

APPENDIX "A"
SUMMARY OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2013

		FUNDING SOURCE			
Department	TOTAL FUNDING Released from / (Required for) Completed Capital Projects	DEBT	PAY-AS-YOU-GO	RESERVE FUND	
		Reduction / (Increase) in Debt	Return to / (Draw from) Capital Receipts	Return to / (Draw from) Reserve Fund	Type of Reserve Fund
PROPERTY TAX SUPPORTED CAPITAL					
Culture					
Cultural Services	597,244.99	0.00	597,244.99	0.00	
Heritage	(6,023.94)	285.18	(6,309.12)	0.00	
Economic Prosperity					
Economic Development	(65,619.69)	0.00	3,565.92	(69,185.61)	Industrial Land, Industrial Oversizing
Environmental Services					
Garbage Recycling & Composting	(7,811.69)	0.00	0.00	(7,811.69)	Sanitary Landfill
Parks, Rec & Neighbourhood Services					
Neighbourhood & Rcreation Services	91,356.18	9,849.66	0.00	81,506.52	Civic Investment, Urban Works, Storybook
Parks & Urban Forestry	940,240.14	7,060.79	(63,081.79)	996,261.14	Woodlot/Parkland, Federal Gas Tax, City Services-Parks & Rec, Misc. Property Acquisition
Protective Services					
Fire	45,146.20	0.00	0.00	45,146.20	V&E Replacement - Fire
Transportation Services					
Roadways	918,441.45	175,770.53	26,738.99	715,931.93	City Services-Roads, Industrial Oversizing
Public Transit	172,200.00	0.00	0.00	172,200.00	City Services-Transit
Corporate, Operational & Council Services					
Corporate Services	142,527.66	0.00	(29,233.79)	171,761.45	V&E Replacement-Sewer, Water, Property Acquisition
TOTAL PROPERTY TAX SUPPORTED	2,827,701.30	192,966.16	528,925.20	2,105,809.94	
WASTEWATER & WATER RATE SUPPORTED CAPITAL					
Wastewater & Drainage	3,276,185.02	307,067.78	0.00	2,969,117.24	Sewage Works, Industrial Oversizing, City Services-Sewer
Water	283,102.79	247,400.00	0.00	35,702.79	Capital Water, City Services-Water
TOTAL WASTEWATER/WATER RATE SUPPORTED	3,559,287.81	554,467.78	0.00	3,004,820.03	
GRAND TOTAL (ALL CAPITAL)					
TOTAL	6,386,989.11	747,433.94	528,925.20	5,110,629.97	

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AS AT JUNE 30, 2013

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	PROJECT SURPLUS (DEFICIT)				COMMENTS
							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURES NOT REQUIRED	
CULTURE Cultural Services	GGG1312-07 DOWNTOWN LIGHTING ENHANCEMENT-SKATE CANADA	EXP REV	450,000.00 450,000.00	352,191.51 450,000.00	97,808.49	CAPITAL LEVY OTHER CONTRIBUTIONS	97,808.49			0.00	Excess Capital levy returned to Capital receipts.
	GG1312-09 FLAGS OF THE WORLD-SKATE CANADA	EXP REV	40,000.00 40,000.00	26,733.77 26,733.77	13,266.23	CAPITAL LEVY	13,266.23			0.00	Excess Capital levy returned to Capital receipts.
	GG1312-11 WIFI DOWNTOWN AREA-SKATE CANADA	EXP REV	150,000.00 150,000.00	104,726.66 160,000.00	55,273.34	CAPITAL LEVY	55,273.34			0.00	Excess Capital levy returned to Capital receipts.
	GG1312-12 LIGHT & VIDEO DISPLAYS - SKATE CANADA	EXP REV	600,000.00 600,000.00	610,521.98 1,020,000.00	409,478.02	CAPITAL LEVY CORPORATE SPONSORSHIP	409,478.02			0.00	Excess Capital levy returned to Capital receipts.
	GG1312-13 RECEPTION - SKATE CANADA	EXP REV	50,000.00 50,000.00	28,581.09 50,000.00	21,418.91	CAPITAL LEVY	21,418.91			0.00	Excess Capital levy returned to Capital receipts.
	Total Cultural Services				597,244.99		597,244.99	0.00		0.00	
Heritage	PD2321 2007 MUNICIPALLY OWNED HERITAGE BUILDINGS	EXP REV	234,300.00 234,300.00	233,433.69 227,124.57	(6,309.12)	DEBT	(6,309.12)			0.00	Additional drawdown required.
	PD2323 2009 MUNICIPALLY OWNED HERITAGE BUILDINGS	EXP REV	319,600.00 319,600.00	319,314.82 319,314.82	285.18	CAPITAL LEVY DEBT	0.00	0.00		285.18	Debt not required.
	Total Heritage				(6,023.94)		(6,309.12)	0.00		285.18	
TOTAL CULTURE					591,221.05		590,935.87	0.00		285.18	
ECONOMIC PROSPERITY Economic Development	GG1038 HIGH SPEED RAIL STUDY	EXP REV	45,000.00 45,000.00	41,434.08 41,434.08	3,565.92	CAPITAL RECEIPTS	3,565.92			0.00	Drawdown not required.
	ID1168-1239 INNOVATION INDUSTRIAL PARK, PHASE 3	EXP REV	9,712,000.00 9,712,000.00	9,711,619.36 9,698,926.34	(12,693.02)	DEBT INFRASTRUCTURE STIMULUS		(12,693.02)	INDUSTRIAL OVERSIZING	0.00	Additional drawdown required.
	ID1265-1209 SKYWAY INDUSTRIAL PARK PHASE 2	EXP REV	6,000,000.00 6,000,000.00	5,990,133.66 5,933,641.07	(56,492.59)	INDUSTRIAL LAND R.F. INFRASTRUCTURE STIMULUS	0.00	(56,492.59)	INDUSTRIAL LAND	0.00	Additional drawdown required.
	TOTAL ECONOMIC PROSPERITY				(65,619.69)		3,565.92	(69,185.61)		0.00	
	ENVIRONMENTAL SERVICES										
	Garbage Recycling & Composting										
SW6013	W12A ANCILLARY INFRASTRUCTURE	EXP REV	200,000.00 200,000.00	207,811.69 200,000.00	(7,811.69)	SANITARY LANDFILL R.F.	0.00	(7,811.69)	SANITARY LANDFILL	0.00	Additional drawdown required.
TOTAL ENVIRONMENT SERVICES					(7,811.69)		0.00	(7,811.69)		0.00	

