tr>
<tr>
<td>PD2124-15</td>
<td>DC14-PR00092 to PR00102</td>
<td>2015 New Thames Valley Parkway</td>
<td>1,175,000</td>
<td>497,700</td>
<td>677,300</td>
<td>0</td>
<td>2,138</td>
<td>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 &quot;Growth&quot;.</td>
</tr>
<tr>
<td>PD212418</td>
<td>DC14-PR00092 to PR00102</td>
<td>2018 New Thames Valley Parkway</td>
<td>2,645,332</td>
<td>1,120,405</td>
<td>1,524,927</td>
<td>0</td>
<td>0</td>
<td>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 &quot;Growth&quot;.</td>
</tr>
<tr>
<td>PD2125</td>
<td>DC19PR5064</td>
<td>New Thames Valley Pathway - North Branch</td>
<td>1,500,000</td>
<td>635,426</td>
<td>864,574</td>
<td>0</td>
<td>0</td>
<td>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 &quot;Growth&quot;.</td>
</tr>
<tr>
<td>PD2162</td>
<td>DC14-PR00045</td>
<td>New Urban Civic Spaces</td>
<td>2,106,436</td>
<td>1,702,000</td>
<td>404,436</td>
<td>0</td>
<td>3,663</td>
<td>Project for the creation of unique urban spaces within the city's urban core neighbourhoods and the downtown. This program will assist in implementing the forthcoming Urban Spaces Master Plan, along with many of the Downtown Master Plan initiatives.</td>
</tr>
<tr>
<td>PD216219</td>
<td>DC19PR400</td>
<td>New Civic Spaces (2019-2023)</td>
<td>4,710,400</td>
<td>3,629,363</td>
<td>1,081,037</td>
<td>0</td>
<td>0</td>
<td>Project for the creation of unique urban spaces within the city's urban core neighbourhoods and the downtown. This program will assist in implementing the forthcoming Urban Spaces Master Plan, along with many of the Downtown Master Plan initiatives.</td>
</tr>
<tr>
<td>PD2174</td>
<td>DC19GS0025</td>
<td>Subwatershed Studies (2019-2023)</td>
<td>200,000</td>
<td>40,000</td>
<td>160,000</td>
<td>0</td>
<td>0</td>
<td>The purpose of these studies is to review subwatershed study recommendations and targets more comprehensively and document successes/challenges in meeting established targets.</td>
</tr>
<tr>
<td>PD2179</td>
<td>DC19GS0024</td>
<td>New ESA Conservation Master Plans</td>
<td>716,800</td>
<td>236,544</td>
<td>480,256</td>
<td>0</td>
<td>0</td>
<td>These studies are completed for the management of ESA lands acquired by the City due to growth.</td>
</tr>
<tr>
<td>PD2181-15</td>
<td>DC14-PR00087 to PR00090</td>
<td>2015 New Sportspark</td>
<td>150,000</td>
<td>63,500</td>
<td>86,500</td>
<td>0</td>
<td>2,991</td>
<td>To develop new major infrastructure to support major recreational facilities in order to support competitive and tournament level play.</td>
</tr>
<tr>
<td>PD218116</td>
<td>DC14-PR00087 to PR00090</td>
<td>2016 New Sportspark</td>
<td>600,000</td>
<td>258,000</td>
<td>342,000</td>
<td>0</td>
<td>76,378</td>
<td>To develop new major infrastructure to support major recreational facilities in order to support competitive and tournament level play.</td>
</tr>
<tr>
<td>PD218117</td>
<td>DC14-PR00087 to PR00090</td>
<td>2017 New Sportspark</td>
<td>800,000</td>
<td>361,900</td>
<td>438,100</td>
<td>0</td>
<td>30,732</td>
<td>To develop new major infrastructure to support major recreational facilities in order to support competitive and tournament level play.</td>
</tr>
<tr>
<td>PD218118</td>
<td>DC14-PR00087 to PR00090</td>
<td>2018 New Sportspark</td>
<td>3,411,183</td>
<td>1,456,137</td>
<td>1,955,046</td>
<td>0</td>
<td>0</td>
<td>To develop new major infrastructure to support major recreational facilities in order to support competitive and tournament level play.</td>
</tr>
</tbody>
</table>
Table 15: Summary of Approved Projects Funded From Parks and Recreation Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
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<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>PD2230-15</td>
<td>DC14-PR00004 to PR00116</td>
<td>2015 New Field Houses</td>
<td>150,000</td>
<td>15,000</td>
<td>135,000</td>
<td>0</td>
<td>17,852</td>
<td>To support the design and implementation of washroom and change room facilities in new district parks and new sport parks.</td>
</tr>
<tr>
<td>PD223016</td>
<td>DC14-PR00004 to PR00116</td>
<td>2016 New Field Houses</td>
<td>600,000</td>
<td>195,000</td>
<td>405,000</td>
<td>0</td>
<td>1,938</td>
<td>To support the design and implementation of washroom and change room facilities in new district parks and new sport parks. This project is now closed.</td>
</tr>
<tr>
<td>PD225317</td>
<td>DC14-PR00103 to PR00113</td>
<td>2017 Environmentally Significant Areas</td>
<td>80,000</td>
<td>38,800</td>
<td>41,200</td>
<td>0</td>
<td>19,685</td>
<td>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.</td>
</tr>
<tr>
<td>PD225318</td>
<td>DC14-PR00103 to PR00113</td>
<td>2018 Environmentally Significant Areas</td>
<td>286,770</td>
<td>141,121</td>
<td>145,649</td>
<td>0</td>
<td>0</td>
<td>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.</td>
</tr>
<tr>
<td>PD225319</td>
<td>DC19PR0900</td>
<td>New Environmentally Significant Areas (2019-2023)</td>
<td>691,000</td>
<td>281,370</td>
<td>409,630</td>
<td>0</td>
<td>0</td>
<td>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.</td>
</tr>
<tr>
<td>PD276517</td>
<td>DC14-PR000050 to PR000056</td>
<td>2017 New Woodland Parks</td>
<td>157,302</td>
<td>36,362</td>
<td>120,940</td>
<td>0</td>
<td>0</td>
<td>Initial management and setup of newly acquired woodland parks.</td>
</tr>
<tr>
<td>PD3019-15</td>
<td>DC14-PR00039 to PR00044</td>
<td>2015 New Urban Parks</td>
<td>350,000</td>
<td>81,000</td>
<td>269,000</td>
<td>0</td>
<td>0</td>
<td>To construct new urban parks, plazas and civic spaces in growth areas to reflect new design.</td>
</tr>
<tr>
<td>PD301917</td>
<td>DC14-PR00039 to PR00044</td>
<td>2017 New Urban Parks</td>
<td>160,000</td>
<td>37,000</td>
<td>123,000</td>
<td>0</td>
<td>0</td>
<td>To construct new urban parks, plazas and civic spaces in growth areas to reflect new design.</td>
</tr>
<tr>
<td>PD301918</td>
