

APPENDIX "A"
SUMMARY OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2014

Department	TOTAL FUNDING Released from / (Required for) Completed Capital Projects	FUNDING SOURCE			
		DEBT Reduction / (Increase) in Debt	PAY-AS-YOU-GO Return to / (Draw from) Capital Receipts	Return to / (Draw from) Reserve Fund	RESERVE FUND Type of Reserve Fund
PROPERTY TAX SUPPORTED CAPITAL					
Culture					
Heritage	3,109.81	0.00	3,109.81	0.00	
Economic Prosperity	1,500,000.00	0.00	0.00	1,500,000.00	Economic Development
Environmental Services	(12,025.28)	0.00	0.00	(12,025.28)	Sanitary Landfill
Parks, Rec & Neighbourhood Services					
Garbage Recycling & Composting					
Neighbourhood & Recreation Services	8,581.10	0.00	8,581.10	0.00	
Parks & Urban Forestry	52,141.56	500.00	62,841.17	(11,199.61)	Woodlot, City Services-Parks & Rec, City Services-Growth Studies
Protective Services					
Police	(49.17)	0.00	0.00	(49.17)	V&E Replacement - Police
Transportation Services					
Roadways	2,271,298.31	16,361.34	590,795.36	1,664,141.61	City Services-Roads, City Services-Growth Studies, Economic Development
Corporate, Operational & Council Services					
Corporate Services	30,981.59	0.00	30,981.59	0.00	
TOTAL PROPERTY TAX SUPPORTED	3,854,037.92	16,861.34	696,309.03	3,140,867.55	
WASTEWATER & WATER RATE SUPPORTED CAPITAL					
Wastewater & Drainage	1,585,223.65	393,773.00	0.00	1,191,450.63	Sewage Works, Industrial Oversizing, City Services-Sewer
Water	2,202,922.49	0.00	0.00	2,202,922.49	Capital Water, City Services-Water, Industrial Oversizing
TOTAL WASTEWATER/WATER RATE SUPPORTED	3,788,146.14	393,773.00	0.00	3,394,373.12	
GRAND TOTAL (ALL CAPITAL)					
TOTAL	7,642,184.06	410,634.34	696,309.03	6,535,240.67	

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2014

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	
Heritage PD2324	2010 MUNICIPALLY OWNED HERITAGE BUILDINGS	EXP	472,600.00	469,190.19	3,109.81	CAPITAL LEVY	3,109.81	0.00		Excess Capital Levy returned to Capital Receipts.
		REV	472,300.00	472,300.00						
Total Heritage					3,109.81		3,109.81	0.00		
TOTAL CULTURE					3,109.81		3,109.81	0.00		
ECONOMIC PROSPERITY GG1721-7	DIGITAL MEDIA CENTRE	EXP	1,500,000.00	0.00	1,500,000.00	ECONOMIC DEVELOPMENT R.F.	0.00	1,500,000.00	ECONOMIC DEVELOPMENT	Project cancelled. Drawdown not required.
		REV	1,500,000.00	0.00						
TOTAL ECONOMIC PROSPERITY					1,500,000.00		0.00	1,500,000.00		
ENVIRONMENTAL SERVICES Solid Waste Management ES6025	WASTE DIVERSION PROGRAM	EXP	269,798.00	283,155.72	(4,994.45)	SANITARY LANDFILL R.F. PROVINCIAL GRANT OTHER CONTRIBUTIONS	0.00	(4,994.45)	SANITARY LANDFILL	Additional drawdown required.
		REV	269,798.00	278,161.27						
SW6014	2010 - W12A ANCILLARY INFRASTRUCTURE	EXP	200,000.00	207,030.83	(7,030.83)	SANITARY LANDFILL R.F.	0.00	(7,030.83)	SANITARY LANDFILL	Additional drawdown required.
		REV	200,000.00	200,000.00						
TOTAL ENVIRONMENT SERVICES					(12,025.28)		0.00	(12,025.28)		

