

APPENDIX "A"
SUMMARY OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2015

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					
Heritage	669.03	0.00	669.03	0.00	
Economic Prosperity	830,058.10	0.00	0.00	830,058.10	<i>Self Insurance, Economic Development</i>
Environmental Services					
Garbage Recycling & Composting	(975.37)	0.00	(975.37)	0.00	
Parks, Rec & Neighbourhood Services					
Neighbourhood & Recreation Services	62,396.28	58,567.37	10,235.62	(6,406.71)	<i>City Services-Parks & Rec, Golf Course</i>
Parks & Urban Forestry	23,698.04	4,731.09	3,886.89	15,080.06	<i>City Services-Parks & Rec, City Facilities</i>
Planning & Development Services	32,713.89	0.00	32,713.89	0.00	
Protective Services					
Fire	13,485.95	0.00	8,654.43	4,831.52	<i>V&E Replacement - Fire</i>
Police	(599,924.41)	0.00	0.00	(599,924.41)	<i>City Services-Police, City Facilities</i>
Social & Health Services	(6,462.08)	0.00	(6,112.08)	(350.00)	<i>Public Housing</i>
Transportation Services					
Roadways	1,222,913.94	563,645.55	4,514.04	654,754.35	<i>City Services-Roads, Federal Gas Tax, Industrial Oversizing</i>
Corporate, Operational & Council Services	878,802.21	0.00	55,752.86	823,049.35	<i>Vehicle & Equipment</i>
TOTAL PROPERTY TAX SUPPORTED	2,457,375.58	626,944.01	109,339.31	1,721,092.26	
WASTEWATER & WATER RATE SUPPORTED CAPITAL					
Wastewater & Drainage	12,745,864.39	5,405,943.40	0.00	7,339,920.99	<i>Sewage Works, Industrial Oversizing-Sewer, City Services-Sewer, City Services-SWM, City Services-Growth Studies, Urban Works</i>
Water	2,649,594.61	0.00	0.00	2,649,594.61	<i>Capital Water, City Services-Water, City Services-Growth Studies, Industrial Oversizing-Water</i>
TOTAL WASTEWATER/WATER RATE SUPPORTED	15,395,459.00	5,405,943.40	0.00	9,989,515.60	
GRAND TOTAL (ALL CAPITAL)					
TOTAL	17,852,834.58	6,032,887.41	109,339.31	11,710,607.86	

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AS AT JUNE 30, 2015

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 HERITAGE											
PD2324-11	MUNICIPALLY OWNED HERITAGE BUILDINGS	EXP	472,300.00	471,741.32	558.68	CAPITAL LEVY	558.68	0.00		Excess Capital Levy returned to Capital Receipts.	
		REV	472,300.00	472,300.00							
PD2324-12	MUNICIPALLY OWNED HERITAGE BUILDINGS	EXP	472,300.00	472,189.65	110.35	CAPITAL LEVY	110.35	0.00		Excess Capital Levy returned to Capital Receipts.	
		REV	472,300.00	472,300.00							
TOTAL HERITAGE					669.03		669.03	0.00		0.00	
TOTAL CULTURE					669.03		669.03	0.00		0.00	
ECONOMIC PROSPERITY											
ID2166	EXTENSION OF GLOBAL DRIVE	EXP	310,000.00	274,411.45	35,588.55	SELF INSURANCE R.F. INDUSTRIAL OVERSIZING R.F.		35,588.55	SELF INSURANCE R.F.	Drawdown not required.	
		REV	310,000.00	274,411.45							
GG1721-8	MEDICAL DEVICES INITIATIVE	EXP	800,000.00	5,530.45	794,469.55	ECONOMIC DEVELOPMENT R.F.		794,469.55	ECONOMIC DEVELOPMENT R.F.	Drawdown not required. Funding re-invested in London Medical Innovation and Commercialization Network (LMICN).	
		REV	800,000.00	5,530.45							
TOTAL ECONOMIC PROSPERITY					830,058.10		0.00	830,058.10		0.00	
ENVIRONMENTAL SERVICES											
ES6051	MUNICIPAL WASTE STUDY	EXP	1,093,516.00	1,044,682.61	(975.37)	CAPITAL LEVY SANITARY LANDFILL R.F. PROVINCIAL GRANT OTHER CONTRIBUTIONS		(975.37)	0.00	0.00	Additional drawdown required.
		REV	1,093,516.00	1,043,707.24							
TOTAL ENVIRONMENT SERVICES					(975.37)		(975.37)	0.00		0.00	

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURES NOT REQUIRED	
PARKS, REC. & NEIGHBOURHOOD SERVICES											
NEIGHBOURHOOD & REC SERVICES											
PD2074	2008 SPORTS PARK INFRASTRUCTURE	EXP REV	150,000.00 150,000.00	149,987.46 150,000.00	12.54	CAPITAL LEVY	12.54	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PD2171	2010 MAINTAIN SPORTSPARK	EXP REV	65,000.00 65,000.00	64,960.53 65,000.00	39.47	CAPITAL LEVY	39.47	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PD2172	2012 MAINTAIN SPORTSPARK	EXP REV	150,000.00 150,000.00	150,400.24 150,000.00	(400.24)	CAPITAL LEVY	(400.24)	0.00		0.00	Additional drawdown required.
PD2181	2011 NEW SPORTSPARK	EXP REV	500,000.00 500,000.00	494,915.22 491,564.49	(3,350.73)	CAPITAL LEVY CITY SERVICES R.F.-PARKS & REC.	(1,467.73)	(1,883.00)	CITY SERVICES-PARKS & REC		Additional drawdown required.
PK2601	CASH SECURITY SYSTEM	EXP REV	50,000.00 50,000.00	37,948.42 50,000.00	12,051.58	CAPITAL LEVY	12,051.58	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
RC2762	MULTI-PURPOSE REC CENTRE NORTH LONDON	EXP REV	17,604,442.00 17,604,442.00	17,544,216.39 17,544,216.39	60,225.61	DEBT PROVINCIAL GRANT CITY SERVICES R.F.-PARKS & REC	0.00	1,658.24	CITY SERVICES-PARKS & REC	58,567.37	Debt not required. Project under budget.
RC2881-12	2012 GOLF COURSE LIFECYLE	EXP REV	100,000.00 100,000.00	106,181.95 100,000.00	(6,181.95)	GOLF COURSE R.F.	0.00	(6,181.95)	GOLF COURSE R.F.	0.00	Additional drawdown required.
TOTAL NEIGHBOURHOOD & REC SERVICES					62,396.28		10,235.62	(6,406.71)		58,567.37	
PARKS & URBAN FORESTRY											
PD1122	SPRINGBANK GARDENS RESTORATION	EXP REV	3,013,000.00 3,013,000.00	3,012,872.80 3,012,872.80	127.20	CAPITAL LEVY DEBT SELF INSURANCE R.F. OTHER CONTRIBUTIONS	0.00	0.00		127.20	Debt not required.
PD1129	2010 DOWNTOWN STREET TREE PLANTING	EXP REV	131,496.00 131,496.00	131,856.23 131,496.00	(360.23)	CAPITAL LEVY OTHER CONTRIBUTIONS	(360.23)	0.00		0.00	Additional drawdown required.
PD1140	MEDWAY VALLEY NORTH BRIDGE	EXP REV	468,018.00 468,018.00	467,710.54 467,710.54	307.46	DEBT CITY SERVICES R.F.-PARKS & REC.	0.00	0.00		307.46	Debt not required.
PD1173	2010 SPRINGBANK PARK UPGRADES	EXP REV	436,731.00 436,731.00	436,228.54 436,731.00	502.46	CAPITAL LEVY	502.46	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PD1380	2008 NEW NEIGHBOURHOOD PARKS	EXP REV	165,734.00 165,734.00	165,022.51 165,022.51	711.49	CAPITAL LEVY DEBT CITY SERVICES R.F.-PARKS & REC	0.00	0.00		711.49	Debt not required
PD1381	2009 NEW NEIGHBOURHOOD PARKS	EXP REV	340,000.00 340,000.00	335,367.18 335,367.18	4,632.82	DEBT CITY SERVICES R.F.-PARKS & REC	0.00	3,282.00	CITY SERVICES-PARKS & REC	1,350.82	Drawdown not required Debt not required.
PD2077	QUEENS PARK REDEVELOPMENT	EXP REV	450,000.00 450,000.00	447,765.88 447,765.88	2,234.12	DEBT	0.00	0.00		2,234.12	Debt not required.
PD2144	2005 ENVIRONMENTALLY SIGNIFICANT AREA	EXP REV	300,000.00 300,000.00	299,281.72 299,281.72	718.28	CAPITAL LEVY CITY SERVICES R.F.-PARKS & REC. OTHER CONTRIBUTIONS	0.00	718.28	CITY SERVICES R.F.-PARKS & REC.	0.00	Drawdown not required.