<td>DC14-PR00039 to PR00044</td>
<td>2018 New Urban Parks</td>
<td>600,000</td>
<td>138,800</td>
<td>461,200</td>
<td>0</td>
<td>0</td>
<td>To construct new urban parks, plazas and civic spaces in growth areas to reflect new design.</td>
</tr>
<tr>
<td>PK103319</td>
<td>DC19PR0200</td>
<td>New District Parks (2019-2023)</td>
<td>2,335,018</td>
<td>952,684</td>
<td>1,382,334</td>
<td>0</td>
<td>0</td>
<td>To develop new district parks in &quot;Growth Areas&quot; 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.</td>
</tr>
<tr>
<td>PK138219</td>
<td>DC19PR0100</td>
<td>Neighbourhood Parks (2019-2023)</td>
<td>1,322,194</td>
<td>171,252</td>
<td>1,150,942</td>
<td>0</td>
<td>36,639</td>
<td>To develop new neighbourhood parks in the &quot;Growth Areas&quot; as subdivisions are constructed. Includes; play equip., pathways, tree planting, benches, parking, drainage &amp; recreation amenities.</td>
</tr>
<tr>
<td>PK204319</td>
<td>DC19PR0600</td>
<td>New Major Open Space (2019-2023)</td>
<td>7,097,877</td>
<td>2,355,282</td>
<td>4,742,595</td>
<td>0</td>
<td>317,962</td>
<td>Provide linkages &amp; passive recreation opportunities in new Community Areas along creeks, valleys and upland corridors. To implement recommendations from the subwatershed planning process &amp; Parks &amp; Recreation Master Plan.</td>
</tr>
<tr>
<td>PK212419</td>
<td>DC19PR0800</td>
<td>New Thames Valley Parkway</td>
<td>8,524,691</td>
<td>4,212,748</td>
<td>4,311,943</td>
<td>0</td>
<td>27,295</td>
<td>To provide a City-wide continuous multi-use pathway through the Thames Valley for public use and enjoyment. To implement recommendations of the Parks &amp; Recreation Master Plan and Thames Valley Corridor Plan.</td>
</tr>
</tbody>
</table>
## Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023

### Table 15: Summary of Approved Projects Funded From Parks and Recreation Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
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<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>PK218119</td>
<td>DC19PR0700</td>
<td>New Sportspark (2019-2023)</td>
<td>5,080,800</td>
<td>1,742,389</td>
<td>3,338,411</td>
<td>0</td>
<td>0</td>
<td>To develop major infrastructure to support major recreational facilities in order to support expanded competitive and tournament level play. To also develop lands in new ‘growth’ areas to meet sports field deficiencies.</td>
</tr>
<tr>
<td>PK218519</td>
<td>DC19PR1000</td>
<td>New Pedestrian Bridges</td>
<td>4,925,000</td>
<td>1,035,133</td>
<td>3,229,887</td>
<td>659,980</td>
<td>6,781</td>
<td>This program implements pedestrian bridges and tunnels along the recreational pathway system in order to fully connect new growth areas to the City’s broader recreational pathway system.</td>
</tr>
<tr>
<td>PK223019</td>
<td>DC19PR1100</td>
<td>New Field House (2019-2023)</td>
<td>2,161,253</td>
<td>568,290</td>
<td>1,592,963</td>
<td>0</td>
<td>6,855</td>
<td>The ‘new field house’ capital budget supports the design and implementation of washroom and change room facilities in new district parks and new sport parks. These field houses are implemented in growth areas and supports organized sport programs such as soccer, football and baseball, etc. in keeping with the City’s current level of service.</td>
</tr>
<tr>
<td>PK301919</td>
<td>DC19PR0300</td>
<td>New Urban Parks (2019-2023)</td>
<td>6,901,959</td>
<td>2,267,174</td>
<td>4,634,785</td>
<td>0</td>
<td>69,681</td>
<td>To construct new urban parks in growth areas to reflect new design standards for smaller spaces in neighbourhoods.</td>
</tr>
<tr>
<td>RC2012</td>
<td>DC19GS0022</td>
<td>Master Plan Update (2021)</td>
<td>150,000</td>
<td>37,500</td>
<td>112,500</td>
<td>0</td>
<td>0</td>
<td>To continue to develop and review Master Plan for Recreation Services.</td>
</tr>
<tr>
<td>RC2755</td>
<td>DC14-PR00001</td>
<td>Multi-purpose Recreation Centre - Southwest</td>
<td>54,588,465</td>
<td>42,822,265</td>
<td>4,766,200</td>
<td>7,000,000</td>
<td>0</td>
<td>A Multipurpose recreation centre to be constructed in the east area of the City in East Lions Park to commence in 2016. This facility will house gymnasiums, activity rooms, indoor pool and outdoor amenities complete with parking and public outdoor spaces.</td>
</tr>
<tr>
<td>RC2756</td>
<td>DC14-PR00003</td>
<td>Multi-purpose Recreation Centre - East</td>
<td>23,384,735</td>
<td>17,281,335</td>
<td>1,038,400</td>
<td>5,065,000</td>
<td>96,071</td>
<td>A Multipurpose recreation centre to be constructed in the north west area of the City. This facility will house a pool, gymnasiums, activity rooms and outdoor amenities complete with parking and public outdoor spaces.</td>
</tr>
<tr>
<td>RC2757</td>
<td>DC19PR2001</td>
<td>Multi-purpose Recreation Centre - Northwest</td>
<td>31,985,000</td>
<td>22,773,320</td>
<td>1,000,000</td>
<td>8,211,680</td>
<td>0</td>
<td>A multipurpose recreation centre to be constructed in the northwest area of the City. This facility will house a pool, gymnasiums, activity rooms and outdoor amenities complete with parking and public outdoor spaces.</td>
</tr>
<tr>
<td>RC2758</td>
<td>DC14PR0002</td>
<td>Multi-Purpose Recreation Centre - Southeast</td>
<td>37,539,491</td>
<td>33,064,767</td>
<td>1,474,724</td>
<td>3,000,000</td>
<td>0</td>
<td>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, gymnasiums, activity rooms, twin pad arena and outdoor amenities.</td>
</tr>
<tr>
<td>RC2783</td>
<td>DC19PR1200</td>
<td>New Spray Pad (2019-2023)</td>
<td>1,500,000</td>
<td>50,000</td>
<td>1,450,000</td>
<td>0</td>
<td>0</td>
<td>To respond to existing demand in accordance with the Parks and Recreation Strategic Masterplan and the Aquatic Services Review.</td>
</tr>
</tbody>
</table>
### Table 15: Summary of Approved Projects Funded From Parks and Recreation Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
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<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