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							CAPITAL RECEIPTS	RESERVE FUNDS	DEBENTURES NOT REQUIRED	
<u>PARKS, REC & NEIGHBOURHOOD SERVICES</u>										
GG1065	BASKETBALL COURTS FOR JLC	EXP	53,000.00	53,932.84	(932.84)	CIVIC INVESTMENT RF	0.00	(932.84)	0.00	Additional drawdown required.
		REV	53,000.00							
		EXP	845,000.00	758,351.61						
		REV	845,000.00	758,351.61						
TS3128	BASEBALL FIELD UPGRADES	EXP	265,000.00	255,150.34	86,648.39	URBAN WORKS R.F.	0.00	86,648.39	0.00	Drawdown not required.
		REV	265,000.00	255,150.34						
RC2643-11	2011 STORYBOOK GARDENS UPGRADES	EXP	122,000.00	126,209.03	(4,209.03)	STORYBOOK R.F.	0.00	(4,209.03)	0.00	Additional drawdown required.
		REV	122,000.00	122,000.00						
Total Neighbourhood & Recreation Services					91,356.18		0.00	81,506.52	9,849.66	
<u>Parks & Urban Forestry</u>										
PD1021	2008 MAINTAIN DISTRICT PARKS	EXP	463,600.00	482,020.92	(18,420.92)	DEBENTURE OTHER CONTRIBUTIONS	(18,420.92)	0.00	0.00	Additional drawdown required.
		REV	463,600.00							
PD1022	2009 MAINTAIN DISTRICT PARKS	EXP	1,075,000.00	1,085,966.77	(10,966.77)	DEBENTURE OTHER CONTRIBUTIONS	(10,966.77)	0.00	0.00	Additional drawdown required.
		REV	1,075,000.00	1,010,966.77						
PD1120	FORKS OF THE THAMES	EXP	6,103,688.00	6,101,688.56	1,999.44	CAPITAL LEVY DEBT	0.00	0.00	1,999.44	Debt not required.
		REV	6,103,688.00	6,101,688.56						
PD1132	TREE REPLACEMENT DUE TO EMERALD ASH	EXP	1,500,000.00	1,498,362.14	1,637.86	WOODLOT ACQN RF OPERATING RESERVE	0.00	1,637.86	0.00	Drawdown not required.
		REV	1,500,000.00	1,500,000.00						
PD1282	2010 MAINTAIN NEIGHBOURHOOD PARKS	EXP	430,000.00	437,655.61	(7,655.61)	CAPITAL LEVY	(7,655.61)	0.00	0.00	Additional drawdown required.
		REV	430,000.00	430,000.00						
PD2061	2008 LCR MAJOR OPEN SPACE NETWORK	EXP	80,000.00	78,994.91	1,005.09	DEBT	0.00	0.00	1,005.09	Debt not required.
		REV	80,000.00	78,994.91						
PD2062	2009 LCR MAJOR OPEN SPACE NETWORK	EXP	123,000.00	125,975.39	(2,975.39)	DEBT	(2,975.39)	0.00	0.00	Additional drawdown required.
		REV	123,000.00	125,975.39						
PD2133	2008 THAMES VALLEY PARKWAY	EXP	110,000.00	108,245.14	1,754.86	FEDERAL GAS TAX	0.00	1,754.86	0.00	Drawdown not required.
		REV	110,000.00	108,245.14						
PD2241	2008 ENVIRONMENTALLY SIGNIFICANT AREAS	EXP	309,674.00	305,617.74	4,056.26	DEBT	0.00	0.00	4,056.26	Debt not required.
		REV	309,674.00	306,617.74						