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURES NOT REQUIRED	
PD2754	2010 WOODLAND MANAGEMENT	EXP REV	140,000.00 140,000.00	137,140.63 140,000.00	2,859.37	CAPITAL LEVY	2,859.37	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
RC2749	PARK FACILITIES MAJOR UPGRADES	EXP REV	563,678.00 563,678.00	552,431.91 552,431.91	11,246.09	CAPITAL LEVY CITY FACILITIES R.F.	0.00	11,246.09	CITY FACILITIES R.F.	0.00	Drawdown not required.
PD1023-13	2013 MAINTAIN DISTRICT PARKS	EXP REV	644,338.00 644,338.00	643,884.88 644,338.00	453.12	CAPITAL LEVY OTHER CONTRIBUTIONS	453.12	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PD1173-11	2011 SPRINGBANK PARK UPGRADES	EXP REV	50,000.00 50,000.00	49,432.66 50,000.00	567.34	CAPITAL LEVY	567.34	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PD1173-12	2012 SPRINGBANK PARK UPGRADES	EXP REV	100,000.00 100,000.00	99,947.08 100,000.00	52.92	CAPITAL LEVY	52.92	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PD2253-11	2011 NEW ENVIRONMENTAL SIGNIFICANT AREAS	EXP REV	220,000.00 220,000.00	219,777.51 219,777.51	222.49	CAPITAL LEVY CITY SERVICES R.F.-PARKS & REC	0.00	222.49	CITY SERVICES-PARKS & REC	0.00	Drawdown not required.
PD3019-12	2012 NEW URBAN PARKS	EXP REV	130,000.00 130,000.00	130,576.89 130,000.00	(576.89)	DEBT CITY SERVICES R.F.-PARKS & REC	(188)	(388.80)	CITY SERVICES-PARKS & REC	0.00	Additional drawdown required.
TOTAL PARKS & URBAN FORESTRY					23,698.04		3,886.89	15,080.06		4,731.09	
TOTAL PARKS, REC & NEIGHBOURHOOD SERV.					86,094.32		14,122.51	8,673.35		63,298.46	

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PLANNING & DEVELOPMENT SERVICES											
GG1312-02	STREET FURNITURE-SKATE CANADA	EXP REV	150,000.00 150,000.00	131,459.44 150,000.00	18,540.56	CAPITAL LEVY	18,540.56	0.00		0.00	Excess capital levy returned to Capital Receipts.
TS1015-01	SOUTH STREET CAMPUS REDEVELOPMENT	EXP REV	50,000.00 50,000.00	35,826.67 50,000.00	14,173.33	GENERAL RESERVES	14,173.33	0.00		0.00	Excess capital funding returned to Capital Receipts.
TOTAL PLANNING & DEVELOP. SERVICES					32,713.89		32,713.89	0.00		0.00	
PROTECTIVE SERVICES											
FIRE SERVICES											
PP1038	PRIVACY SCREENS IN FIRE HALL	EXP REV	32,537.00 32,537.00	27,536.85 32,537.00	5,000.15	CAPITAL LEVY	5,000.15	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PP1089	RELOCATE FIRE STATION NO. 7	EXP REV	2,446,818.00 2,446,818.00	2,436,163.72 2,439,818.00	3,654.28	CAPITAL LEVY DEBT	3,654.28	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PP1042-11	2011 NON EMERGENCY FILE VEHICLES	EXP REV	55,000.00 55,000.00	50,168.48 50,168.48	4,831.52	VEHICLE & EQUIP. - FIRE R.F.	0.00	4,831.52	VEHICLE & EQUIP. - FIRE R.F.	0.00	Drawdown not required.
TOTAL FIRE SERVICES					13,485.95		8,654.43	4,831.52		0.00	
POLICE SERVICES											
PP4460	POLICE FACILITIES	EXP REV	33,782,814.00 33,782,814.00	34,481,745.34 33,881,820.93	(599,924.41)	DEBT GENERAL RESERVES CITY SERVICES-POLICE RES FUND DEBT (DEVELOPMENT CHARGES)		(470,460.41) (129,464.00)	CITY FACILITIES R.F. CITY SERVICES-POLICE R.F.		Additional drawdowns required. Unanticipated costs resulting from legal matters.
TOTAL POLICE SERVICES					(599,924.41)		0.00	(599,924.41)		0.00	
TOTAL PROTECTIVE SERVICES					(586,438.46)		8,654.43	(595,092.89)		0.00	
SOCIAL & HEALTH SERVICES											
PD2618-13	2013 PUBLIC HOUSING MAJOR UPGRADES	EXP REV	2,208,000.00 2,208,000.00	2,208,350.00 2,208,000.00	(350.00)	PUBLIC HOUSING MJR UPG. R.F.	0.00	(350.00)	PUBLIC HOUSING MJR UPG R.F.	0.00	Additional drawdown required
RC2750	OW DECENTRALIZATION - NE	EXP REV	434,888.00 434,888.00	447,112.16 441,000.08	(6,112.08)	PROVINCIAL GRANT	(6,112.08)	0.00		0.00	Additional drawdown required.
TOTAL SOCIAL & HEALTH SERVICES					(6,462.08)		(6,112.08)	(350.00)		0.00	