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<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>RC2813</td>
<td>DC19PR2002</td>
<td>North Neighbourhood Community Centre</td>
<td>2,000,000</td>
<td>1,568,000</td>
<td>432,000</td>
<td>0</td>
<td>0</td>
<td>A neighbourhood recreation centre to be constructed in the North area of the City. Project to commence in 2025 and be completed in 2027. This facility will house a gymnasium, activity rooms and outdoor amenities complete with parking and public outdoor spaces.</td>
</tr>
<tr>
<td>UF2080</td>
<td>DC19GS0026</td>
<td>Urban Forestry Studies</td>
<td>250,000</td>
<td>180,000</td>
<td>70,000</td>
<td>0</td>
<td>0</td>
<td>Several Urban Forestry Studies will be completed during the years identified. The studies will evaluate growth impacts and best management practices for new initiatives and updates of existing plans.</td>
</tr>
<tr>
<td>UF276519</td>
<td>DC19PR0500</td>
<td>Woodland Parks (2019-2023)</td>
<td>1,080,000</td>
<td>143,824</td>
<td>936,176</td>
<td>0</td>
<td>0</td>
<td>Initial management and setup of newly acquired woodland parks. These have been identified through the Development Charges study as a distinct type of park.</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>N/A</strong></td>
<td><strong>N/A</strong></td>
<td><strong>N/A</strong></td>
<td><strong>$218,933,019</strong></td>
<td><strong>$145,135,218</strong></td>
<td><strong>$49,861,141</strong></td>
<td><strong>$23,936,660</strong></td>
<td><strong>$930,384</strong></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
### Table 16: Summary of Issued Debt For Approved Projects Funded From Parks and Recreation Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Debt By-law #</th>
<th>Original Debt Issued for Growth Share</th>
<th>Year of Debt Issue/Retired</th>
<th>Principal outstanding as at December 31, 2023</th>
<th>CSRF debt payment (P&amp;I) on issued debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>RC2755</td>
<td>DC14-PR00001</td>
<td>Multi-purpose Recreation Centre - Southwest</td>
<td>D.-774-91</td>
<td>7,000,000</td>
<td>2018/2028</td>
<td>3,726,418</td>
<td>805,023</td>
</tr>
<tr>
<td>RC2756</td>
<td>DC14-PR00003</td>
<td>Multi-purpose Recreation Centre - East</td>
<td>D.-775-80</td>
<td>2,365,000</td>
<td>2019/2029</td>
<td>1,484,040</td>
<td>267,914</td>
</tr>
<tr>
<td>RC2756</td>
<td>DC14-PR00003</td>
<td>Multi-purpose Recreation Centre - East</td>
<td>D.-776-135</td>
<td>2,700,000</td>
<td>2020/2030</td>
<td>1,924,575</td>
<td>292,296</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Debt Discount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7,983</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Accrued Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-7,145</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$12,065,000</td>
<td>$7,135,033</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,366,072</td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding
# Appendix A - Statement of Development Charge (DC) Reserve Fund Activity for the year ending December 31, 2023

## Table 17: Summary of Authorized but Unissued Debt For Approved Projects Funded From Parks and Recreation Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>LTD Authorized but not Issued</th>
<th>Expected Year of Debt Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>PK218519</td>
<td>DC19PR1000</td>
<td>New Pedestrian Bridges and Tunnels (2019-2023)</td>
<td>659,980</td>
<td>2025</td>
</tr>
<tr>
<td>RC2757</td>
<td>DC19PR2001</td>
<td>Multi-Purpose Recreation Centre - Northwest</td>
<td>8,211,680</td>
<td>2028</td>
</tr>
<tr>
<td>RC2758</td>
<td>DC14PR0002</td>
<td>Multi-Purpose Recreation Centre - Southeast</td>
<td>3,000,000</td>
<td>2029</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>$11,871,660</strong></td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
### Table 18: Summary of Approved Projects Funded From Transit Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>MU1176</td>
<td>DC19TS2002</td>
<td>Conventional Transit (Growth) PTIS</td>
<td>14,632,200</td>
<td>13,071,238</td>
<td>1,560,962</td>
<td>0</td>
<td>-215,326</td>
<td>Ongoing program of expanding the transit fleet supporting growth in service in new service areas.</td>
</tr>
<tr>
<td>RT1430-1</td>
<td>DC19TS1005</td>
<td>Wellington Gateway - Stops and Vehicles</td>
<td>16,525,000</td>
<td>14,677,047</td>
<td>0</td>
<td>1,847,953</td>
<td>0</td>
<td>Design, construct and install 18 Rapid Transit stop platforms, plus park and ride along the Wellington Gateway route. Stop concept design and construction phasing are preliminary and will be refined during detailed design.</td>
</tr>
<tr>
<td>RT1430-3</td>
<td>DC19RS0302</td>
<td>East London Link - Stops and Vehicles</td>
<td>18,810,000</td>
<td>16,731,972</td>
<td>2,078,028</td>
<td>0</td>
<td>0</td>
<td>Design, construct and install 14 Rapid Transit stop platforms, plus Fanshawe College Bus Terminal along the East London Link route. Stop concept and phasing are preliminary and will be refined during detailed design.</td>
</tr>
<tr>
<td>RT1430-7</td>
<td>DC19RS0301</td>
<td>Downtown Loop - Stops</td>
<td>4,443,000</td>
<td>3,933,472</td>
<td>509,528</td>
<td>0</td>
<td>0</td>
<td>Construction of 5 Transit stop platforms along the Downtown Loop route.</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td>$54,410,200</td>
<td>$48,413,729</td>
<td>$4,148,518</td>
<td>$1,847,953</td>
<td>-215,326</td>
<td><em>Amounts Subject to Rounding</em></td>
</tr>
</tbody>
</table>

Note 1: Negative figures in the “CSRF Amount Transferred to (from) Capital Fund in 2023” column relate to adjustments to substitute debt financing for reserve fund drawdowns, or adjustments necessary to maintain the growth/non-growth split throughout the life of the capital project.