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	
	PARKS, REC & NEIGHBOURHOOD SERVICES									
	Neighbourhood & Recreation Services									
RC2429	OAKRIDGE POOL REPAIRS-LOWES	EXP REV	40,000.00 40,000.00	47,652.98 50,000.00	2,347.02	OTHER CONTRIBUTIONS	2,347.02	0.00	0.00	Excess funding returned to Capital Receipts.
RC2468	PURCHASE GRASS CUTTING MOWERS	EXP REV	30,000.00 30,000.00	23,765.92 30,000.00	6,234.08	CAPITAL LEVY	6,234.08	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
	Total Neighbourhood & Recreation Services				8,581.10		8,581.10	0.00	0.00	
	Parks & Urban Forestry									
PD1033-12	2012 NEW DISTRICT PARKS	EXP REV	380,000.00 380,000.00	380,126.77 380,000.00	(126.77)	DEBT CITY SERVICES R.F. - PARKS & REC	(126.77)	0.00	0.00	Additional drawdown required.
PD2043	2010 NEW MAJOR OPEN SPACES	EXP REV	400,000.00 400,000.00	396,750.74 396,750.94	3,249.26	CAPITAL LEVY CITY SERVICES R.F. - PARKS & REC	0.00	3,249.26	0.00	Drawdown not required.
PD2060	2007 MAJOR OPEN SPACE NETWORK	EXP REV	385,300.00 385,300.00	384,738.74 384,800.00	561.26	DEBT CITY SERVICES R.F. - PARKS & REC	0.00	61.26	500.00	Drawdowns not required.
PD2063-13	2013 MAINTAIN MAJOR OPEN SPACES	EXP REV	150,000.00 150,000.00	150,285.27 150,000.00	(285.27)	CAPITAL LEVY	(285.27)	0.00	0.00	Additional drawdown required.
PD2070	SOUTHWEST LONDON AREA STUDY	EXP REV	650,000.00 650,000.00	654,477.05 650,000.00	(4,477.05)	CAPITAL LEVY CAPITAL RECEIPTS CITY SERVICES-GROWTH STUDIES	(923.05)	(3,554.00)	0.00	Additional drawdown required.
PD2719	2010 WOODLOT ACQUISITION	EXP REV	317,035.00 317,035.00	327,991.13 317,035.00	(10,956.13)	WOODLAND ACQUISITION R.F.	0.00	(10,956.13)	0.00	Additional drawdown required.
PD2753	2009 WOODLAND MANAGEMENT	EXP REV	170,000.00 170,000.00	169,776.52 170,000.00	223.48	CAPITAL LEVY	223.48	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
PD2754-12	2012 WOODLAND MANAGEMENT	EXP REV	150,000.00 150,000.00	155,182.83 150,000.00	(5,182.83)	CAPITAL LEVY	(5,182.83)	0.00	0.00	Additional drawdown required.
RC2464-12	2012 MULTI USE PARK PATHWAY	EXP REV	250,000.00 250,000.00	241,594.04 250,000.00	8,405.96	CAPITAL LEVY	8,405.96	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
RC2464-13	2013 MULTI USE PARK PATHWAY	EXP REV	250,000.00 250,000.00	249,848.92 250,000.00	151.08	CAPITAL LEVY	151.08	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
TS3093-13	2013 PARKS MAJOR UPGRADES	EXP REV	175,000.00 175,000.00	176,469.77 231,746.26	55,276.49	CAPITAL LEVY OTHER CONTRIBUTIONS	55,276.49	0.00	0.00	Excess funding returned to Capital Receipts.
GG1312-03	FOUNTAIN AREA PLAZA - FORKS OF THE THAMES	EXP REV	425,000.00 425,000.00	427,688.79 425,000.00	(2,688.79)	DEBT FEDERAL GAS TAX R.F.	(2,688.79)	0.00	0.00	Additional drawdown required.
GG1312-06	STREETSCAPE ENHANCEMENT	EXP REV	100,000.00 100,000.00	92,009.13 100,000.00	7,990.87	CAPITAL LEVY	7,990.87	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
	Total Parks & Urban Forestry				52,141.56		62,841.17	(11,199.61)	500.00	
	TOTAL - PARKS, REC & NEIGHBOURHOOD				60,722.66		71,422.27	(11,199.61)	500.00	

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DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2014