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURES NOT REQUIRED	
TRANSPORTATION SERVICES											
ROADWAYS											
TS1212	CLARE BRIDGE - OLD VICTORIA	EXP REV	1,330,000.00 1,330,000.00	948,912.71 948,912.71	381,087.29	CAPITAL LEVY DEBT	0.00	0.00		381,087.29	Debt not required. Project under budget.
TS1345	BYRON BASELINE ROAD UPGRADES	EXP REV	68,000.00 68,000.00	67,342.94 67,402.94	657.06	CAPITAL LEVY CITY SERVICES R.F. - ROADS	60.00	597.06	CITY SERVICES R.F. - ROADS	0.00	Drawdown not required.
TS1360	WONDERLAND ROAD NORTH IMPROVEMENTS	EXP REV	2,690,000.00 2,690,000.00	2,031,412.69 2,031,412.69	658,587.31	DEBT CITY SERVICES R.F. - ROADS OTHER CONTRIBUTIONS	0.00	570,130.31	CITY SERVICES R.F. ROADS	88,457.00	Debt not required. Project under budget.
TS1446	2010 ROAD REHAB - MAIN	EXP REV	11,608,302.00 11,608,302.00	11,606,435.07 11,606,435.07	1,866.93	CAPITAL LEVY DEBT FEDERAL GAS TAX OTHER CONTRIBUTIONS	0.00	0.00		1,866.93	Debt not required.
TS1471	OXFORD EXT. SANITORIUM RD	EXP REV	18,072,706.00 18,072,706.00	17,912,542.17 17,912,542.17	160,163.83	CAPITAL LEVY DEBT PROVINCIAL GRANT CITY SERVICES - ROADS R.F. CAPITAL RECEIPTS	0.00	67,929.50	CITY SERVICES R.F. ROADS	92,234.33	Debt not required. Project under budget.
TS1650	MINOR ROADWORKS ON ARTERIALS	EXP REV	3,705,117.00 3,705,117.00	3,701,739.09 3,701,739.09	3,377.91	DEBT CITY SERVICES - ROADS R.F.	609.57	2,768.34	CITY SERVICES R.F. ROADS		Drawdown not required.
TS2172	EA FOR HAMILTON ROAD WIDENING	EXP REV	150,000.00 150,000.00	151,490.61 150,000.00	(1,490.61)	INDUSTRIAL OVERSIZING R.F. CITY SERVICES R.F. - ROADS		(456.61) (1,034.00)	INDUSTRIAL OVERSIZING R.F. CITY SERVICES R.F. ROADS	0.00	Additional drawdown required.
TS1264-11	2011 RURAL INTERSECTION	EXP REV	326,753.00 326,753.00	309,870.21 309,870.21	16,882.79	CAPITAL LEVY CITY SERVICES R.F. - ROADS	2,267.00	14,615.79	CITY SERVICES R.F. ROADS	0.00	Drawdown not required.
TS1739-11	2011 BIKE LANE PROGRAM	EXP REV	237,030.00 237,030.00	236,826.04 236,826.04	203.96	FEDERAL GAS TAX OTHER CONTRIBUTIONS	0.00	203.96	FEDERAL GAS TAX R.F.	0.00	Drawdown not required.
TS3310-13	2013 ROAD SURFACE TREATMENT	EXP REV	716,573.00 716,573.00	714,995.53 716,573.00	1,577.47	CAPITAL LEVY	1,577.47	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
TOTAL TRANSPORTATION SERVICES					1,222,913.94		4,514.04	654,754.35		563,645.55	

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	DEBENTURES NOT REQUIRED	
CORPORATE, OPERATIONAL & COUNCIL SERVICES											
ME2010	2010 VEHICLE & EQUIPMENT REPL	EXP REV	2,212,589.00 2,212,589.00	2,035,718.96 2,035,718.96	176,870.04	VEHICLE & EQUIPMENT R.F. FEDERAL GAS TAX		176,870.04	VEHICLE & EQUIP. R.F.	0.00	Drawdown not required. Deferred purchase of new vehicles by extending life of current stock.
ME2011	2011 VEHICLE & EQUIPMENT REPL	EXP REV	5,032,366.00 5,032,366.00	4,386,186.69 4,386,186.69	646,179.31	CAPITAL LEVY VEHICLE & EQUIPMENT R.F. FEDERAL GAS TAX		646,179.31	VEHICLE & EQUIP. R.F.	0.00	Drawdown not required. Deferred purchase of new vehicles by extending life of current stock.
GG1042	COUNCIL CHAMBERS TECHNOLOGY	EXP REV	100,000.00 100,000.00	44,247.14 100,000.00	55,752.86	CAPITAL LEVY	55,752.86	0.00		0.00	Excess Capital Levy returned to Capital Receipts. Project under budget.
TOTAL CORPORATE, OPERATIONS & COUNCIL SERVICES					878,802.21		55,752.86	823,049.35		0.00	

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WASTEWATER & DRAINAGE										
ES1012	DEVELOPMENT CHARGES BACKGROUND STUDY	EXP REV	185,466.00 185,466.00	162,732.69 162,732.69		SEWAGE WORKS R.F. CITY SERVICES-GROWTH STUDIES	3,279.00 19,454.31	SEWAGE WORKS R.F. CITY SERVICES-GROWTH STUDIES		Drawdowns not required.
ES2071	AJ TYLER WORKS YARD RECONFIGURING	EXP REV	547,158.00 547,158.00	546,561.97 546,561.97	596.03	CAPITAL SEWER RATES SEWAGE WORKS R.F.	596.03	SEWAGE WORKS R.F.		Drawdown not required.
ES2462	WILTON GROVE DRAIN	EXP REV	324,944.00 324,944.00	324,934.10 324,934.10	9.90	DEBT	0.00		9.90	Debt not required.
ES2688	MUD CREEK REMEDIATION SOUTH	EXP REV	640,000.00 640,000.00	0.00 0.00	640,000.00	SEWAGE WORKS R.F.	427,400.00 212,600.00	SEWAGE WORKS R.F. CITY SERVICES R.F.-SWM	0.00	Project has been cancelled. Drawdown not required.
ES2689	STORM OUTLETS REMEDIATION WORK	EXP REV	220,000.00 220,000.00	0.00 0.00	220,000.00	SEWAGE WORKS R.F.	220,000.00	SEWAGE WORKS R.F.	0.00	Project has been cancelled. Drawdown not required.
ES3015	MURRAY MARR SWM FACILITY 2	EXP REV	1,800,000.00 1,800,000.00	0.00 0.00	1,800,000.00	DEBT SEWAGE WORKS R.F.	460,000.00	SEWAGE WORKS R.F.	1,340,000.00	Project to be re-scheduled. Drawdown not required.
ES3020-FHE2	SWM FACILITIES-FOX HOLLOW E2	EXP REV	2,021,100.00 2,021,100.00	2,046,429.53 2,021,100.00	(25,329.53)	SEWAGE WORKS R.F. NON-RATE SUPPORTED DEBT (CITY SERVICES R.F.-SWM)	(985.53) (24,344.00)	SEWAGE WORKS R.F. CITY SERVICES R.F.-SWM	0.00	Additional drawdown required.
ES3020-HD	SWM FACILITIES-HEARD DRAIN	EXP REV	4,580,000.00 4,580,000.00	4,834,023.42 4,631,922.94	(202,100.48)	SEWAGE WORKS R.F. NON-RATE SUPPORTED DEBT (CITY SERVICES R.F.-SWM)	(8,179.48) (193,921.00)	SEWAGE WORKS R.F. CITY SERVICES R.F.-SWM	0.00	Project over budget due to unanticipated costs. Additional drawdown required.
ES3020-WO1	SWM FACILITIES-WHITE OAKS 1	EXP REV	3,136,700.00 3,136,700.00	0.00 0.00	3,136,700.00	DEBT SEWAGE WORKS R.F. CITY SERVICES R.F.-SWM	128,926.00 1,150,997.00	SEWAGE WORKS R.F. CITY SERVICES R.F.-SWM	1,856,777.00	Project has been cancelled. Drawdown not required.
ES3055	ADELAIDE-RECTORY AREA SEWERS	EXP REV	3,024,000.00 3,024,000.00	2,801,259.20 2,801,259.20	222,740.80	DEBT FEDERAL GAS TAX CASH PAYMENTS			222,740.80	Project under budget. Debt not required.
ES4401	FOREST CITY-CLAIMABLE WORKS	EXP REV	318,005.00 318,005.00	287,771.60 287,771.60	30,233.40	URBAN WORKS R.F.	30,233.40	URBAN WORKS R.F.	0.00	Drawdown not required.
ES5235	WHITE OAK REMEDIATION WORKS	EXP REV	5,707,268.00 5,707,268.00	3,634,856.03 3,634,856.03	2,072,411.97	DEBT INDUSTRIAL OVERSIZING R.F. SUPERBUILD	1,360,721.97	INDUSTRIAL OVERSIZING-SEWER R.	711,690.00	Scope of project reduced. Debt and drawdown not required.
ES5237	MEDWAY TRUNK SANITARY SEWER - PHASE 2	EXP REV	2,126,000.00 2,126,000.00	1,524,320.52 1,524,320.52	601,679.48	SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.	68,494.50 533,184.98	SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.		Scope of project reduced. Drawdowns not required.
ES5238	SUNNINGDALE ROAD W. TRUNK SWR	EXP REV	2,470,814.00 2,470,814.00	1,519,350.19 1,519,350.19	951,463.81	SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.	109,153.89 842,309.92	SEWAGE WORKS R.F. CITY SERVICES-SEWER R.F.		Scope of project reduced. Drawdowns not required.
ESSWM-STMRM	DINGMAN CREEK & OTHER	EXP REV	2,000,000.00 2,000,000.00	0.00 0.00	2,000,000.00	SEWAGE WORKS R.F. CITY SERVICES-SWM R.F.	82,200.00 1,917,800.00	SEWAGE WORKS R.F. CITY SERVICES-SWM R.F.		Release funds. Project to be rescheduled.