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURES NOT REQUIRED	
PD2718	2008 WOODLOT ACQUISITION	EXP REV	126,330.00 126,330.00	126,628.18 126,330.00	(298.18)	WOODLOT/PARKLAND ACQ. R.F.	0.00	(298.18)	WOODLOT/PARKLAND ACQ.	0.00	Additional drawdown required.
PD3019	2011 NEW URBAN PARKS	EXP REV	125,000.00 125,000.00	127,300.09 125,000.00	(2,300.09)	DEBENTURE CITY SERVICES-PARKS & REC R.F. OTHER CONTRIBUTIONS	(558.09)	(1,742.00)	CITY SERVICES-PARKS & REC R.F.	0.00	Additional drawdown required.
PP2011	2011 FLOODPLAIN ACQN	EXP REV	850,000.00 850,000.00	862,466.52 850,000.00	(12,466.52)	CAPITAL LEVY MISC PROPERTY ACQN R.F.	0.00	(12,466.52)	MISC. PROPERTY ACQN R.F	0.00	Additional drawdown required.
GG1312.08	VICTORIA PARK UPGRADES- FAN CELEBRATION-SKATE CANADA	EXP REV	150,000.00 150,000.00	170,011.84 150,000.00	(20,011.84)	CAPITAL LEVY	(20,011.84)	0.00		0.00	Additional drawdown required.
PD1235-12	2012 STREET TREE PLANTING	EXP REV	260,000.00 260,000.00	262,493.17 260,000.00	(2,493.17)	CAPITAL LEVY	(2,493.17)	0.00		0.00	Additional drawdown required.
PD2135-11	2011 MAINTAIN THAMES VALLEY	EXP REV	370,000.00 370,000.00	371,977.64 370,699.75	(1,277.89)	FEDERAL GAS TAX OTHER CONTRIBUTIONS	0.00	(1,277.89)	FEDERAL GAS TAX	0.00	Additional drawdown required.
PD2735-11	2011 PARKLAND ACQUISITION	EXP REV	2,709,675.00 2,709,675.00	1,701,021.99 1,701,021.99	1,008,653.01	PARKLAND R.F.	0.00	1,008,653.01	PARKLAND R.F.	0.00	Drawdown not required.
Total Parks & Urban Forestry					940,240.14		(63,081.79)	996,261.14		7,060.79	
TOTAL - PARKS, REC & NEIGHBOURHOOD					1,031,596.32		(63,081.79)	1,077,767.66		16,910.45	

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE		DEBENTURES NOT REQUIRED							
PROTECTIVE SERVICES																		
Fire Services	PP1152 2010 EMERGENCY FIRE VEHICLES	EXP	419,469.00	432,764.88	(13,295.88)	VEH. & EQUIP. R.F. - FIRE	0.00	(13,295.88)	VEHICLE & EQUIP. - FIRE	0.00	Additional drawdown required.							
		REV	419,469.00	419,469.00														
		EXP	70,000.00	25,075.72								44,924.28	VEH. & EQUIP. R.F. - FIRE	0.00	44,924.28	VEHICLE & EQUIP. - FIRE	0.00	Drawdown not required.
		REV	70,000.00	25,075.72														
PP1042	2010 NON EMERGENCY FIRE VEHICLES	EXP	102,000.00	88,482.20	13,517.80	VEH. & EQUIP. R.F. - FIRE	0.00	13,517.80	VEHICLE & EQUIP. - FIRE	0.00	Drawdown not required.							
		REV	102,000.00	88,482.20														
TOTAL Fire Services					45,146.20		0.00	45,146.20		0.00								
TOTAL PROTECTIVE SERVICES					45,146.20		0.00	45,146.20		0.00								
TRANSPORTATION SERVICES																		
Roadways	TS1132 COMMISSIONERS RD WIDENING	EXP	14,258,000.00	14,141,640.70	116,359.30	DEBT SUPERBUILD FUNDING CITY SERVICES R.F.-ROADS MTO	(2,451.65)	105,410.98	CITY SERVICES R.F. - ROADS	10,948.32	Drawdown & Debt not required.							
		REV	14,258,000.00	14,141,640.70														
TS1165	2010 WARRANTED SIDEWALKS	EXP	279,271.00	281,722.65	(2,451.65)	CAPITAL LEVY	(2,451.65)	0.00		0.00	Additional drawdown required.							
		REV	279,271.00	279,271.00														
TS1264	2010 RURAL INTERSECTIONS	EXP	20,795.00	15,379.56	5,415.44	CAPITAL LEVY CITY SERVICES R.F.-ROADS	0.00	5,415.44	CITY SERVICES - ROADS	0.00	Drawdown not required.							
		REV	20,795.00	15,379.56														
TS1301	HIGHBURY & WILTON GROVE INTERSECTION	EXP	1,625,000.00	1,566,429.05	58,570.95	INDUSTRIAL OVERSIZING R.F. MOVE ONTARIO	0.00	58,570.95	INDUSTRIAL OVERSIZING R.F.		Drawdown not required.							
		REV	1,625,000.00	1,566,429.05														
TS1304	LEGENDARY DRIVE REALIGNMENT	EXP	1,398,057.00	808,033.71	590,023.29	DEBT CITY SERVICES R.F.-ROADS OTHER CONTRIBUTIONS	0.00	482,679.00	CITY SERVICES - ROADS	107,344.29	Drawdown & Debt not required.							
		REV	1,398,057.00	808,033.71														
TS1523	BRADLEY AVE EXTENSION LAND ACQUISITION	EXP	2,347,938.00	2,230,544.44	117,393.56	DEBT CAPITAL LEVY PROPERTY ACQN R.F. CITY SERVICES R.F.-ROADS	0.00	63,855.56	CITY SERVICES - ROADS	53,538.00	Debt not required.							
		REV	2,347,938.00	2,230,544.44														
TS4067	2010 TRAFFIC SIGNALS-MAINTENANCE	EXP	756,000.00	768,997.70	(12,997.70)	CAPITAL LEVY	(12,997.70)	0.00		0.00	Additional drawdown required.							
		REV	756,000.00	756,000.00														
TS5010	DOWNTOWN STREET LIGHTING PROGRAM	EXP	1,703,332.00	1,699,392.08	3,939.92	DEBT	0.00	0.00		3,939.92	Debt not required.							
		REV	1,703,332.00	1,699,392.08														
GG1312-10	WAY-FINDING PERMANENT SIGNAGE 2013 WORLD FIGURE SKATING	EXP	100,000.00	43,294.57	56,705.43	CAPITAL LEVY	56,705.43	0.00	0.00	0.00	Excess Capital Levy returned to Capital Receipts.							
		REV	100,000.00	100,000.00														
TS1762-908	QUEBEC ST. OVERPASS REHAB	EXP	2,000,000.00	1,996,778.13	(14,517.09)	DEBT INFRASTRUCTURE STIMULUS	(14,517.09)	0.00		0.00	Additional drawdown required.							
		REV	2,000,000.00	1,982,261.04														
Total Roadways					918,441.45		26,738.99	715,931.93		175,770.53								