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	CAPITAL RECEIPTS	RESERVE FUNDS	PROJECT SURPLUS (DEFICIT)		COMMENTS
									TYPE OF RESERVE	DEBENTURES NOT REQUIRED	
PROTECTIVE SERVICES											
Police Services											
PP4314-11	2011 REPLACE POLICE VEHICLES	EXP REV	1,040,000.00 1,040,000.00	1,040,049.17 1,040,000.00	(49.17)	VEHICLE REPLACEMENT-POLICE	0.00	(49.17)	VEHICLE REPLACEMENT-POLICE	0.00	0.00 Additional drawdown required.
TOTAL Police Services					(49.17)		0.00	(49.17)		0.00	
TOTAL PROTECTIVE SERVICES											
Roadways											
TS1028	TRANSPORTATION MASTER PLAN	EXP REV	742,299.00 742,299.00	750,399.01 742,299.00	(8,100.01)	CAPITAL LEVY CITY SERVICES-GROWTH STUDIES CONTRIBUTIONS FROM BOARDS	(1,930.01)	(6,170.00)	CITY SERVICES-GROWTH STUDIES	0.00	0.00 Additional drawdown required.
TS1156	WONDERLAND RD WIDENING	EXP REV	12,225,740.00 12,225,740.00	11,155,637.50 11,155,637.50	1,070,102.50	DEBT FEDERAL GAS TAX CITY SERVICES-ROADS R.F.	0.00	1,070,102.50	CITY SERVICES-ROADS R.F.	0.00	0.00 Drawdown not required.
TS1305	WONDERLAND RD & HWY 401	EXP REV	439,503.00 439,503.00	434,183.64 434,183.64	5,319.36	ECONOMIC DEV. R.F.	0.00	5,319.36	ECONOMIC DEV. R.F.	0.00	0.00 Drawdown not required.
TS1356	BRADLEY-JACKSON OLD VICTORIA ROAD	EXP REV	1,778,904.00 1,586,904.00	1,187,899.88 1,187,899.88	399,004.12	DEBT CITY SERVICES-ROADS R.F.	0.00	399,004.12	CITY SERVICES-ROADS	0.00	0.00 Drawdown not required.
TS1444	2008 ROAD REHAB - MAIN	EXP REV	20,029,600.00 20,029,600.00	20,013,240.40 20,013,240.40	16,359.60	DEBT CAPITAL LEVY FEDERAL GAS TAX PROVINCIAL GRANT	0.00	0.00		16,359.60	0.00 Debt not required.
TS1488	OXFORD STREET WIDENING - WONDERLAND TO HYDE PARK RD	EXP REV	9,589,316.00 9,589,316.00	9,391,199.37 9,391,199.37	198,116.63	DEBT SUPERBUILD FUNDING CITY SERVICES-ROADS R.F.	0.00	198,116.63	CITY SERVICES-ROADS	0.00	0.00 Drawdown not required.
TS1761	2008 BRIDGES MAJOR UPGRADES	EXP REV	6,645,959.00 6,645,959.00	6,645,957.26 6,645,957.26	1.74	DEBT FEDERAL GAS TAX OTHER CONTRIBUTIONS	0.00	0.00		1.74	0.00 Drawdown not required.
TS1496-1	SUNNINGDALE RD WIDENING, PHASE 1	EXP REV	350,000.00 350,000.00	352,880.12 350,000.00	(2,880.12)	DEBT CITY SERVICES-ROADS R.F.	(649.12)	(2,231.00)	CITY SERVICES-ROADS R.F.	0.00	0.00 Additional drawdown required.
TS4042	WALKWAY LIGHTING	EXP REV	490,000.00 490,000.00	490,452.02 490,000.04	(451.98)	CAPITAL LEVY DEBT	(451.98)	0.00		0.00	0.00 Additional drawdown required.
TS7082-11	2011 WORKS UNDERTAKEN BY DEVELOPERS ON BEHALF OF CITY	EXP REV	416,500.00 416,500.00	222,673.53 416,500.00	193,826.47	CAPITAL LEVY	193,826.47	0.00		0.00	0.00 Excess Capital Levy returned to Capital Receipts.
TS7082-13	2013 WORKS UNDERTAKEN BY DEVELOPERS ON BEHALF OF CITY	EXP REV	300,000.00 300,000.00	0.00 0.00	300,000.00	CAPITAL LEVY	300,000.00	0.00		0.00	0.00 Project not required. Excess Capital Levy returned to Capital Receipts.
TS7082-14	2014 WORKS UNDERTAKEN BY DEVELOPERS ON BEHALF OF CITY	EXP REV	100,000.00 100,000.00	0.00 0.00	100,000.00	CAPITAL LEVY	100,000.00	0.00		0.00	0.00 Project not required. Excess Capital Levy returned to Capital Receipts.
Total Roadways					2,271,298.31		590,795.36	1,664,141.61		16,361.34	
TOTAL TRANSPORTATION SERVICES					2,271,298.31		590,795.36	1,664,141.61		16,361.34	