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2015

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING				COMMENTS
							RESERVE FUNDS	TYPE OF RESERVE	DEBENTURE NOT REQUIRED	
PP2172	MURRAY MARR STRM WTR RETENTION	EXP REV	4,504,942.00 4,504,942.00	3,230,216.30 3,230,216.00	1,274,725.70	DEBT SEWAGE WORKS R.F.	0.00		1,274,725.70	Scope of project reduced. Balance of funding not required.
TOTAL WASTEWATER & DRAINAGE					12,745,864.39		7,339,920.99		5,405,943.40	
TOTAL WASTEWATER					12,745,864.39		7,339,920.99		5,405,943.40	

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2015

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										
EW1503	DEVELOPMENT CHARGES BACKGROUND	EXP REV	144,444.00 144,444.00	84,196.55 84,196.55	60,247.45	CAPITAL WATER R.F. CITY SERVICES-GROWTH STUDIES RF	18,243.75 42,003.70	CAPITAL WATER R.F. CITY SERVICES-GROWTH STUDIES R.F.		Drawdowns not required.
EW1627-13	2013 METER REPLACEMENT PROGRAM	EXP REV	401,219.00 401,219.00	413,092.92 401,219.00	(11,873.92)	CAPITAL WATER R.F.	(11,873.92)	CAPITAL WATER R.F.		Additional drawdown required.
EW3105	EMERGENCY MATERIALS STORAGE FACILITY	EXP REV	388,711.00 388,711.00	396,345.97 388,711.00	(7,634.97)	CAPIAL WATER RATES	(7,634.97)	CAPITAL WATER R.F.		Additional drawdown required.
EW3533-11	2011 LEAD MITIGATION STRATEGY	EXP REV	106,000.00 106,000.00	287.77 287.77	105,712.23	CAPITAL WATER R.F.	105,712.23	CAPITAL WATER R.F.		Drawdown not required.
EW3533-12	2012 LEAD MITIGATION STRATEGY	EXP REV	106,000.00 106,000.00	0.00 0.00	106,000.00	CAPITAL WATER R.F.	106,000.00	CAPITAL WATER R.F.		Drawdown not required.
EW3550	ROYAL YORK WATERMAIN	EXP REV	530,000.00 530,000.00	458,869.12 458,869.12	71,130.88	CAPITAL WATER R.F.	71,130.88	CAPITAL WATER R.F.		Drawdown not required.
EW3606	SOUTHEAST PRESSURE ZONE	EXP REV	6,651,000.00 6,651,000.00	5,330,419.38 5,330,419.36	1,320,580.62	INDUSTRIAL OVERSIZING WATER R.F. CAPITAL WATER R.F. CITY SERVICES-WATER R.F. OTHER CONTRIBUTIONS	1,099,751.62 21,045.00 199,784.00	INDUSTRIAL OVERSIZING WATER R.F. CAPITAL WATER R.F. CITY SERVICES-WATER R.F.		Scope of project reduced. Drawdown not required.
EW3754-13	2013 ABANDONED WELLS	EXP REV	792,347.00 792,347.00	0.00 0.00	792,347.00	CAPITAL WATER RATES CAPITAL WATER R.F.	792,347.00	CAPITAL WATER R.F.		Scope of project reduced. Drawdown not required.
EW3772-11	2011 WATER EFFICIENCY PROG.	EXP REV	228,074.00 228,074.00	215,973.67 215,973.67	12,100.33	CAPITAL WATER R.F. CITY SERVICES-GROWTH STUDIES RF	11,272.04 828.29	CAPITAL WATER R.F. CITY SERVICES-GROWTH STUDIES RF		Drawdown not required. Drawdown not required.
EW3772-12	2012 WATER EFFICIENCY PROG.	EXP REV	161,331.00 161,331.00	159,315.59 159,315.59	2,015.41	CAPITAL WATER R.F. CITY SERVICES-GROWTH STUDIES RF	224.00 1,791.41	CAPITAL WATER R.F. CITY SERVICES-GROWTH STUDIES RF		Drawdown not required. Drawdown not required.
EW3817-13	2013 WATERMAIN OVERSIZING	EXP REV	172,233.00 172,233.00	1,256.74 1,256.74	170,976.26	INDUSTRIAL OVERSIZING WATER R.F.	170,976.26	INDUSTRIAL OVERSIZING WATER R.F.		Scope of project reduced. Drawdown not required.
ID2158	SKYWAY IND. PARK - WATER LOCAL SERVICING	EXP REV	491,658.00 491,658.00	486,857.12 456,632.73	(30,224.39)	INDUSTRIAL OVERSIZING WATER R.F. SUPERBUILD FUNDING	(30,224.39)	INDUSTRIAL OVERSIZING WATER R.F.		Additional drawdown required.
ID2159	FOREST CITY INDUSTRIAL PARK WATER LOCAL WORKS	EXP REV	348,377.00 348,377.00	294,860.75 294,860.75	53,516.25	INDUSTRIAL OVERSIZING WATER R.F. SUPERBUILD FUNDING	53,516.25	INDUSTRIAL OVERSIZING WATER R.F.		Drawdown not required. Project under budget.
ID2170	RIVER ROAD INDUSTRIAL PARK WATER	EXP REV	40,000.00 40,000.00	31,472.00 31,472.00	8,528.00	INDUSTRIAL OVERSIZING WATER R.F.	8,528.00	INDUSTRIAL OVERSIZING WATER R.F.		Drawdown not required.
ID2171	SKYWAY INDUSTRIAL PARK FEEDER	EXP REV	73,342.00 73,342.00	77,168.54 73,342.00	(3,826.54)	INDUSTRIAL OVERSIZING WATER R.F.	(3,826.54)	INDUSTRIAL OVERSIZING WATER R.F.		Additional drawdown required.
TOTAL WATER					2,649,594.61		2,649,594.61		0.00	