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURES NOT REQUIRED	
Public Transit MU1173-11 2011 EXPANSION VEHICLES		EXP REV	549,700.00 549,700.00	377,500.00 377,500.00	172,200.00	CITY SERVICES R.F. - TRANSIT	0.00	172,200.00	CITY SERVICES - TRANSIT R.F.	0.00	Drawdown not required.
					172,200.00		0.00	172,200.00		0.00	
Total Public Transit					1,090,641.45		26,738.99	888,131.93		175,770.53	
TOTAL TRANSPORTATION SERVICES											

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE		DEBENTURES NOT REQUIRED
CORPORATE, OPERATIONAL & COUNCIL SERVICES											
Corporate Services											
ES2009	2009 VEHICLE & EQUIPMENT REPLACEMENT - SEWER	EXP	467,000.00	421,579.51	45,420.49	VEHICLE & EQUIP. R.F. - SEWER	0.00	45,420.49	VEHICLE & EQUIPMENT SEWER	0.00	Drawdown not required.
		REV	467,000.00	421,579.51							
ES2010	2010 VEHICLE & EQUIPMENT REPLACEMENT - SEWER	EXP	437,000.00	360,175.30	76,824.70	VEHICLE & EQUIP. R.F. - SEWER	0.00	76,824.70	VEHICLE & EQUIPMENT SEWER	0.00	Drawdown not required.
		REV	437,000.00	360,175.30							
EW2009	2009 VEHICLE & EQUIPMENT REPLACEMENT - WATER	EXP	536,438.00	521,803.27	14,634.73	CAPITAL RECEIPTS VEHICLE & EQUIP. R.F. - WATER		14,634.73	VEHICLE & EQUIPMENT WATER	0.00	Drawdown not required.
		REV	536,438.00	521,803.27							
GG1693	2009 BUILDING ACCESSIBILITY	EXP	107,480.00	104,975.81	2,504.19	CAPITAL LEVY	2,504.19			0.00	Excess capital levy being returned to Capital Receipts
		REV	107,480.00	107,480.00							
PD1258	2010 MISCELLANEOUS PROPERTY ACQUISITION	EXP	251,925.00	217,043.47	34,881.53	PROPERTY ACQUISITION R.F.		34,881.53	PROPERTY ACQN R.F.	0.00	Drawdown not required.
		REV	251,925.00	217,043.47							
GG1554-16160	CITY HALL-BUILDING IMPROVEMENTS	EXP	600,000.00	543,747.70	(23,387.58)	DEBENTURE CAPITAL LEVY INFRASTRUCTURE STIMULUS	(23,387.58)			0.00	Additional drawdown required.
		REV	600,000.00	520,360.12							
TS6200-11	2011 OPERATION FACILITIES	EXP	1,018,103.00	1,026,453.40	(8,350.40)	CAPITAL LEVY	(8,350.40)			0.00	Additional drawdown required.
		REV	1,018,103.00	1,018,103.00							
Total Corporate Services					142,527.66		(29,233.79)	171,761.45		0.00	
TOTAL CORPORATE, OPERATIONS & COUNCIL SERVICES					142,527.66		(29,233.79)	171,761.45		0.00	