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AS AT JUNE 30, 2014

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCE OF FINANCING	PROJECT SURPLUS (DEFICIT)			COMMENTS
							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	
PP1176	2010 FIRE STATIONS MAJOR UPGRADES	EXP REV	220,905.00 220,905.00	216,877.87 210,617.11	(6,260.76)	CAPITAL LEVY DEBT CITY FACILITIES R.F.	(6,260.76)	0.00		0.00 Additional drawdown required
PP1176-12	2012 FIRE STATIONS LIFECYCLE	EXP REV	55,000.00 55,000.00	67,186.34 104,428.69	37,242.35	CAPITAL LEVY OTHER CONTRIBUTIONS	37,242.35	0.00		0.00 Excess funding returned to Capital Receipts.
Total Corporate Services					30,981.59		30,981.59	0.00		0.00
TOTAL CORPORATE, OPERATIONS & COUNCIL SERVICES					30,981.59		30,981.59	0.00		0.00

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PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	RESERVE FUNDS	TYPE OF RESERVE	DEBT/RENTURE NOT REQUIRED	COMMENTS
WASTEWATER & DRAINAGE										
ES2472	FANSHAWE PARK ROAD E. SANITARY SEWER	EXP REV	275,000.00 275,000.00	236,542.94 236,542.94	38,457.06	SEWAGE WORKS R.F.	38,457.06	SEWAGE WORKS R.F.		Drawdown not required.
ES2479	GORDON TRUNK SEWER CAPACITY	EXP REV	4,208,578.00 4,208,578.00	3,899,796.66 3,899,796.60	308,781.34	DEBT SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F. CASH PAYMENTS	42,731.34 266,050.00	SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.		Drawdowns not required.
ES5236	FOXHOLLOW TRUNK SANITARY SEWER	EXP REV	2,004,303.00 2,004,303.00	1,552,232.87 1,606,674.93	452,070.13	SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.	4,386.13 53,911.00	SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.	393,773.00	Drawdowns & debt not required.
ES1015-02	SOUTH STREET CAMPUS REDEVELOPMENT	EXP REV	39,500.00 39,500.00	43,683.69 39,500.00	(4,183.69)	SEWAGE WORKS R.F.	(4,183.69)	SEWAGE WORKS R.F.		Additional drawdown required.
ES3502	HUNT CLUB PUMPING STATION	EXP REV	1,000,000.00 1,000,000.00	355,892.13 355,892.13	644,107.87	INDUSTRIAL OVERSIZING R.F. SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.	101,475.00 81,930.16 460,702.69	INDUSTRIAL OVERSIZING R.F. SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.		Drawdowns not required.
ES5151	2010 PUMPING STATION IMPROVEMENTS	EXP REV	860,607.00 860,607.00	868,352.32 860,607.00	(7,745.32)	CAPITAL SEWER RATES	(7,745.32)	SEWAGE WORKS R.F.		Additional drawdown required.
ES2428	2010 EROSION REMEDIATION	EXP REV	470,470.00 470,470.00	476,336.46 470,470.00	(5,866.46)	CAPITAL SEWER RATES SEWAGE WORKS R.F.	(5,866.46)	SEWAGE WORKS R.F.		Additional drawdown required.
ES2482	POTTERSBERG-STONEY CREEK - MEDWAY STUDY UPGRADE	EXP REV	150,000.00 150,000.00	6,070.00 6,070.00	143,930.00	SEWAGE WORKS R.F.	143,930.00	SEWAGE WORKS R.F.		Drawdown not required.
ES3040	2010 SURFACE FLOODING AND EROSION CONTROL	EXP REV	421,300.00 421,300.00	417,754.13 417,754.13	3,545.87	CAPITAL SEWER RATES SEWAGE WORKS R.F. OTHER CONTRIBUTIONS	3,545.87	SEWAGE WORKS R.F.		Drawdown not required.
ES3062	POTTERSBERG CREEK REMEDIATION	EXP REV	3,397,817.00 3,397,817.00	3,385,690.15 3,385,690.15	12,126.85	DEBT INDUSTRIAL OVERSIZING R.F. SEWAGE WORKS R.F. OTHER CONTRIBUTIONS	4,911.00 7,215.85	INDUSTRIAL OVERSIZING R.F. SEWAGE WORKS R.F.		Drawdown not required. Drawdown not required.
TOTAL WASTEWATER & DRAINAGE					1,585,223.65		1,191,450.63		393,773.00	
TOTAL WASTEWATER					1,585,223.65		1,191,450.63		393,773.00	