APPENDIX "B"
SUMMARY OF COMPLETED CAPITAL PROJECTS (CLOSED BY ADMINISTRATION)
AS AT JUNE 30, 2015

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					
Cultural Services	0.00	0.00	0.00	0.00	
Economic Prosperity	0.00	0.00	0.00	0.00	
Parks, Rec & Neighbourhood Services	1.63	0.00	2.22	(0.59)	<i>Golf Course</i>
Protective Services	0.00	0.00	0.00	0.00	
Social & Health Services	1.08	1.19	(0.11)	0.00	
Transportation Services	3.38	0.54	2.91	(0.07)	
Corporate, Operational & Council Services	3.59	0.00	3.59	0.00	
TOTAL PROPERTY TAX SUPPORTED	9.68	1.73	8.61	(0.66)	
WASTEWATER & WATER RATE SUPPORTED CAPITAL					
Wastewater	0.15	0.00	0.00	0.15	<i>Sewage Works</i>
Water	1.35	0.00	0.00	1.35	<i>Capital Water</i>
TOTAL WASTEWATER/WATER RATE SUPPORTED	1.50	0.00	0.00	1.50	
GRAND TOTAL (ALL CAPITAL)					
TOTAL	11.18	1.73	8.61	0.84	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2015

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	
<u>CULTURAL SERVICES</u>										
<u>MUSEUM LONDON</u>										
GG1841-11	2011 MUSEUM LONDON REPAIRS	EXP REV	210,000.00 210,000.00	210,000.00 210,000.00	0.00	CAPITAL LEVY	0.00	0.00		0.00
GG1841-12	2012 MUSEUM LONDON REPAIRS	EXP REV	250,000.00 250,000.00	250,000.00 250,000.00	0.00	CAPITAL LEVY	0.00	0.00		0.00
GG1841-13	2013 MUSEUM LONDON REPAIRS	EXP REV	250,000.00 250,000.00	250,000.00 250,000.00	0.00	CAPITAL LEVY	0.00	0.00		0.00
<u>CENTENNIAL HALL</u>										
TS6186	CENTENNIAL HALL REQUIREMENTS	EXP REV	1,964,000.00 1,964,000.00	1,963,150.46 1,963,150.46	0.00	CAPITAL LEVY DEBT CITY FACILITIES RF	0.00	0.00		0.00
<u>TOURISM & SPORTS</u>										
GG1315	2014 MEMORIAL CUP	EXP REV	100,000.00 100,000.00	90,053.16 90,053.16	0.00	GENERAL RESERVES	0.00	0.00		0.00
TOTAL CULTURAL SERVICES					0.00		0.00	0.00		0.00
<u>ECONOMIC PROSPERITY</u>										
GG1538	EMPLOYMENT NETWORK SUPPORT	EXP REV	207,658.00 207,658.00	207,658.00 207,658.00	0.00	ECONOMIC DEVELOPMENT R.F.	0.00	0.00		0.00
GG1722	LONDON MEDICAL INNOVATION	EXP REV	10,000,000.00 10,000,000.00	10,000,000.00 10,000,000.00	0.00	ECONOMIC DEVELOPMENT R.F.	0.00	0.00		0.00
PP2041	PROPERTY PURCHASE-280 YORK	EXP REV	1,795,478.00 1,795,478.00	1,810,157.65 1,810,157.65	0.00	MISC. PROPERTY ACQ. R.F.	0.00	0.00		0.00
GG1730PHA	DEMOLITION OF SOUTH ST. CAMPUS	EXP REV	2,400,000.00 2,400,000.00	2,400,000.00 2,400,000.00	0.00	CIVIC INVESTMENT 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 & REC SERVICES</u>										
RC2201	2010 RECREATION FACILITIES	EXP REV	1,068,492.00 1,068,492.00	979,008.88 979,008.88	0.00	DEBT CITY FACILITIES R.F.	0.00	0.00		0.00
RC2881-13	2013 GOLF COURSE LIFECYCLE	EXP REV	129,377.00 129,377.00	129,377.59 129,377.00	(0.59)	GOLF COURSE R.F.	0.00	(0.59)	GOLF COURSE R.F.	0.00 Additional drawdown required.
TOTAL NEIGHBOURHOOD & REC SERVICES					(0.59)		0.00	(0.59)		0.00

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2015

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	
PARKS & URBAN FORESTRY										
PD1023	2012 MAINTAIN DISTRICT PARKS	EXP REV	435,662.00 435,662.00	423,908.83 423,908.55	(0.28)	CAPITAL LEVY	(0.28)	0.00	0.00	Additional drawdown required.
PD1032	2009 NEW DISTRICT PARKS	EXP REV	213,487.00 213,487.00	213,486.57 213,486.57	0.00	DEBENTURE CITY SERVICES R.F.-PARKS & REC	0.00	0.00	0.00	
PD1033	2010 NEW DISTRICT PARKS	EXP REV	481,808.00 481,808.00	481,808.35 481,808.00	(0.35)	CAPITAL LEVY CITY SERVICES R.F.-PARKS & REC	(0.35)	0.00	0.00	Additional drawdown required.
PD1234	2009 STREET TREE PLANTING	EXP REV	260,000.00 260,000.00	260,000.00 260,000.00	0.00	CAPITAL LEVY CONTRIBUTION FROM BOARDS	0.00	0.00	0.00	
PD1273	2007 NEIGHBOURHOOD PARK INFRASTRUCTURE	EXP REV	690,118.00 690,118.00	690,117.68 690,118.50	0.82	CAPITAL LEVY DEBT CITY SERVICES R.F.-PARKS & REC	0.82	0.00	0.00	
PD1382	2010 NEW NEIGHBOURHOOD PARKS	EXP REV	287,475.00 287,475.00	287,474.64 287,475.00	0.36	CAPITAL LEVY CITY SERVICES R.F.-PARKS & REC OTHER CONTRIBUTIONS	0.36	0.00	0.00	
PD2063	2010 MAINTAIN MAJOR OPEN SPACES	EXP REV	24,124.00 24,124.00	24,123.88 24,123.88	0.12	DEBT CAPITAL LEVY	0.12	0.00	0.00	
PD2733	2009 PARKLAND ACQUISITION	EXP REV	1,137,792.00 1,137,792.00	1,137,792.20 1,137,792.00	(0.20)	CAPITAL LEVY PARKLAND RESERVE FUND	(0.20)	0.00	0.00	Additional drawdown required.
GG1312-04	TREE PURCHASE & INSTALLATION	EXP REV	202,893.00 202,893.00	202,892.47 202,893.00	0.53	CAPITAL LEVY	0.53	0.00	0.00	
PD1173-13	2013 SPRINGBANK PARK UPGRADE	EXP REV	100,000.00 100,000.00	99,999.70 100,000.00	0.30	CAPITAL LEVY	0.30	0.00	0.00	
PD1235-11	2011 STREET TREE PLANTING	EXP REV	260,000.00 260,000.00	260,000.00 260,000.00	0.00	CAPITAL LEVY CONTRIBUTION FROM BOARDS	0.00	0.00	0.00	
PD1235-13	2013 STREET TREE PLANTING	EXP REV	263,000.00 263,000.00	262,999.85 263,000.00	0.15	CAPITAL LEVY CONTRIBUTION FROM BOARDS	0.15	0.00	0.00	
PD1282-11	2011 MAINTAIN NEIGHBOURHOODS	EXP REV	359,584.00 359,584.00	359,583.34 359,584.00	0.66	CAPITAL LEVY	0.66	0.00	0.00	
PD1282-12	2012 MAINTAIN NEIGHBOURHOODS	EXP REV	363,217.00 363,217.00	363,217.00 363,217.00	0.00	CAPITAL LEVY	0.00	0.00	0.00	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2015