Table 19: Summary of Authorized but Unissued Debt For Approved Projects Funded From Transit Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>LTD Authorized but not Issued</th>
<th>Expected Year of Debt Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>RT1430-1</td>
<td>DC19TS1005</td>
<td>Wellington Gateway - Stops and Vehicles</td>
<td>1,847,953</td>
<td>2026</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td>$1,847,953</td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding
## Table 20: Summary of Approved Projects Funded From Library Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>RC3464</td>
<td>DC14LS0002</td>
<td>Northwest Branch Library</td>
<td>6,686,000</td>
<td>4,149,586</td>
<td>367,400</td>
<td>2,169,014</td>
<td>0</td>
<td>To acquire land, design and construct a new full service branch library to accommodate population growth.</td>
</tr>
<tr>
<td>RC3466</td>
<td>DC14LS0001</td>
<td>Southeast Branch Library</td>
<td>5,118,000</td>
<td>1,468,200</td>
<td>500,900</td>
<td>3,148,900</td>
<td>0</td>
<td>To acquire land, design and construct a new full service branch library to accommodate population growth.</td>
</tr>
<tr>
<td>RC3467</td>
<td>DC14LS0003</td>
<td>LSA 13 - Southeast Collections</td>
<td>250,000</td>
<td>25,000</td>
<td>225,000</td>
<td>0</td>
<td>0</td>
<td>The collection at a new Southeast branch requires expansion to maintain service standards and provide adequate choices and variety to an increasing number of patrons accessing the new branch.</td>
</tr>
<tr>
<td>RC3468</td>
<td>DC14LS0004</td>
<td>LSA 13 - Northwest Collections</td>
<td>250,000</td>
<td>25,000</td>
<td>225,000</td>
<td>0</td>
<td>0</td>
<td>The collection at a new Northwest branch requires expansion to maintain service standards and provide adequate choices and variety to an increasing number of patrons accessing the new branch.</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td></td>
<td></td>
<td><strong>$12,304,000</strong></td>
<td><strong>$5,667,786</strong></td>
<td><strong>$1,318,300</strong></td>
<td><strong>$5,317,914</strong></td>
<td><strong>$0</strong></td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
### Table 21: Summary of Authorized but Unissued Debt For Approved Projects Funded From Library Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>LTD Authorized but not Issued</th>
<th>Expected Year of Debt Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>RC3464</td>
<td>DC14LS0002</td>
<td>Northwest Branch Library</td>
<td>2,169,014</td>
<td>2028</td>
</tr>
<tr>
<td>RC3466</td>
<td>DC14LS0001</td>
<td>Southeast Branch Library</td>
<td>3,148,900</td>
<td>2027</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$5,317,914</strong></td>
<td></td>
</tr>
</tbody>
</table>

*Amounts Subject to Rounding*
## Table 22: Summary of Approved Projects Funded From Stormwater Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
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<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ES2499</td>
<td>DC21MS0008</td>
<td>White Oaks Channel Complete Corridor (Wharncliffe to White Oaks 3E)</td>
<td>508,235</td>
<td>162,127</td>
<td>346,108</td>
<td>0</td>
<td>0</td>
<td>Construction of a &quot;complete corridor&quot; channel to support sustainable neighbourhood growth along the White Oak Drain from Wharncliffe Road to White Oaks SWM 3 East.</td>
</tr>
<tr>
<td>ES2605</td>
<td>DC19MS0002</td>
<td>Mud Creek East Branch Ph 3</td>
<td>3,961,958</td>
<td>0</td>
<td>0</td>
<td>3,961,958</td>
<td>0</td>
<td>To undertake remediation works to minimize and eliminate the existing erosion, conveyance and flooding deficiencies for the portion of the Mud Creek system between CN Rail and Oxford Street, all within the Mud Creek East subwatershed.</td>
</tr>
<tr>
<td>ES2681</td>
<td>DC14-MS00013</td>
<td>Mud Creek East Br Stormwater Servicing and Improvements</td>
<td>9,259,800</td>
<td>355,067</td>
<td>7,674,212</td>
<td>1,230,521</td>
<td>-443,322</td>
<td>To undertake remediation works to minimize and eliminate the existing erosion, conveyance and flooding deficiencies of the Mud Creek system, all within the Mud Creek East subwatershed.</td>
</tr>
<tr>
<td>ES2681-2</td>
<td>DC19MS0001</td>
<td>Mud Creek East Br Phase 2 (CN to Oxford)</td>
<td>18,669,600</td>
<td>11,780,517</td>
<td>6,889,083</td>
<td>0</td>
<td>375,784</td>
<td>To undertake remediation works to minimize and eliminate the existing erosion, conveyance and flooding deficiencies of the Mud Creek system, all within the Mud Creek East subwatershed. Works include natural channel reconstruction and new triple culvert at Oxford Street.</td>
</tr>
<tr>
<td>ES2701</td>
<td>DC19MS0004</td>
<td>SWM Contingency Facility</td>
<td>865,075</td>
<td>0</td>
<td>0</td>
<td>865,075</td>
<td>0</td>
<td>To fund unforeseen Stormwater Management Facilities that may be required to service new growth.</td>
</tr>
<tr>
<td>ES3020-PD2</td>
<td>DC 2009</td>
<td>SWM Facility - Pincombe Drain 2</td>
<td>2,456,700</td>
<td>101,039</td>
<td>2,355,661</td>
<td>0</td>
<td>2,355,661</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ES3020-RVBTC</td>
<td>DC14-MS00032</td>
<td>SWM Facility - River Bend Tributary C</td>
<td>13,906,700</td>
<td>89,900</td>
<td>7,789,005</td>
<td>6,027,795</td>
<td>96,955</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ES3021</td>
<td>DC14-MS00064</td>
<td>Land (Expropriation Negotiations)</td>
<td>900,000</td>
<td>0</td>
<td>900,000</td>
<td>0</td>
<td>0</td>
<td>To undertake all necessary engineering, economic and legal assessment to proceed with land expropriation for the identified stormwater management facilities.</td>
</tr>
<tr>
<td>ES3022</td>
<td>DC19MS0005</td>
<td>Old Oak 2 SWM Facility</td>
<td>890,044</td>
<td>0</td>
<td>890,044</td>
<td>0</td>
<td>0</td>
<td>To undertake the required Municipal Class Environmental Assessment to study, design and construct the Old Oak stormwater management facility and associated works to service proposed development growth in the vicinity of the White Oak and Dingman Drive area.</td>
</tr>
<tr>
<td>ES3023</td>
<td>DC14MS00023 &amp; DC14MS00024</td>
<td>North Lambeth Tributary 12</td>
<td>6,914,260</td>
<td>0</td>
<td>914,260</td>
<td>6,000,000</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ES3201</td>
<td>DC14-MS0002</td>
<td>Dingman #1 Remediation SWM Flood Control Facility</td>
<td>7,546,983</td>
<td>6,805,383</td>
<td>741,600</td>
<td>0</td>
<td>0</td>
<td>To undertake remediation works to minimize and eliminate existing flooding, erosion and conveyance capacity deficiencies of the Dingman Creek system and construct water resources/stormwater management remediation works.</td>
</tr>
<tr>
<td>ES3202</td>
<td>DC14MS0003</td>