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WASTE ES1825	WATER & DRAINAGE 2010 VIDEO INSPECTION	EXP	661,778.00	661,777.94	95.62	CAPITAL SEWER RATES OTHER CONTRIBUTIONS	95.62	SEWAGE WORKS		Excess sewer rates returned to Sewage Works R.F.
		REV	661,778.00	661,873.56						
ES2092	2010 SUMP PUMP GRANT	EXP REV	500,000.00 500,000.00	282,319.32 500,000.00	217,680.68	CAPITAL SEWER RATES	217,680.68	SEWAGE WORKS		Excess sewer rates returned to Sewage Works R.F.
ES2459	CSO STUDIES & IMPLEMENTATION	EXP REV	403,937.00 403,937.00	404,159.01 403,937.00			(222.01)	SEWAGE WORKS		Additional drawdown required.
ES2461	2009 SEPARATION & CSO PROGRAM	EXP REV	1,763,515.00 1,763,515.00	1,753,667.02 1,753,667.03	9,847.98	SEWAGE WORKS R.F. FEDERAL GAS TAX CASH PAYMENTS	9,847.98	SEWAGE WORKS		Drawdown not required.
ES2495	LAMBETH SERVICING STRATEGY	EXP REV	100,000.00 100,000.00	59,460.00 59,460.00			40,540.00	SEWAGE WORKS		Drawdown not required.
ES3014	MCNAY DRAIN IMPROVEMENT	EXP REV	461,000.00 461,000.00	421,097.20 421,097.20	39,902.80	SEWAGE WORKS R.F. OTHER CONTRIBUTIONS	39,902.80	SEWAGE WORKS		Drawdown not required.
ES3060	WELLINGTON ROAD SEWERS	EXP REV	750,000.00 750,000.00	549,696.25 549,696.25			0.00		200,303.75	Debenture not required.
ES3081	OXFORD TRUNK SANITARY SEWER	EXP REV	591,008.00 591,008.00	479,848.37 479,848.37	111,159.63	INDUSTRIAL OVERSIZING-SEWER SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.	1,890.00 18,264.00 91,005.63	INDUSTRIAL OVERSIZING SEWAGE WORKS CITY SERVICES-SEWER		Drawdowns not required.
ES5135	LANGARTH ST. SANITARY SEWER REPLACEMENT	EXP REV	2,310,877.00 2,310,877.00	2,190,128.61 2,190,128.61					120,748.39	Debenture not required.
ES5243	SS4 DINGMAN DRIVE TRUNK	EXP REV	8,080,000.00 8,080,000.00	7,785,004.39 7,786,549.61	294,995.61	INDUSTRIAL OVERSIZING-SEWER SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F. OTHER CONTRIBUTIONS	124,841.61 93,494.00 76,660.00	INDUSTRIAL OVERSIZING SEWAGE WORKS R.F. CITY SERVICES-SEWER		Drawdowns not required
ES5244	SS5 DINGMAN DRIVE TRUNK	EXP REV	4,191,000.00 4,191,000.00	3,755,592.54 3,755,592.54			164,586.00 87,100.00 135,462.46	INDUSTRIAL OVERSIZING SEWAGE WORKS R.F. CITY SERVICES-SEWER	48,259.00	Drawdowns and debenture not required.
ES5249	SS22 WONDERLAND-DINGMAN PUMPING STATION	EXP REV	4,976,697.00 4,976,697.00	3,669,120.31 3,669,120.31	1,307,576.69	DEBT INDUSTRIAL OVERSIZING-SEWER SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.	384,451.36 98,800.00 886,568.69	INDUSTRIAL OVERSIZING SEWAGE WORKS R.F. CITY SERVICES-SEWER	(62,243.36)	Drawdowns not required
ES5258	SOUTHLAND PCP DEVELOP UPGRADE	EXP REV	116,530.00 116,530.00	116,530.04 118,820.11			2,290.07	SEWAGE WORKS R.F.		Excess contribution returned to Sewage Works R.F.
ES6031	SPRINGBANK COVES - SUBWATERSHED	EXP REV	200,000.00 200,000.00	103,641.65 99,500.00	(4,141.65)	OTHER CONTRIBUTIONS DEBT OTHER CONTRIBUTIONS	(4,141.65)	SEWAGE WORKS R.F.		Additional drawdown required.

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2013

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURE NOT REQUIRED	COMMENTS
ES6070	SOUTHDALE ROAD WIDENING	EXP REV	500,000.00 500,000.00	0.00 0.00	500,000.00	SEWAGE WORKS R.F.	500,000.00	SEWAGE WORKS R.F.		Project not required. Funds returned to Reserve Fund.
TOTAL WASTEWATER & DRAINAGE					3,276,185.02		2,969,117.24		307,067.78	
TOTAL WASTEWATER					3,276,185.02		2,969,117.24		307,067.78	