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	
PD2063-11	2011 MAINTAIN MAJOR OPEN SPACES	EXP REV	84,665.00 84,665.00	84,664.82 84,665.00	0.18	CAPITAL LEVY	0.18	0.00	0.00	
PD2063-12	2012 MAINTAIN MAJOR OPEN SPACES	EXP REV	50,189.00 50,189.00	50,188.69 50,189.00	0.31	CAPITAL LEVY	0.31	0.00	0.00	
PD2243-11	2011 MAINTAIN ENVIRONMENTAL SIGNIFICANT AREA	EXP REV	202,877.00 202,877.00	202,877.49 202,877.00	(0.49)	CAPITAL LEVY	(0.49)	0.00	0.00	Additional drawdown required.
PD2243-12	2012 MAINTAIN ENVIRONMENTAL SIGNIFICANT AREA	EXP REV	72,122.00 72,122.00	72,121.14 72,122.00	0.86	CAPITAL LEVY	0.86	0.00	0.00	
PD2735-12	SUGAR CREEK URBAN PARK	EXP REV	212,750.00 212,750.00	212,756.15 212,756.00	(0.15)	CAPITAL LEVY PARKLAND R.F. CITY SERVICES R.F.-PARK & REC	(0.15)	0.00	0.00	Additional drawdown required.
PD2754-13	2013 WOODLAND MANAGEMENT	EXP REV	129,085.00 129,085.00	129,085.49 129,085.00	(0.49)	CAPITAL LEVY	(0.49)	0.00	0.00	Additional drawdown required.
TS3093-11	2011 PARKS MAJOR UPGRADES	EXP REV	322,937.00 322,937.00	323,584.91 323,584.91	0.00	CAPITAL LEVY OTHER CONTRIBUTIONS	0.00	0.00	0.00	
TS3093-12	2012 PARKS MAJOR UPGRADES	EXP REV	188,401.00 188,401.00	188,401.11 188,401.00	(0.11)	CAPITAL LEVY OTHER CONTRIBUTIONS	(0.11)	0.00	0.00	Additional drawdown required.
TOTAL PARKS & URBAN FORESTRY					2.22		2.22	0.00	0.00	
TOTAL PARKS, REC & NEIGHBOURHOOD SERV.					1.63		2.22	(0.59)	0.00	
PROTECTIVE SERVICES										
PP1152-12	2012 EMERGENCY FIRE VEHICLES	EXP REV	1,256,547.00 1,256,547.00	1,256,547.08 1,256,547.08	0.00	VEHICLE & EQUIP-FIRE R.F.	0.00	0.00	0.00	
PP1176-13	2013 FIRE STATIONS LCR	EXP REV	61,105.00 61,105.00	61,105.05 61,105.05	0.00	CITY FACILITIES R.F.	0.00	0.00	0.00	
TOTAL PROTECTIVE SERVICES					0.00		0.00	0.00	0.00	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2015

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	
<u>SOCIAL & HEALTH SERVICES</u>										
PD2620	MAJOR REPAIRS & UPGRADES	EXP REV	1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00	0.00	DEBT	0.00	0.00		0.00
PD2618-12	2012 PUBLIC HOUSING MAJOR UPGRADES	EXP REV	2,208,350.00 2,208,350.00	2,208,350.00 2,208,350.00	0.00	PUBLIC HOUSING MJR UPG. R.F.	0.00	0.00		0.00
PD2618-14	2014 PUBLIC HOUSING MAJOR UPGRADES	EXP REV	2,208,000.00 2,208,000.00	2,208,000.00 2,208,000.00	0.00	PUBLIC HOUSING MJR UPG. R.F.	0.00	0.00		0.00
RC2072	FACILITY MTCE & PLANNING	EXP REV	1,154,230.00 1,154,230.00	1,289,238.43 1,289,238.43	0.00	DEBT PROVINCIAL GRANTS	0.00	0.00		0.00
RC2076	SECURITY SYSTEM	EXP REV	133,294.00 133,294.00	133,293.33 133,293.33	0.67	DEBT	0.00	0.00		0.67
RC2077	ONTARIO WORKS CUSTOMER SERVICE	EXP REV	220,027.00 220,027.00	220,026.48 220,026.48	0.52	DEBT	0.00	0.00		0.52
RC2078	OFFICE EQUIPMENT	EXP REV	1,237,859.00 1,237,859.00	1,237,859.11 1,237,859.11	(0.11)	CAPITAL LEVY PROVINCIAL GRANT	(0.11)	0.00		0.00
TOTAL SOCIAL & HEALTH SERVICES					1.08		(0.11)	0.00		1.19
<u>TRANSPORTATION SERVICES</u>										
<u>PUBLIC TRANSIT</u>										
MU1044-13	2013 BUS PURCHASE REPLACE	EXP REV	5,872,000.00 5,872,000.00	4,861,400.00 4,861,400.00	0.00	CAPITAL LEVY DEBT FEDERAL GAS TAX PROVINCIAL GAS TAX	0.00	0.00		0.00
MU1044-14	2014 BUS PURCHASE REPLACE	EXP REV	6,009,600.00 6,009,600.00	4,899,900.00 4,899,900.00	0.00	CAPITAL LEVY DEBT FEDERAL GAS TAX PROVINCIAL GAS TAX	0.00	0.00		0.00
MU1136-13	2013 EXISTING FACILITY UPG.	EXP REV	700,000.00 700,000.00	300,000.00 300,000.00	0.00	DEBT PROVINCIAL GAS TAX	0.00	0.00		0.00
MU1136-14	2014 EXISTING FACILITY UPG.	EXP REV	700,000.00 700,000.00	300,000.00 300,000.00	0.00	CAPITAL LEVY PROVINCIAL GAS TAX	0.00	0.00		0.00
MU1180-13	2013 BUS EXPANSION	EXP REV	987,200.00 987,200.00	0.00 0.00	0.00	PROVINCIAL GAS TAX	0.00	0.00		0.00
MU1180-14	2014 BUS EXPANSION	EXP REV	1,438,800.00 1,438,800.00	0.00 0.00	0.00	PROVINCIAL GAS TAX	0.00	0.00		0.00
TOTAL PUBLIC TRANSIT					0.00		0.00	0.00		0.00