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EW1015	SOUTH STREET CAMPUS REDEVELOPMENT	EXP REV	17,500.00 17,500.00	19,588.81 17,500.00	(2,088.81)	CAPITAL WATER R.F.	(2,088.81)	CAPITAL WATER		Additional drawdown required.
EW3652	WICKERSON HIGH LEVEL WATERMAIN	EXP REV	2,716,147.00 2,716,147.00	1,739,999.84 1,739,999.84	976,147.16	CAPITAL WATER R.F. CITY SERVICES-WATER R.F.	14,708.00 961,439.16	CAPITAL WATER R.F. CITY SERVICES-WATER R.F.		Drawdown not required. Drawdown not required.
EW3712	WHITEOAK ROAD WATERMAIN UPSIZING	EXP REV	579,555.00 579,555.00	192,979.59 192,979.59	386,575.41	INDUSTRIAL OVERSIZING R.F.-WATER CAPITAL WATER R.F. CITY SERVICES-WATER R.F.	90,704.00 263,346.00 32,525.41	INDUSTRIAL OVERSIZING R.F.-WATER CAPITAL WATER R.F. CITY SERVICES-WATER R.F.		Drawdown not required. Drawdown not required. Drawdown not required.
EW3717	2010 INSPECT TRUNK CONCRETE	EXP REV	627,393.00 627,393.00	627,662.36 627,393.00	(269.36)	CAPITAL WATER RATES	(269.36)	CAPITAL WATER R.F.		Additional drawdown required.
EW3851	2009 & 2010 NEW METERS FOR DEVELOPMENT	EXP REV	325,224.00 325,224.00	57,467.16 57,467.16	267,756.84	CAPITAL WATER R.F.	267,756.84	CAPITAL WATER R.F.		Drawdown not required.
EW3851-12	2012 NEW METERS FOR DEVELOPMENT	EXP REV	330,000.00 330,000.00	3,179.00 3,179.00	326,821.00	CAPITAL WATER R.F.	326,821.00	CAPITAL WATER R.F.		Drawdown not required.
EW3851-13	2013 NEW METERS FOR DEVELOPMENT	EXP REV	330,000.00 330,000.00	82,019.75 82,019.75	247,980.25	CAPITAL WATER R.F.	247,980.25	CAPITAL WATER R.F.		Drawdown not required.
TOTAL WATER					2,202,922.49		2,202,922.49		0.00	