<td>Dingman #2 Remediation SWM Flood Control Facility</td>
<td>409,600</td>
<td>348,180</td>
<td>61,440</td>
<td>0</td>
<td>687</td>
<td>To undertake remediation works to minimize and eliminate existing flooding, erosion and conveyance capacity deficiencies for the Dingman Creek System and to construct water resources remediation/reclamation system.</td>
</tr>
</tbody>
</table>
### Table 22: Summary of Approved Projects Funded From Stormwater Levies

<table>
<thead>
<tr>
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<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ES3203 DC14-MS00007</td>
<td>Hyde Park-Stanton Drain Phase 2</td>
<td>287,500 0</td>
<td>287,500 0</td>
<td>0</td>
<td>4,070</td>
<td>To design and construct Hyde Park/Stanton Drain Remediation works in accordance with the accepted stormwater management facilities Municipal Class Environmental Assessment.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ES3206 DC14GS0002</td>
<td>Stormwater Future Development Studies 2024</td>
<td>314,573 0</td>
<td>314,573 0</td>
<td>0</td>
<td>16,883</td>
<td>Studies to undertake an update to the Development Charges Study initially planned for 2024 for servicing growth for storm/drainage and SWM servicing.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ES3208 DC14GS0006</td>
<td>Southeast Area Municipal Class Environmental Assessment</td>
<td>524,288 0</td>
<td>524,288 0</td>
<td>0</td>
<td>0</td>
<td>To undertake the southeast area Municipal Class Environmental Assessment Study(s) to identify the recommended storm/drainage and Stormwater management servicing workings for proposed development growth.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ES320919 DC19GS1001</td>
<td>Stormwater Unidentified EA Addendums (2019-2023)</td>
<td>373,203 0</td>
<td>373,203 0</td>
<td>0</td>
<td>0</td>
<td>To undertake Addendum(s) to the existing accepted Municipal Class environmental assessment studies for storm/drainage and stormwater management servicing works that need to be changed/modified.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ES3221 DC21MS0012</td>
<td>Thornicroft Drain Natural Channel Improvements</td>
<td>729,853 423,315</td>
<td>706,538 0</td>
<td>0</td>
<td>0</td>
<td>Systemwide Channel improvement project to support sustainable neighbourhood growth along the Thornicroft Drain from Southdale Road to Hamlyn Road. Includes system-wide erosion, hydrogeological, and flow conveyance studies to inform neighbourhood growth.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ES3425 DC14-MS00063</td>
<td>Interim Works as Identified in Environmental Assessment</td>
<td>1,200,000 0</td>
<td>1,200,000 0</td>
<td>0</td>
<td>0</td>
<td>To undertake the required preliminary of storm/drainage and stormwater management resource evaluation of existing and future conditions to assess the requirement for the Interim Works identified in Environmental Assessment Studies. This project is now closed.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ES342519 DC19MS0063</td>
<td>Interim Works as Identified in EAs (2019-2023)</td>
<td>214,748 0</td>
<td>214,748 0</td>
<td>0</td>
<td>0</td>
<td>To undertake the required preliminary of storm/drainage and SWM water resources evaluation of existing and future conditions to assess the requirement for the Interim Works identified in EA Studies. This project is now closed.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ES3427 DC14-MS00065</td>
<td>Pre-Assumption Monitoring</td>
<td>1,000,000 0</td>
<td>1,000,000 0</td>
<td>0</td>
<td>80,050</td>
<td>To undertake the required stormwater management water quality monitoring to proceed with the city's assumption of stormwater management facilities.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ES342719 DC19MS0065</td>
<td>Pre-Assumption Monitoring (2019-2023)</td>
<td>1,029,263 0</td>
<td>1,029,263 0</td>
<td>0</td>
<td>0</td>
<td>To undertake the required stormwater management water quality monitoring to proceed with the city's assumption of stormwater management facilities.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ES3428 DC14-MS01002</td>
<td>Infill &amp; Intensification Nodes Storm Sewer Servicing</td>
<td>2,263,961 158,493</td>
<td>2,105,468 0</td>
<td>0</td>
<td>0</td>
<td>To undertake the required stormwater management water quality monitoring to proceed with the city's assumption of stormwater management facilities. Future budget amounts to be verified through detailed engineering studies - Core Area Servicing Study (CASS).</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Table 22: Summary of Approved Projects Funded From Stormwater Levies

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</tr>
</thead>
<tbody>
<tr>
<td>ES5429</td>
<td>DC14-MS01001</td>
<td>Storm Sewer Internal Oversizing Subsidy</td>
<td>5,920,674</td>
<td>25,300</td>
<td>5,895,374</td>
<td>0</td>
<td>-25,951</td>
<td>To provide funding source for storm sewer oversizing claims by land developers.</td>
</tr>
<tr>
<td>ES542919</td>
<td>DC19MS1001</td>
<td>Storm Swr Internal Oversizing Subsidy (2019-2023)</td>
<td>8,306,937</td>
<td>8,306,937</td>
<td>0</td>
<td>1,598,914</td>
<td>6,771</td>
<td>To provide funding source for storm sewer oversizing claims by land developers.</td>
</tr>
<tr>
<td>ES543519</td>
<td>DC19MS0003</td>
<td>Subwatershed Impact Monitoring (2019-2023)</td>
<td>1,286,579</td>
<td>0</td>
<td>1,286,579</td>
<td>0</td>
<td>6,871</td>
<td>To conduct water quality and quantity monitoring in sub watersheds that will experience significant growth in the next 20 years, all to support requirements of comprehensive Stormwater Management Environmental Compliance Approvals that will be issued by the Ministry of Environment, Conservation and Parks.</td>
</tr>
<tr>
<td>ES543619</td>
<td>DC19MS1002</td>
<td>Storm Sewer Built Area Works (2019-2023)</td>
<td>26,760,092</td>
<td>11,908,241</td>
<td>14,851,851</td>
<td>0</td>
<td>1,748,516</td>
<td>To fund growth-triggered storm sewer infrastructure within the Built Area Works limits.</td>
</tr>
<tr>
<td>ES543819</td>
<td>DC19MS1003</td>
<td>Low Impact Development (2019-2023)</td>
<td>5,846,612</td>
<td>0</td>
<td>5,846,612</td>
<td>0</td>
<td>386,904</td>
<td>This project supports the installation of linear low impact development features within the municipal right of way for new single family residential subdivisions, all in accordance with the local servicing policies of the 2019 Development Charges Study. Linear low impact developments include third pipe systems, rain gardens, or infiltration swales. These systems support groundwater recharge and reduce the volume and peak flow of Stormwater runoff.</td>
</tr>
<tr>
<td>ES5520</td>
<td>DC14-MS00201</td>
<td>Community Growth Trunk Storm Sewer Works</td>