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2013

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURE NOT REQUIRED	COMMENTS
WATER										
EW1501	CUSTOMER BILLING PROCESS	EXP REV	300,000.00 300,000.00	317,642.80 300,000.00	(17,642.80)	CAPITAL WATER R.F.	(17,642.80)	CAPITAL WATER R.F.		Additional drawdown required.
EW3409	2010 PUMPING STATIONS	EXP REV	112,018.00 112,018.00	112,152.62 112,018.00	(134.62)	CAPITAL WATER RATES	(134.62)	CAPITAL WATER R.F.		Additional drawdown required.
EW3545	WATERMAIN REPLACEMENTS	EXP REV	1,019,000.00 1,019,000.00	866,540.27 519,000.00	(347,540.27)	DEBT CAPITAL WATER R.F.	(347,540.27)	CAPITAL WATER R.F.		Substitute debenture financing with a draw from Capital Water R.F.
EW3629	SOURCE WATER PROTECTION PHASE 2	EXP REV	111,832.00 111,832.00	117,129.16 152,241.16	35,112.00	PROVINCIAL GRANT OTHER CONTRIBUTIONS	35,112.00	CAPITAL WATER R.F.		Excess funding to Capital Water R.F.
EW3666	WONDERLAND RD FEEDER WATERMAIN	EXP REV	2,659,000.00 2,659,000.00	2,039,867.20 2,039,867.20	619,132.80	DEBT CAPITAL WATER R.F. CITY SERVICES-WATER R.F.	96,507.00 275,225.80	CAPITAL WATER R.F. CITY SERVICES-WATER R.F.	247,400.00	Debt not required Drawdown not required Drawdown not required
EW3716	2009 INSPECT TRUNK CONCRETE	EXP REV	714,583.00 714,583.00	714,578.90 714,583.00	4.10	CAPITAL WATER RATES	4.10	CAPITAL WATER R.F.		Excess Capital Water Rates returned to Capital Water R.F.
EW3786	2009 MAIN REPLACEMENT WITH MAJOR ROADWORKS	EXP REV	2,051,597.00 2,051,597.00	2,051,596.82 2,052,082.72	485.90	CAPITAL WATER RATES OTHER CONTRIBUTIONS	485.90	CAPITAL WATER R.F.		Excess Capital Water Rates returned to Capital Water R.F.
EW3833	2010 MAIN REPLACEMENT MTCE.	EXP REV	738,390.00 738,390.00	738,359.30 738,390.00	30.70	CAPITAL WATER RATES OTHER CONTRIBUTIONS	30.70	CAPITAL WATER R.F.		Excess Capital Water Rates returned to Capital Water R.F.
EW3842-12	2012 REPLACE LEAD WATER SERVICES-CITY	EXP REV	721,674.00 721,674.00	730,116.34 721,674.00	(8,442.34)	CAPITAL WATER RATES CAPITAL WATER R.F.	(8,442.34)	CAPITAL WATER R.F.		Additional drawdown required.
ID2057	AIRPORT - BRADLEY ROAD	EXP REV	4,748,350.00 4,748,350.00	4,745,288.92 4,745,288.92	3,061.08	INDUSTRIAL OVERSIZING-WATER R.F. CAPITAL WATER R.F. SUPERBUILD FUNDING CITY SERVICES R.F.-WATER	3,061.08	INDUSTRIAL OVERSIZING-WATER		Drawdown not required.
ID2171-1209	SKYWAY INDUSTRIAL PARK PHASE 2	EXP REV	350,000.00 350,000.00	352,890.43 351,926.67	(963.76)	INDUSTRIAL OVERSIZING-WATER R.F. INFRASTRUCTURE STIMULUS	(963.76)	INDUSTRIAL OVERSIZING-WATER		Additional drawdown required.
TOTAL WATER					283,102.79		35,702.79		247,400.00	

APPENDIX "B"

SUMMARY OF COMPLETED CAPITAL PROJECTS (CLOSED BY ADMINISTRATION)

AS AT JUNE 30, 2013

Department		TOTAL FUNDING Released from / (Required for) Completed Capital Projects	FUNDING SOURCE			
			DEBT	PAY-AS-YOU-GO	RESERVE FUND	
			Reduction / (Increase) in Debt	Return to / (Draw from) Capital Receipts	Return to / (Draw from) Reserve Fund	Type of Reserve Fund
PROPERTY TAX SUPPORTED CAPITAL						
Culture		0.00	0.00	0.00	0.00	
Economic Prosperity		0.00	0.00	0.00	0.00	
Parks, Recreation & Neighbourhood Services		0.00	0.00	0.00	0.00	
Protective Services		0.20	0.00	0.20	0.00	
Social & Health Services		0.00	0.00	0.00	0.00	
Transportation Services		0.37	0.00	(0.70)	1.07	Federal Gas Tax
Corporate, Operational & Council Services		0.00	0.00	0.00	0.00	
TOTAL PROPERTY TAX SUPPORTED		0.57	0.00	(0.50)	1.07	
WASTEWATER & WATER RATE SUPPORTED CAPITAL						
Wastewater		2.12	0.00	0.00	2.12	Sewage Works
Water		2.40	0.00	0.00	2.40	Capital Water, City Services - Growth Studies
TOTAL WASTEWATER/WATER RATE SUPPORTED		4.52	0.00	0.00	4.52	
GRAND TOTAL (ALL CAPITAL)						
TOTAL		5.09	0.00	(0.50)	5.59	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2013