APPENDIX "B"
SUMMARY OF COMPLETED CAPITAL PROJECTS (CLOSED BY ADMINISTRATION)
AS AT JUNE 30, 2014

Department	TOTAL FUNDING Released from / (Required for) Completed Capital Projects	FUNDING SOURCE			
		DEBT Reduction / (Increase) in Debt	PAY-AS-YOU-GO Return to / (Draw from) Capital Receipts	RESERVE FUND	
				Return to / (Draw from) Reserve Fund	Type of Reserve Fund
PROPERTY TAX SUPPORTED CAPITAL					
Economic Prosperity	0.03	0.00	0.00	0.03	Convention Facility
Protective Services	0.00	0.00	0.00	0.00	
Transportation Services	0.71	0.00	0.48	0.23	Federal Gas Tax
Corporate, Operational & Council Services	1.06	0.00	0.00	1.06	City Facilities, Storybook Gardens
TOTAL PROPERTY TAX SUPPORTED	1.80	0.00	0.48	1.32	
WASTEWATER & WATER RATE SUPPORTED CAPITAL					
Wastewater	4.76	0.00	0.00	4.76	Sewage Works; Federal Gas Tax
Water	2.33	0.00	0.00	2.33	Capital Water, Industrial Oversizing-Water
TOTAL WASTEWATER/WATER RATE SUPPORTED	7.09	0.00	0.00	7.09	
GRAND TOTAL (ALL CAPITAL)					
TOTAL	8.89	0.00	0.48	8.41	

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AS AT JUNE 30, 2014

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	
ECONOMIC PROSPERITY										
GG1761	2008 CONVENTION CENTRE REPAIRS	EXP REV	725,280.00 725,280.00	725,279.97 725,279.97	0.03	CONVENTION FACILITY R.F.	0.00	0.03		0.00
					0.03		0.00	0.03		0.00
TOTAL ECONOMIC PROSPERITY										
PROTECTIVE SERVICES										
PP4314-12	2012 REPLACE POLICE VEHICLES	EXP REV	772,000.00 772,000.00	777,074.34 777,074.34	0.00	VEHICLE REPLACE R.F.-POLICE SELF INSURANCE R.F.	0.00	0.00		0.00
					0.00		0.00	0.00		0.00
TOTAL PROTECTIVE SERVICES										
TRANSPORTATION SERVICES										
TS1253	2009 LOCAL ROADWAYS	EXP REV	400,518.00 400,518.00	400,517.83 400,517.83	0.00	DEBT	0.00	0.00		0.00
TS1739	2010 BIKE LANE PROGRAM	EXP REV	368,620.00 368,620.00	368,619.77 368,619.77	0.23	FEDERAL GAS TAX	0.00	0.23	FEDERAL GAS TAX	0.00
TS1762	2009 BRIDGES MAJOR UPGRADES	EXP REV	2,594,016.00 2,594,016.00	2,621,032.90 2,621,032.77	(0.13)	DEBT FEDERAL GAS TAX OTHER CONTRIBUTIONS	(0.13)	0.00		0.00
TS1763	2010 BRIDGES MAJOR UPGRADES	EXP REV	2,538,342.00 2,538,342.00	2,540,732.03 2,540,731.47	(0.56)	DEBT FEDERAL GAS TAX OTHER CONTRIBUTIONS	(0.56)	0.00		0.00
TS1165-12	2012 WARRANTED SIDEWALKS	EXP REV	118,778.00 118,778.00	118,778.37 118,778.00	(0.37)	CAPITAL LEVY	(0.37)	0.00		0.00
TS3310-12	2012 ROAD SURFACE TREATMENT	EXP REV	683,427.00 683,427.00	683,426.60 683,427.00	0.40	CAPITAL LEVY	0.40	0.00		0.00
TS3014	2010 ROAD REHAB.-LOCAL & RURAL	EXP REV	5,547,311.00 5,547,311.00	5,530,129.08 5,530,129.75	0.67	CAPITAL LEVY DEBT CASH PAYMENTS	0.67	0.00		0.00
TS3037	2010 SIDEWALK REPAIR AND REPLACEMENT	EXP REV	1,146,197.00 1,146,197.00	1,146,196.53 1,146,197.00	0.47	CAPITAL LEVY	0.47	0.00		0.00
					0.71		0.48	0.23		0.00
TOTAL TRANSPORTATION SERVICES										