<td>3,030,480</td>
<td>0</td>
<td>3,030,480</td>
<td>0</td>
<td>0</td>
<td>Funding for the provision of major trunk storm sewers along arterial roadways to support growth triggered storm sewer infrastructure. Future budget amounts to be verified through detailed engineering studies.</td>
</tr>
<tr>
<td>ES552019</td>
<td>DC19MS1000</td>
<td>Community Growth Trunk Storm Sewer Works (2019-2023)</td>
<td>2,223,405</td>
<td>0</td>
<td>2,223,405</td>
<td>0</td>
<td>0</td>
<td>To provide a fund for the provision of major trunk storm sewers along arterial roadways to support growth triggered storm sewer infrastructure. Future budget amounts to be verified through detailed engineering studies.</td>
</tr>
<tr>
<td>ES6610</td>
<td>UWRF</td>
<td>UWRF Transition to CSRF-SWM</td>
<td>7,514,300</td>
<td>0</td>
<td>7,514,300</td>
<td>0</td>
<td>159,510</td>
<td>Under the 2019 Development Charges By-law, Urban Works Reserve Fund projects were transferred to the City Services Reserve Funds.</td>
</tr>
<tr>
<td>ES55W-DCNLPS</td>
<td>DC14-MS00025</td>
<td>SWM Facility - North Lambeth SE</td>
<td>6,476,927</td>
<td>0</td>
<td>3,476,927</td>
<td>3,000,000</td>
<td>1,268,228</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ES55W-FH1</td>
<td>DC14MS0006</td>
<td>SWM Facility - Fox Hollow</td>
<td>3,700,000</td>
<td>3,700,000</td>
<td>0</td>
<td>91,794</td>
<td>71,996</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ES55W-HP5</td>
<td>DC14-MS00008</td>
<td>SWM Facility - Hyde Park #5</td>
<td>6,517,700</td>
<td>6,288,033</td>
<td>0</td>
<td>2,341,205</td>
<td>71,996</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ES55W-LPH</td>
<td>DC14MS0011</td>
<td>SWM Facility - London Psychiatric Hospital</td>
<td>3,954,100</td>
<td>0</td>
<td>1,954,100</td>
<td>2,000,000</td>
<td>71,996</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ES55M-MM4</td>
<td>DC14-MS00016</td>
<td>SWM Facility - Murray Marr #4</td>
<td>73,948</td>
<td>3,331</td>
<td>70,617</td>
<td>0</td>
<td>-108,201</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ES55MNLP2N</td>
<td>DC21MS0010</td>
<td>SWM Facility - North Lambeth P2 North</td>
<td>280,000</td>
<td>0</td>
<td>280,000</td>
<td>0</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
</tbody>
</table>
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<th>Capital Project Title</th>
<th>Total Project Life to date Budget</th>
<th>LTD Tax/Rate Supported plus Other Sources of Financing</th>
<th>LTD City Services Reserve Fund (CSRF) Commitment</th>
<th>LTD Debt (DC Rate Supported)</th>
<th>CSRF Amount Transferred to (from) Capital Fund in 2023</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ESSWMNLPS2S</td>
<td>DC14-MS00020</td>
<td>SWM Facility - North Lambeth P2 South</td>
<td>866,444</td>
<td>866,444</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWM-OV1</td>
<td>DC14-MS00026</td>
<td>SWM Facility - Old Victoria #1</td>
<td>3,085,061</td>
<td>10,700</td>
<td>3,074,361</td>
<td>0</td>
<td>1,306</td>
<td>Design and construction of stormwater management Pond. This project is now closed.</td>
</tr>
<tr>
<td>ESSWM-PD3</td>
<td>DC14-MS00029</td>
<td>SWM Facility - Pincombe Drain No. 3</td>
<td>2,553,859</td>
<td>0</td>
<td>2,553,859</td>
<td>0</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWM-PD4</td>
<td>DC14-MS00030</td>
<td>SWM Facility - Pincombe Drain No. 4</td>
<td>354,000</td>
<td>0</td>
<td>354,000</td>
<td>0</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWMPDP6</td>
<td>MC21-MS0006</td>
<td>SWM Facility - Pincombe Drain P6</td>
<td>1,000,900</td>
<td>0</td>
<td>0</td>
<td>1,000,900</td>
<td>1,000,900</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWM-PDR</td>
<td>DC14-MS00028</td>
<td>SWM Facility - Pincombe Drain Remediation</td>
<td>4,300,000</td>
<td>787,500</td>
<td>3,512,500</td>
<td>0</td>
<td>37,275</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWM-KR</td>
<td>DC14-MS00027</td>
<td>SWM Facility - Parker</td>
<td>5,387,486</td>
<td>5,351,924</td>
<td>35,562</td>
<td>0</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWMSC2</td>
<td>DC14-MS00035</td>
<td>SWM Facility - Stoney Creek No. 2</td>
<td>1,599,000</td>
<td>0</td>
<td>1,599,000</td>
<td>0</td>
<td>144,776</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWMSC7</td>
<td>DC14-MS00033</td>
<td>SWM Facility - Stoney Creek 7</td>
<td>276,419</td>
<td>0</td>
<td>276,419</td>
<td>0</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWM-SC8</td>
<td>DC14-MS00036</td>
<td>SWM Facility - Stoney Creek No. 8</td>
<td>96,000</td>
<td>0</td>
<td>96,000</td>
<td>0</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWMS6A</td>
<td>DC14-MS00037</td>
<td>SWM Facility - Sunningdale 6A</td>
<td>620,714</td>
<td>0</td>
<td>620,714</td>
<td>0</td>
<td>87,296</td>
<td>Design and construction of oil and grit separator to replace stormwater management Pond. Owner led works.</td>
</tr>
<tr>
<td>ESSWMSDE1</td>
<td>DC14-MS00038</td>
<td>SWM Facility - Sunningdale E1</td>
<td>420,000</td>
<td>0</td>
<td>420,000</td>
<td>0</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ESSWMSWO3</td>
<td>DC14-MS00039</td>
<td>SWM Facility - White Oaks #3</td>
<td>425,000</td>
<td>0</td>
<td>425,000</td>
<td>0</td>
<td>0</td>
<td>Design and construction of stormwater management Pond.</td>
</tr>
<tr>
<td>ID1090</td>
<td>DC19-MS0020</td>
<td>Industrial Storm Trunk Sewer Works</td>
<td>4,883,400</td>
<td>0</td>
<td>1,750,000</td>
<td>3,133,400</td>
<td>0</td>
<td>Storm servicing of future light and general industrial land to provide an adequate inventory of large block &quot;shovel ready&quot; land in strategic locations.</td>
</tr>
<tr>
<td>ID2095</td>
<td>DC19-MS0100</td>
<td>Industrial SWM Ponds</td>
<td>11,330,523</td>
<td>0</td>
<td>7,805,523</td>
<td>3,525,000</td>
<td>286,209</td>
<td>Stormwater management servicing of future light and general industrial land to provide an adequate inventory of large block &quot;shovel ready&quot; land in strategic locations.</td>
</tr>
<tr>
<td>ID2095OXF</td>
<td>DC14-MS00053 to MS00060</td>
<td>Oxford Business Park Servicing</td>
<td>325,872</td>
<td>0</td>
<td>325,872</td>
<td>0</td>
<td>0</td>
<td>Storm servicing of future light and general industrial land to provide an adequate inventory of large block &quot;shovel ready&quot; land in strategic locations.</td>
</tr>
</tbody>
</table>

**Totals**: $205,953,777  $37,040,625  $135,497,280  $33,415,872  $9,320,018

*Amounts Subject to Rounding

Note 1: Negative figures in the “CSRF Amount Transferred to (from) Capital Fund in 2023” column relate to adjustments to substitute debt financing for reserve fund drawdowns, or adjustments necessary to maintain the growth/non-growth split throughout the life of the capital project.