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	PROJECT SURPLUS (DEFICIT)				COMMENTS
							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURE NOT REQUIRED	
<u>CULTURE</u> GG1841	2010 MUSEUM LONDON REPAIRS	EXP REV	1,410,000.00 1,410,000.00	1,410,000.00 1,410,000.00	0.00	CAPITAL LEVY	0.00	0.00		0.00	
	RC3540-127 LIBRARY BRANCH REHAB	EXP REV	400,000.00 400,000.00	400,000.00 400,000.00	0.00	INFRASTRUCTURE STIMULUS REPAIRS & MTCE.-LIBRARY R.F.	0.00	0.00		0.00	
	RC3521 2005 LIBRARY BRANCH FACILITIES	EXP REV	603,819.00 603,819.00	603,819.00 603,819.00	0.00	REPAIRS & MTCE.-LIBRARY R.F.	0.00	0.00		0.00	
TOTAL CULTURE					0.00		0.00	0.00		0.00	
<u>ECONOMIC PROSPERITY</u> GG1717	MAJOR INSTITUTIONAL CAPITAL GRANT - UWOO	EXP REV	11,500,000.00 11,500,000.00	11,500,000.00 11,500,000.00	0.00	PUBLIC SECTOR MJR CAP GRANT RF	0.00	0.00		0.00	
	GG1721-1 NEW ECONOMY-LONDON INTER'L AIRPORT GRANT	EXP REV	2,500,000.00 2,500,000.00	2,500,000.00 2,500,000.00	0.00	ECONOMIC DEVELOPMENT RF	0.00	0.00		0.00	
	GG1721-5 NEW ECONOMY-INTERNATIONAL COMPOSITE MATERIAL CENTRE	EXP REV	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00	0.00	ECONOMIC DEVELOPMENT RF	0.00	0.00		0.00	
	GG1762 2009 CONVENTION CENTRE REPAIRS	EXP REV	1,432,668.00 1,432,668.00	1,432,668.03 1,432,668.03	0.00	CONVENTION FACILITY R.F.	0.00	0.00		0.00	
	TOTAL ECONOMIC PROSPERITY				0.00		0.00	0.00		0.00	
<u>PARKS, REC & NEIGHBOURHOOD SERVICES</u> <u>Neighbourhood & Recreation Services</u> RC2642	2009 STORYBOOK GARDENS UPGRADES	EXP REV	150,000.00 150,000.00	150,000.00 150,000.00	0.00	STORYBOOK R.F.	0.00	0.00		0.00	
	RC2643 2010 STORYBOOK GARDENS UPGRADES	EXP REV	110,000.00 110,000.00	110,000.00 110,000.00	0.00	STORYBOOK R.F.	0.00	0.00		0.00	
	PD1020 2007 DISTRICT PARK INFRAST.	EXP REV	482,571.00 482,571.00	485,396.08 485,396.08	0.00	DEBT OTHER CONTRIBUTIONS	0.00	0.00		0.00	
	PD2132 2007 THAMES VALLEY PARKWAY	EXP REV	50,176.00 50,176.00	50,176.00 50,176.00	0.00	FEDERAL GAS TAX	0.00	0.00		0.00	
	PD2240 2007 ENVIRONMENTALLY SIGNIFICAN AREAS	EXP REV	110,000.00 110,000.00	110,000.00 110,000.00	0.00	DEBT CITY SERVICES-PARKS & REC R.F.	0.00	0.00		0.00	
TOTAL PARKS, REC & NEIGHBOURHOOD SERV.					0.00		0.00	0.00		0.00	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2013

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	PROJECT SURPLUS (DEFICIT)			COMMENTS
							CAPITAL RECEIPTS	RESERVE FUNDS	DEBENTURE NOT REQUIRED	
GG1588	2009 FACILITY MTCE-SECURITY	EXP	150,000.00	149,999.80	0.20	CAPITAL LEVY	0.20	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
		REV	150,000.00	150,000.00						
					0.20	0.00	0.00			
TOTAL PROTECTIVE SERVICES										
PD2618-11	2011 PUBLIC HOUSING MAJOR REPAIRS	EXP	2,208,350.00	2,208,350.00	0.00	PUBLIC HOUSING MJR UPGRADES R.F.	0.00	0.00	0.00	
		REV	2,208,350.00	2,208,350.00						
					0.00	0.00	0.00			
TOTAL SOCIAL & HEALTH SERVICES										
TS1165-11	2011 WARRANTED SIDEWALKS	EXP	204,422.00	207,421.15	0.85	CAPITAL LEVY	0.85	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
		REV	207,422.00	207,422.00						
					0.85	0.00	0.00			
TS1735	2006 BIKE LANE PROGRAM	EXP	500,000.00	499,998.93	1.07	FEDERAL GAS TAX	0.00	1.07	0.00	Additional drawdown not required.
		REV	500,000.00	499,998.93					0.00	Additional drawdown required.
TS3310-11	2011 ROAD SURFACE TREATMENT	EXP	700,000.00	700,000.04	(0.04)	CAPITAL LEVY	(0.04)	0.00	0.00	
		REV	700,000.00	700,000.00					0.00	
TS4056	2008 TRAFFIC CALMING PROGRAM	EXP	35,829.00	35,829.00	0.00	CAPITAL LEVY	0.00	0.00	0.00	
		REV	35,829.00	35,829.00					0.00	
TS5121	2008 STREET LIGHT IMPROVE.	EXP	581,112.00	581,111.47	(0.31)	CAPITAL LEVY	(0.31)	0.00	0.00	Additional drawdown required.
		REV	581,112.00	581,111.16		DEBT			0.00	
TS6181	SALT & SAND STORAGE FACILITY	EXP	2,300,791.00	2,300,791.22	0.00	DEBT	0.00	0.00	0.00	
		REV	2,300,791.00	2,300,791.22					0.00	
GG1312-05	DUNDAS STREET PAVING - SKATE 2013 WORLD FIGURE SKATING	EXP	331,644.00	331,644.51	(0.51)	CAPITAL LEVY	(0.51)	0.00	0.00	Additional drawdown required.
		REV	331,644.00	331,644.00					0.00	
MU1043	2009 BUS PURCHASE REPLACEMENT	EXP	6,141,704.00	6,141,510.69	(0.69)	FEDERAL GAST TAX	(0.69)	0.00	0.00	Additional drawdown required.
		REV	6,141,704.00	6,141,510.00		PROVINCIAL GRANTS				
						DEBT				
MU1134	2008 EXISTING FACILITY UPGRADES	EXP	1,300,000.00	1,300,000.00	0.00	DEBT	0.00	0.00	0.00	
		REV	1,300,000.00	1,300,000.00						
MU1136	2012 EXISTING FACILITY UPGRADES	EXP	200,000.00	200,000.00	0.00	DEBT	0.00	0.00	0.00	
		REV	200,000.00	200,000.00						
MU1163	FACILITY EXPANSION	EXP	22,000,000.00	22,000,000.00	0.00	FEDERAL GAST TAX	0.00	0.00	0.00	
		REV	22,000,000.00	22,000,000.00		PROVINCIAL GRANTS				
						CITY SERVICES R.F.-TRANSIT				