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2015

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
ROADWAYS											
ID2162	SKYWAY INDUSTRIAL PARK ROADS	EXP REV	850,470.00 850,470.00	850,470.07 850,470.07		INDUSTRIAL OVERSIZING R.F. ECONOMIC DEV R.F. SUPERBUILD FUNDING RES FUND SUPPORTED DEBT (IND OVERSIZING R.F.)	0.00	(0.07)	INDUSTRIAL OVERSIZING R.F.	0	Additional drawdown required.
ID2163	FOREST CITY INDUSTRIAL PARK-ROADS LOCAL WORKS	EXP REV	2,884,757.00 2,884,757.00	2,787,442.60 2,787,442.60	0.00	INDUSTRIAL OVERSIZING R.F. ECONOMIC DEV R.F. SUPERBUILD FUNDING RES FUND SUPPORTED DEBT (IND OVERSIZING R.F.)	0.00	0.00		0	
TS1445	2009 ROAD REHAB - MAIN	EXP REV	8,677,035.00 8,677,035.00	8,653,754.26 8,653,753.89	(0.37)	CAPITAL LEVY DEBT FEDERAL GAS TAX OTHER CONTRIBUTIONS	(0.37)	0.00		0.00	Additional drawdown required.
TS5122	2009 STREET LIGHT MTCE.	EXP REV	698,921.00 698,921.00	698,921.07 698,921.00	(0.07)	CAPITAL LEVY	(0.07)	0.00		0.00	Additional drawdown required.
TS5123	2010 STREET LIGHT MTCE.	EXP REV	945,811.00 945,811.00	945,811.00 945,811.00	0.00	CAPITAL LEVY DEBT	0.00	0.00		0.00	
TS7081	2009 CLAIMS FOR UNCOMPLETED WORKS	EXP REV	300,000.00 300,000.00	300,000.00 300,000.00	0.00	CAPITAL LEVY	0.00	0.00		0.00	Funding tsfd to reserve fund.
TS7082	2010 CLAIMS FOR UNCOMPLETED WORKS	EXP REV	400,000.00 400,000.00	400,000.00 400,000.00	0.00	CAPITAL LEVY	0.00	0.00		0.00	Funding tsfd to reserve fund.
TS1165-13	2013 WARRANTED SIDEWALKS	EXP REV	363,800.00 363,800.00	363,799.69 363,800.00	0.31	CAPITAL LEVY	0.31	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
TS1254-12	2012 LOCAL ROADWORKS	EXP REV	143,751.00 143,751.00	143,750.67 143,751.00	0.33	CAPITAL LEVY	0.33	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
TS1446-11	2011 ROAD REHABILITATION-MAIN	EXP REV	11,702,474.00 11,702,474.00	11,702,473.65 11,702,473.83	0.18	CAPITAL LEVY DEBT FEDERAL GAS TAX	0.18	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
TS1446-12	2012 ROAD REHABILITATION-MAIN	EXP REV	8,586,758.00 8,586,758.00	8,586,758.33 8,586,758.33	0.00	CAPITAL LEVY DEBT FEDERAL GAS TAX	0.00	0.00		0.00	
TS1650-11	2011 MINOR ROADWORKS ON ARTERIAL ROADS	EXP REV	1,679,795.00 1,679,795.00	1,679,795.27 1,679,795.27	0.00	DEBT CITY SERVICES R.F. - ROADS	0.00	0.00		0.00	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT JUNE 30, 2015

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	
TS1763-11	2011 BRIDGES MAJOR UPGRADES	EXP REV	1,658,986.00 1,658,986.00	1,660,249.60 1,660,249.60	0.00	DEBT FEDERAL GAS TAX	0.00	0.00	0.00	
TS3014-11	2011 ROAD REHABILITATION - LOCAL & RURAL	EXP REV	5,850,907.00 5,850,907.00	5,850,907.04 5,850,907.85	0.81	CAPITAL LEVY DEBT OTHER CONTRIBUTIONS	0.81	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
TS3037-11	2011 SIDEWALK REPAIR & REPLACEMENT	EXP REV	1,131,720.00 1,131,720.00	1,131,719.56 1,131,720.00	0.44	CAPITAL LEVY	0.44	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
TS3037-12	2012 SIDEWALK REPAIR & REPLACEMENT	EXP REV	931,772.00 931,772.00	931,771.79 931,772.00	0.21	CAPITAL LEVY	0.21	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
TS4058-13	2013 TRAFFIC CALMING PROGRAM	EXP REV	1,018.00 1,018.00	1,017.60 1,018.00	0.40	CAPITAL LEVY	0.40	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
TS4067-11	2011 TAFFIC SIGNALS - MTCE	EXP REV	1,551,904.00 1,551,904.00	1,551,903.46 1,551,904.00	0.54	CAPITAL LEVY DEBT	0.00	0.00	0.54	
TS5123-13	2013 STREET LIGHT MTCE.	EXP REV	38,765.00 38,765.00	38,764.33 38,765.00	0.67	CAPITAL LEVY	0.67	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
TS6181-11	SALT & SAND DOME LCR PROG.	EXP REV	27,469.00 27,469.00	27,468.67 27,468.67	0.00	DEBT	0.00	0.00	0.00	
TOTAL ROADWAYS					3.38		2.91	(0.07)	0.54	
TOTAL TRANSPORTATION SERVICES					3.38		2.91	(0.07)	0.54	
CORPORATE, OPERATIONAL & COUNCIL SERVICES										
GG1043	NETWORK MODERNIZATION	EXP REV	1,705,971.00 1,705,971.00	1,705,970.89 1,705,971.00	0.11	CAPITAL LEVY	0.11	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
GG1046	APPLICATION RATIONALIZATION	EXP REV	1,400,761.00 1,400,761.00	1,400,761.12 1,400,761.00	(0.12)	CAPITAL LEVY CAPITAL RECEIPTS	(0.12)	0.00	0.00	Additional drawdown required
GG1049	STORAGE, SERVER BACKUP	EXP REV	133,722.00 133,722.00	133,721.62 133,722.00	0.38	CAPITAL LEVY	0.38	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
GG1061	INTERNET MODERNIZATION	EXP REV	305,144.00 305,144.00	305,143.56 305,143.56	0.00	TECHNOLOGY SERVICES R.F.	0.00	0.00	0.00	
GG1555	2011 CITY HALL MAJOR UPGRADES	EXP REV	372,917.00 372,917.00	372,916.88 372,917.00	0.12	CAPITAL LEVY GENERAL RESERVES	0.12	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
GG1555-12	2012 CITY HALL MAJOR UPGRADES	EXP REV	295,924.00 295,924.00	295,923.04 295,923.04	0.00	CAPITAL LEVY CITY FACILITIES R.F.	0.00	0.00	0.00	