Table 23: Summary of Issued Debt For Approved Projects Funded From Stormwater Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Debt By-law #</th>
<th>Original Debt Issued for Growth Share</th>
<th>Year of Debt Issue/Retired</th>
<th>Principal outstanding as at December 31, 2023</th>
<th>CSRF debt payment (P&amp;I) on issued debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>ES3020-HP1B1</td>
<td>Pre-2014 DC</td>
<td>SWM Ponds - Hyde Park 1B1</td>
<td>D.-768-283</td>
<td>2,100,000</td>
<td>2013/2023</td>
<td>0</td>
<td>244,486</td>
</tr>
<tr>
<td>ES3020-UPNB2</td>
<td>DC 2009</td>
<td>SWM Ponds - Uplands North</td>
<td>D.-768-283</td>
<td>1,600,000</td>
<td>2013/2023</td>
<td>0</td>
<td>186,275</td>
</tr>
<tr>
<td>ES3020-FH1</td>
<td>DC14-MS00006</td>
<td>SWM Facility - Fox Hollow #1</td>
<td>D.-770-84</td>
<td>2,402,000</td>
<td>2015/2025</td>
<td>508,216</td>
<td>262,222</td>
</tr>
<tr>
<td>ES2477</td>
<td>DC 2009</td>
<td>Stoney Creek Remediation</td>
<td>D.-771-79</td>
<td>2,331,500</td>
<td>2016/2026</td>
<td>749,793</td>
<td>261,746</td>
</tr>
<tr>
<td>ESSWM-SB</td>
<td>DC14-MS00041</td>
<td>SWM Facility - Wickerson No. S-B</td>
<td>D.-774-91</td>
<td>1,948,000</td>
<td>2018/2028</td>
<td>1,035,944</td>
<td>223,796</td>
</tr>
<tr>
<td>ES3020-FH3</td>
<td>Pre-2014 DC</td>
<td>SWM Facility - Fox Hollow #3</td>
<td>D.-775-80</td>
<td>4,705,559</td>
<td>2019/2029</td>
<td>2,952,743</td>
<td>533,059</td>
</tr>
<tr>
<td>ES3020-RVBTC</td>
<td>DC14-MS00032</td>
<td>SWM Facility - River Bend Tributary C</td>
<td>D.-775-80</td>
<td>6,027,795</td>
<td>2019/2029</td>
<td>3,782,447</td>
<td>682,846</td>
</tr>
<tr>
<td>ESSWM-DCNLNP9</td>
<td>DC14-MS00025</td>
<td>SWM Facility - North Lambeth No. P9</td>
<td>D.-776-135</td>
<td>3,000,000</td>
<td>2020/2030</td>
<td>2,138,417</td>
<td>324,774</td>
</tr>
<tr>
<td>ID2095A</td>
<td>DC14MS0053</td>
<td>Industrial SWM Ponds</td>
<td>D.-778-135</td>
<td>3,525,000</td>
<td>2022/2032</td>
<td>3,172,500</td>
<td>463,009</td>
</tr>
<tr>
<td>ES2681</td>
<td>DC14-MS00013</td>
<td>Mud Creek East Br Stormwater Servicing and Improvements</td>
<td>D.-778-135</td>
<td>750,000</td>
<td>2022/2032</td>
<td>675,000</td>
<td>98,513</td>
</tr>
<tr>
<td>ES2681</td>
<td>DC14-MS00013</td>
<td>Mud Creek East Br Stormwater Servicing and Improvements</td>
<td>D.-779-87</td>
<td>480,521</td>
<td>2023/2033</td>
<td>480,521</td>
<td>9,202</td>
</tr>
<tr>
<td>Debt Discount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>25,159</td>
</tr>
<tr>
<td>Accrued Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-19,279</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$37,410,910</td>
</tr>
</tbody>
</table>
### Table 24: Summary of Authorized but Unissued Debt For Approved Projects Funded From Stormwater Levies

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>LTD Authorized but not Issued</th>
<th>Expected Year of Debt Issue</th>
</tr>
</thead>
<tbody>
<tr>
<td>ES2605</td>
<td>DC19MS0002</td>
<td>Mud Creek East Branch Ph 3</td>
<td>3,961,958</td>
<td>2027</td>
</tr>
<tr>
<td>ES2701</td>
<td>DC19MS0004</td>
<td>SWM Contingency Facility</td>
<td>865,075</td>
<td>2025</td>
</tr>
<tr>
<td>ES3020-P02</td>
<td>DC2009</td>
<td>SWM Facility - Pincombe Drain</td>
<td>2,355,861</td>
<td>2025</td>
</tr>
<tr>
<td>ES3020-RVBTC</td>
<td>DC14-MS00032</td>
<td>SWM Facility - Riverbend Tributary C</td>
<td>2,192,205</td>
<td>2025</td>
</tr>
<tr>
<td>ES3023</td>
<td>DC14MS00023 &amp; DC14MS00024</td>
<td>North Lambeth Tributary 12</td>
<td>6,000,000</td>
<td>2026</td>
</tr>
<tr>
<td>ESSWM-LPH</td>
<td>DC14MS0011</td>
<td>SWM Facility - London Psychiatric Hospital</td>
<td>2,000,000</td>
<td>2025</td>
</tr>
<tr>
<td>ESSWMILP2N</td>
<td>DC21MS0010</td>
<td>SWM Facility - North Lambeth P2 North</td>
<td>280,000</td>
<td>2025</td>
</tr>
<tr>
<td>ESSWMFDPR</td>
<td>MC21MS0006</td>
<td>SWM Facility - Pincombe Drain P6</td>
<td>1,000,900</td>
<td>2025</td>
</tr>
<tr>
<td>ESSWM-FMR</td>
<td>DC14-MS00027</td>
<td>SWM Facility - Parker</td>
<td>35,562</td>
<td>2026</td>
</tr>
<tr>
<td>ID1090</td>
<td>DC19MS0006</td>
<td>LDS Storm Servicing</td>
<td>3,133,400</td>
<td>2026</td>
</tr>
</tbody>
</table>

Totals $21,824,761

*Amounts Subject to Rounding
### Appendix B - Noteworthy Growth Capital Projects with 2023 Budget Adjustments

<table>
<thead>
<tr>
<th>Capital Project Number</th>
<th>DC ID Number</th>
<th>Capital Project Title</th>
<th>Service</th>
<th>Project Budget at January 1, 2023</th>
<th>Project Budget Adjustment during 2023</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>TS173919</td>
<td>DC19RS1007</td>
<td>Active Transportation (2019-2023)</td>
<td>Roads and Related</td>
<td>$13,690,486</td>
<td>$5,733,586</td>
<td>Adjustment to add ICIP - PTS financing approved for active transportation initiatives.</td>
</tr>
<tr>
<td>PK212419</td>
<td>DC19PR0800</td>
<td>New Thames Valley Parkway</td>