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2014

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
GG1554	2009 CITY HALL MAJOR UPGRADES	EXP REV	1,988,607.00 1,988,606.86	1,988,606.89 1,988,606.86	0.11	CAPITAL LEVY CITY FACILITIES R.F.	0.00	0.11	CITY FACILITIES	0.00	
RC2643-12	STORYBOOK GARDENS UPGRADES	EXP REV	155,662.00 155,661.05	155,661.05 155,661.05	0.95	DEBT STORYBOOK GARDENS RF	0.00	0.95	STORYBOOK GARDENS	0.00	
TOTAL CORPORATE, OPERATION & COUNCIL SERV					1.06		0.00	1.06		0.00	
TOTAL TAX SUPPORTED					1.80		0.48	1.32		0.00	
WASTEWATER & DRAINAGE											
ES2693	2010 SPECIALIZED SWR REP	EXP REV	4,165,200.00 4,165,137.30	4,165,199.27 4,165,137.30	0.73	CAPITAL SEWER RATES DEBT SEWAGE WORKS R.F.		0.73	SEWAGE WORKS R.F.		Excess capital sewer rates returned to Sewage Works Reserve Fund.
ES1825-11	2011 VIDEO INSPECTION	EXP REV	394,604.00 394,604.00	394,603.02 394,604.00	0.98	CAPITAL SEWER RATES		0.98	SEWAGE WORKS R.F.		Excess capital sewer rates returned to Sewage Works Reserve Fund.
ES1825-12	2012 VIDEO INSPECTION	EXP REV	351,190.00 351,190.00	351,189.41 351,190.00	0.59	CAPITAL SEWER RATES	0.00	0.59	SEWAGE WORKS R.F.	0.00	Excess capital sewer rates returned to Sewage Works Reserve Fund.
ES2092-12	2012 SUMP PUMP GRANT PROGRAM	EXP REV	23,735.00 23,735.00	23,734.81 23,735.00	0.19	CAPITAL SEWER RATES	0.00	0.19	SEWAGE WORKS R.F.		Excess capital sewer rates returned to Sewage Works Reserve Fund.
ES2464-12	2012 SEPARATION & CSO PROG.	EXP REV	1,296,194.00 1,296,193.04	1,296,193.04 1,296,193.04	0.96	SEWAGE WORKS R.F. FEDERAL GAS TAX CASH PAYMENTS		0.96	FEDERAL GAS TAX		Drawdown not required.
ES5083	2009 REPLACE EQUIPMENT PCP	EXP REV	1,097,887.00 1,097,887.00	1,104,969.42 1,104,969.25	(0.17)	CAPITAL SEWER RATES OTHER CONTRIBUTIONS	0.00	(0.17)	SEWAGE WORKS R.F.		Additional drawdown required.
ES2523	2010 SEWER CONSTRUCTION	EXP REV	850,412.00 850,412.00	850,412.33 850,412.00	(0.33)	CAPITAL SEWER RATES	0.00	(0.33)	SEWAGE WORKS R.F.		Additional drawdown required.
ES2523-11	2011 SEWER CONSTRUCTION	EXP REV	603,526.00 603,526.00	603,525.39 603,526.00	0.61	CAPITAL SEWER RATES	0.00	0.61	SEWAGE WORKS R.F.		Excess capital sewer rates returned to Sewage Works Reserve Fund.
ES2523-12	2012 SEWER CONSTRUCTION	EXP REV	594,411.00 594,411.00	594,410.53 594,411.00	0.47	CAPITAL SEWER RATES	0.00	0.47	SEWAGE WORKS R.F.		Excess capital sewer rates returned to Sewage Works Reserve Fund.
ES2532-11	2011 SWMF REMEDIATION PROG.	EXP REV	124,749.00 124,749.00	124,748.34 124,749.00	0.66	CAPITAL SEWER RATES	0.00	0.66	SEWAGE WORKS R.F.		Excess capital sewer rates returned to Sewage Works Reserve Fund.
ES2532-12	2012 SWMF REMEDIATION PROG.	EXP REV	5,257.00 5,257.00	5,256.93 5,257.00	0.07	CAPITAL SEWER RATES	0.00	0.07	SEWAGE WORKS R.F.		Excess capital sewer rates returned to Sewage Works Reserve Fund.
TOTAL WASTEWATER					4.76		0.00	4.76		0.00	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2014