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2013

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	PROJECT SURPLUS (DEFICIT)				COMMENTS
							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURE NOT REQUIRED	
MU1180	BUS EXPANSION - EXISTING	EXP REV	487,100.00 487,000.00	487,000.00 487,000.00	0.00	PROVINCIAL GAS TAX	0.00	0.00		0.00	
MU1190	TRANSIT PRIORITY MEASURE - B	EXP REV	500,000.00 500,000.00	0.00 0.00	0.00	PROVINCIAL GAS TAX	0.00	0.00		0.00	
MU1044-11	2011 BUS PURCHASE REPLACEMENT	EXP REV	6,351,400.00 6,351,400.00	5,266,600.00 5,266,600.00	0.00	CAPITAL LEVY DEBT FEDERAL GAS TAX PROVINCIAL GAS TAX	0.00	0.00		0.00	
MU1044-12	2011 BUS PURCHASE REPLACEMENT	EXP REV	6,136,200.00 6,136,200.00	6,035,980.00 6,035,980.00	0.00	CAPITAL LEVY DEBT FEDERAL GAS TAX PROVINCIAL GAS TAX	0.00	0.00		0.00	
MU1180-12	2012 BUS EXPANSION - EXISTING	EXP REV	472,700.00 472,700.00	434,319.00 434,319.00	0.00	PROVINCIAL GAS TAX	0.00	0.00		0.00	
TOTAL TRANSPORTATION SERVICES					0.37		(0.70)	1.07		0.00	
CORPORATE, OPERATIONAL & COUNCIL SERVICES											
<u>Financial Management</u>											
GG1704	2003 CAPITAL GRANT REQUESTS	EXP REV	673,000.00 673,000.00	673,000.00 673,000.00	0.00	RESERVES CAPITAL LEVY	0.00	0.00		0.00	
GG1705	2004 CAPITAL GRANT REQUESTS	EXP REV	400,000.00 400,000.00	400,000.00 400,000.00	0.00	CAPITAL LEVY	0.00	0.00		0.00	
GG1707	2006 CAPITAL GRANT REQUESTS	EXP REV	1,350,000.00 1,350,000.00	1,350,000.00 1,350,000.00	0.00	RESERVES CAPITAL LEVY	0.00	0.00		0.00	
TOTAL CORPORATE, OPERATION & COUNCIL SERV					0.00		0.00	0.00		0.00	
TOTAL TAX SUPPORTED					0.57		(0.50)	1.07		0.00	
<u>WASTEWATER & DRAINAGE</u>											
ES2426	2008 EROSION REMEDIATION	EXP REV	309,232.00 309,232.00	309,231.69 309,232.00	0.31	CAPITAL SEWER RATES		0.31	SEWAGE WORKS R.F.		Excess capital sewer rate contribution returned to Sewage Works R.F.
ES5121	2007 PUMPING STATION IMPROVEMENTS	EXP REV	285,231.00 285,231.00	285,230.08 285,231.00	0.92	CAPITAL SEWER RATES		0.92	SEWAGE WORKS R.F.		Excess capital sewer rate contribution returned to Sewage Works R.F.
ES5163	2008 NEW EQUIPMENT-PCP	EXP REV	744,719.00 744,719.00	744,718.11 744,718.12	0.89	SEWAGE WORKS R.F.	0.00	0.89	SEWAGE WORKS R.F.	0.00	Drawdown not required.
TOTAL WASTEWATER					2.12		0.00	2.12		0.00	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2013

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	PROJECT SURPLUS (DEFICIT)				COMMENTS
							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURE NOT REQUIRED	
WATER											
EW3562	2009 MAIN CLEANING	EXP REV	2,088,451.00 2,088,451.00	2,088,450.58 2,088,450.00	0.42	WATER RATES	0.00	0.42	CAPITAL WATER R.F.	0	Excess capital water rate contribution returned to Water R.F.
EW3762	2007 MAIN REPLACEMENT - ENGINEERING	EXP REV	6,576,389.00 6,576,389.00	6,576,388.79 6,576,388.79	0.21	CAPITAL WATER R.F.	0.00	0.21	CAPITAL WATER R.F.	0	Drawdown not required.
EW3764	2009 MAIN REPLACEMENT - ENGINEERING	EXP REV	6,163,469.00 6,163,469.00	6,163,468.82 6,163,468.82	0.18	CAPITAL WATER R.F.	0.00	0.18	CAPITAL WATER R.F.	0	Drawdown not required.
EW3772	2010 WATER EFFICIENCY PROGRAM	EXP REV	74,414.00 74,414.00	74,413.33 74,413.33	0.67	CAPITAL WATER R.F. CITY SERVICES-GROWTH STUDIES R.F.	0.00	0.67	CITY SERVICES-GROWTH STUDIES R.F.	0	Drawdown not required.
EW3563-11	2011 MAIN CLEANING & RELINING	EXP REV	2,574,290.00 2,574,290.00	2,574,289.08 2,574,289.08	0.92	FEDERAL GAS TAX CAPITAL WATER R.F.	0.00	0.92	FEDERAL GAS TAX R.F.	0	Drawdown not required.
TOTAL WATER					2.40		0.00	2.40		0.00	
TOTAL					5.09		(0.50)	5.59		0.00	