<td>Parks and Recreation</td>
<td>$6,638,100</td>
<td>$1,886,591</td>
<td>Adjustment to add ICIP - PTS financing approved for active transportation initiatives, to be utilized for the Thames Valley Parkway.</td>
</tr>
<tr>
<td>PK301919</td>
<td>DC19PR0300</td>
<td>New Urban Parks (2019-2023)</td>
<td>Parks and Recreation</td>
<td>$5,438,700</td>
<td>$1,463,259</td>
<td>Adjustment to add ICIP - PTS financing approved for active transportation initiatives, to be utilized for the Thames Valley Parkway.</td>
</tr>
<tr>
<td>TS1359</td>
<td>DC19RS0005</td>
<td>Windermere Road - Western Rd to Richmond St</td>
<td>Roads and Related</td>
<td>$2,292,756</td>
<td>-$1,897,555</td>
<td>Adjustment approved in the 2023 Mid-Year Monitoring Report to release financing.</td>
</tr>
<tr>
<td>TS1408</td>
<td>DC14RS0206</td>
<td>Inkster-Southdale to 655M N of Southdale</td>
<td>Roads and Related</td>
<td>$3,545,120</td>
<td>-$3,000,000</td>
<td>Adjustment approved in the 2023 Mid-Year Monitoring Report to release financing.</td>
</tr>
<tr>
<td>ESSWM-MM2</td>
<td>DC14-MS00015</td>
<td>SWM Facility - Murray Mnr No. 2</td>
<td>Stormwater</td>
<td>$4,400,000</td>
<td>-$4,400,000</td>
<td>Adjustment approved in the 2023 Mid-Year Monitoring Report to release financing.</td>
</tr>
<tr>
<td>ESSWM-MM4</td>
<td>DC14-MS00016</td>
<td>SWM Facility - Murray Mnr No. 4</td>
<td>Stormwater</td>
<td>$2,100,000</td>
<td>-$2,026,052</td>
<td>Adjustment approved in the 2023 Mid-Year Monitoring Report to release financing.</td>
</tr>
<tr>
<td>ESSWM-MP06</td>
<td>MC21MS0006</td>
<td>SWM Facility - Pincombe Drain P6</td>
<td>Stormwater</td>
<td>$2,250,000</td>
<td>-$1,250,000</td>
<td>Adjustment approved in the 2023 Mid-Year Monitoring Report to release financing.</td>
</tr>
<tr>
<td>ESSWM-PD4</td>
<td>DC14MS0030</td>
<td>SWM Facility - Pincombe Drain No. 4</td>
<td>Stormwater</td>
<td>$1,500,000</td>
<td>-$1,146,000</td>
<td>Adjustment approved in the 2023 Mid-Year Monitoring Report to release financing.</td>
</tr>
</tbody>
</table>
### Appendix C - Percentage of City Services Reserve Fund balances spent or allocated for the year ending December 31, 2023

<table>
<thead>
<tr>
<th>City Services Reserve Funds</th>
<th>Roads and Related</th>
<th>Water</th>
<th>Wastewater</th>
<th>Growth Studies</th>
<th>Police</th>
<th>Fire</th>
<th>Waste Diversion</th>
<th>Parks &amp; Recreation</th>
<th>Transit</th>
<th>Library</th>
<th>Stormwater</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description of Service for which the Fund was established to recover growth related costs</strong></td>
<td>Road System Upgrades and Expansion of Capacity</td>
<td>Expansion of Water Storage and Distribution System</td>
<td>Sanitary Sewers, Treatment Plants, Collection and Pumping Equipment</td>
<td>Growth Related Studies</td>
<td>Police Facilities, Vehicles (greater than 7 year life), Officer Outfitting Costs</td>
<td>Fire Facilities, Vehicles (greater than 7 year life), Firefighter Outfitting Costs</td>
<td>Waste Diversion Services</td>
<td>Recreational Facilities and Parkland Development</td>
<td>Transit Services, Facilities, Fleet</td>
<td>Library Facilities and Collections</td>
<td>Major Storm Water Management, Storm Sewers</td>
<td></td>
</tr>
<tr>
<td><strong>Closing Balance: December 31, 2023</strong></td>
<td>$131,198,812</td>
<td>$42,601,733</td>
<td>$16,562,845</td>
<td>$2,197,572</td>
<td>$1,978,832</td>
<td>$1,276,480</td>
<td>$2,058,166</td>
<td>$37,782,832</td>
<td>$8,853,040</td>
<td>$4,779,207</td>
<td>$318,031,677</td>
<td></td>
</tr>
<tr>
<td><strong>Future Drawdowns for life-to-date approved projects as of December 31, 2023</strong></td>
<td>$128,863,881</td>
<td>$14,308,181</td>
<td>$14,816,499</td>
<td>$1,883,967</td>
<td>$1,721,838</td>
<td>$0</td>
<td>$0</td>
<td>$35,864,261</td>
<td>$3,840,812</td>
<td>$1,318,300</td>
<td>$269,617,954</td>
<td></td>
</tr>
<tr>
<td><strong>Outstanding principal (at December 31, 2023) on issued debt where debt payments are funded from DC revenues</strong></td>
<td>$8,739,760</td>
<td>$0</td>
<td>$48,850,099</td>
<td>$0</td>
<td>$1,137,500</td>
<td>$0</td>
<td>$0</td>
<td>$7,135,033</td>
<td>$0</td>
<td>$0</td>
<td>$82,729,695</td>
<td></td>
</tr>
<tr>
<td><strong>Authorized but unissued debt (as at December 31, 2023) where debt payments will be funded from DC revenues</strong></td>
<td>$90,879,280</td>
<td>$0</td>
<td>$18,640,148</td>
<td>$0</td>
<td>$2,988,219</td>
<td>$4,812,944</td>
<td>$0</td>
<td>$11,871,660</td>
<td>$1,847,953</td>
<td>$5,317,914</td>
<td>$218,124,761</td>
<td></td>
</tr>
<tr>
<td><strong>Percentage of closing balance committed to life-to-date capital projects and associated funding requirements</strong></td>
<td>174%</td>
<td>34%</td>
<td>497%</td>
<td>86%</td>
<td>296%</td>
<td>377%</td>
<td>0%</td>
<td>145%</td>
<td>64%</td>
<td>139%</td>
<td>154%</td>
<td>161%</td>
</tr>
</tbody>
</table>