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	
EW3754	2010 ABANDONED WELLS	EXP REV	208,709.00 208,709.00	208,708.88 208,708.88	0.12	CAPITAL WATER RATES CAPITAL WATER R.F.	0.00	0.12	CAPITAL WATER R.F.	0
EW3765	2010 MAIN REPLACEMENT - ENGINEERING	EXP REV	9,046,204.00 9,046,204.00	9,048,078.42 9,048,078.42	0.00	CAPITAL WATER RATES CAPITAL WATER R.F. OTHER CONTRIBUTIONS	0.00	0.00		0
EW3771	2009 WATER EFFICIENCY PROGRAM	EXP REV	57,993.00 57,993.00	57,992.54 57,992.54	0.46	CAPITAL WATER R.F. CITY SERVICES-WATER R.F. OTHER CONTRIBUTIONS	0.00	0.46	CAPITAL WATER R.F.	0
EW3787	2010 MAIN REPLACEMENT WITH MAJOR ROADWORKS	EXP REV	2,115,239.00 2,115,239.00	2,202,340.32 2,202,340.32	0.00	CAPITAL WATER RATES CAPITAL WATER R.F. OTHER CONTRIBUTIONS	0.00	0		0
EW3805	LI-WHITE OAK INDL. SUBDIVISION	EXP REV	400,000.00 400,000.00	382,048.95 382,048.95	0.00	CAPITAL WATER R.F. CASH PAYMENTS	0.00	0.00		0
EW3563-12	2012 MAIN CLEANING AND RELINING	EXP REV	4,850,782.00 4,850,782.00	4,850,782.31 4,850,782.26	(0.05)	CAPITAL WATER RATES CAPITAL WATER R.F. FEDERAL GAS TAX	0.00	(0.05)	CAPITAL WATER R.F.	0
EW3717-11	2011 INSPECT TRUNK CONCRETE	EXP REV	839,777.00 839,777.00	839,776.50 839,776.50	0.50	CAPITAL WATER RATES CAPITAL WATER R.F.	0.00	0.50	CAPITAL WATER R.F.	
EW3717-12	2012 INSPECT TRUNK CONCRETE	EXP REV	149,518.00 149,518.00	149,950.46 149,950.00	(0.46)	CAPITAL WATER RATES OTHER CONTRIBUTIONS	0.00	(0.46)	CAPITAL WATER R.F.	
EW3754-12	2012 ABANDONED WELLS	EXP REV	136,662.00 136,662.00	136,662.15 136,662.15	0.00	CAPITAL WATER R.F.				
EW3817-11	2011 WATERMAIN OVERSIZING	EXP REV	45,430.00 45,430.00	45,429.46 45,429.46	0.54	INDUSTRIAL OVERSIZING-WATER R.F.	0.00	0.54	INDUSTRIAL OVERSIZING-WATER R.F.	
EW1612-11	2011 METERS & DEVICES	EXP REV	467,699.00 467,699.00	467,698.85 467,698.85	0.15	CAPITAL WATER RATES OTHER CONTRIBUTIONS	0.00	0.15	CAPITAL WATER R.F.	
EW1612-12	2012 METERS & DEVICES	EXP REV	285,911.00 285,911.00	285,911.38 285,911.00	(0.38)	CAPITAL WATER RATES	0.00	(0.38)	CAPITAL WATER R.F.	Additional drawdown required.
EW1627-11	2011 METER REPLACEMENT PROGRAM	EXP REV	2,702,649.00 2,702,649.00	2,702,648.54 2,702,648.54	0.46	CAPITAL WATER R.F.	0.00	0.46	CAPITAL WATER R.F.	
EW1627-12	2012 METER REPLACEMENT PROGRAM	EXP REV	655,080.00 655,080.00	655,079.59 655,079.59	0.41	CAPITAL WATER R.F.	0.00	0.41	CAPITAL WATER R.F.	

APPENDIX "B"
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AS AT JUNE 30, 2014

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	
EW3409-12	2012 PUMPING STATIONS MAJOR REPAIRS	EXP	105,725.00	105,724.42	0.58	CAPITAL WATER RATES	0.00	0.58	CAPITAL WATER R.F.	Excess capital water rates returned to Capital Water R.F.
		REV	105,725.00	105,725.00	2.33		0.00	2.33		
TOTAL WATER					8.89		0.48	8.41		
TOTAL									0.00	