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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	
GG1650-11	2011 FACILITY MAINTENANCE	EXP REV	1,021,039.00 1,021,039.00	1,021,038.56 1,021,039.00	0.44	CAPITAL LEVY	0.44	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
GG1650-12	2012 FACILITY MAINTENANCE	EXP REV	1,457,786.00 1,457,786.00	1,457,785.45 1,457,786.00	0.55	CAPITAL LEVY	0.55	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
GGMOD1401	PH 1-NETWORK DESIGN LAYOUT	EXP REV	163,709.00 163,709.00	163,709.79 163,709.00	(0.79)	CAPITAL LEVY	(0.79)	0.00	0.00	Additional drawdown required.
GGSTOR1401	PH 1-STORAGE DESIGN PLNG	EXP REV	146,535.00 146,535.00	146,534.50 146,535.32	0.82	CAPITAL LEVY	0.82	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
GGSTOR1402	PH 2-HARDWARE & SOFTWARE	EXP REV	1,502,230.00 1,502,230.00	1,502,229.72 1,502,230.68	0.96	CAPITAL LEVY	0.96	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
GGSTOR1403	DATA MIGRATION, KNOWLEDGE	EXP REV	112,955.00 112,955.00	112,953.68 112,955.00	1.32	CAPITAL LEVY	1.32	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
GGINFRA1401	FINISHING EQUIP-PRINT ROOM	EXP REV	25,094.00 25,094.00	25,094.03 25,094.03	0.00	CAPITAL LEVY	0.00	0.00	0.00	
GGINFRA1404	FIREWAL REFRESH	EXP REV	56,170.00 56,170.00	56,170.08 56,170.00	(0.08)	CAPITAL LEVY	(0.08)	0.00	0.00	Additional drawdown required.
GGINFRA1406	CYBER ARK UPGRADE	EXP REV	10,298.00 10,298.00	10,298.12 10,298.00	(0.12)	CAPITAL LEVY	(0.12)	0.00	0.00	Additional drawdown required.
TOTAL CORPORATE, OPERATION & COUNCIL SERV					3.59		3.59	0.00	0.00	
TOTAL TAX SUPPORTED					9.68		8.61	(0.66)	1.73	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
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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	
WASTEWATER & DRAINAGE										
ES2428-12	2012 EROSION REMEDIATION	EXP REV	253,568.00 253,568.00	253,567.51 253,568.30	0.79	SEWER RATES OTHER CONTRIBUTIONS		0.79	SEWAGE WORKS R.F.	Excess Sewer Rates transferred to Sewage Works R.F.
ES2442	EXTENSION OF SERVICES	EXP REV	190,380.00 190,380.00	190,379.59 190,379.59	0.00	SEWAGE WORKS R.F. CASH PAYMENTS	0.00	0.00		0.00
ES2523-13	SWM CONSTRUCTION - EXTN & REPAIRS	EXP REV	865,204.00 865,204.00	865,203.45 865,204.00	0.55	SEWER RATES	0.00	0.55	SEWAGE WORKS R.F.	Excess Sewer Rates transferred to Sewage Works R.F.
ES2532	2009-2010 SWMF REMEDIATION PROGRAM	EXP REV	685,610.00 685,610.00	685,610.42 685,610.00	(0.42)	SEWER RATES	0.00	(0.42)	SEWAGE WORKS R.F.	Additional drawdown required.
ES5082	2008 REPLACE EQUIPMENT PCP	EXP REV	1,345,710.00 1,345,710.00	1,345,710.59 1,345,710.00	(0.59)	SEWER RATES DEBT SEWAGE WORKS R.F.		(0.59)	SEWAGE WORKS R.F.	Additional drawdown required.
ES5084	2010 REPLACE EQUIPMENT PCP	EXP REV	690,854.00 890,854.00	690,854.48 690,854.00	(0.48)	SEWER RATES	0.00	(0.48)	SEWAGE WORKS R.F.	Additional drawdown required.
ES5150	2009 PUMPING STATION IMPROVEMENTS	EXP REV	88,618.00 88,618.00	88,618.38 88,618.33	(0.05)	SEWER RATES	0.00	(0.05)	SEWAGE WORKS R.F.	Additional drawdown required.
ES5165	2010 NEW EQUIPMENT PURCHASE PCP	EXP REV	271,629.00 271,629.00	271,628.95 271,629.00	0.05	SEWAGE WORKS R.F.	0.00	0.05	SEWAGE WORKS R.F.	
ES2532-13	2013 SWMF REMEDIATION PROGRAM	EXP REV	159,389.00 159,389.00	159,388.70 159,389.00	0.30	SEWER RATES	0.00	0.30	SEWAGE WORKS R.F.	Excess Sewer Rates transferred to Sewage Works R.F.
ES2693-11	2011 SPECIALIZED SEWER REPAIR	EXP REV	3,462,224.00 3,462,224.00	3,462,223.53 3,462,223.43	(0.10)	SEWER RATES SEWAGE WORKS R.F.	0.00	(0.10)	SEWAGE WORKS R.F.	Additional drawdown required.
ES2693-12	2012 SPECIALIZED SEWER REPAIR	EXP REV	4,354,845.00 4,354,845.00	4,354,844.69 4,354,844.69	0.00	SEWER RATES SEWAGE WORKS R.F.	0.00	0.00		0.00
ID1054	FOREST CITY INDUSTRIAL PARK-SEWER OVERSIZING	EXP REV	1,165,986.00 1,165,986.00	1,165,986.22 1,165,986.22	(0.22)	SUPERBUILD FUNDING ECONOMIC DEV R.F. INDUSTRIAL OVERSIZING-SEWER R.F.	0.00	(0.22)	INDUSTRIAL OVERSIZING SEWER R.F.	Additional drawdown required.
ID2154	FOREST CITY INDUSTRIAL PARK-SEWER LOCAL WORKS	EXP REV	2,257,706.00 2,257,706.00	2,257,705.68 2,257,705.68	0.32	SUPERBUILD FUNDING ECONOMIC DEV R.F. INDUSTRIAL OVERSIZING-SEWER R.F. DEBT (IND OVERSIZING R.F.		0.32	INDUSTRIAL OVERSIZING SEWER R.F.	
TOTAL WASTEWATER					0.15		0.00	0.15		0.00

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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											
EW1612-13	2013 METERS & DEVICES	EXP REV	136,740.00 136,740.00	136,739.98 136,740.00	0.02	CAPITAL WATER RATES		0.02	CAPITAL WATER R.F.		Excess Capital Water Rates returned to Capital Water Reserve Fund
EW2403	2011 NEW VEHICLES	EXP REV	40,173.00 40,173.00	40,173.20 40,173.20	(0.20)	CAPITAL WATER R.F.	0.00	(0.20)	CAPITAL WATER R.F.	0	
EW3407	2008 PUMPING STATIONS	EXP REV	139,937.00 139,937.00	139,937.28 139,937.00	(0.28)	CAPITAL WATER RATES	0.00	(0.28)	CAPITAL WATER R.F.	0	Additional drawdown required.
EW3563-13	2013 MAIN CLEANING AND RELINING	EXP REV	3,291,701.00 3,291,701.00	3,291,700.35 3,291,700.50	0.65	CAPITAL WATER RATES CAPITAL WATER R.F. FEDERAL TAX TAX	0.00	0.65	CAPITAL WATER R.F.	0	
EW3742	WATERMAIN EXTENSIONS	EXP REV	744,775.00 744,775.00	185,755.18 185,755.18	0.00	CAPITAL WATER R.F. CASH PAYMENTS	0.00	0.00		0	
EW3765-11	2011 MAIN REPLACEMENT-ENGINEERING	EXP REV	7,076,962.00 7,076,962.00	7,076,962.49 7,076,962.49	0.00	CAPITAL WATER RATES CAPITAL WATER R.F.	0.00	0.00		0	
EW3787-11	2011 MAIN REPLACEMENT WITH MAJOR ROADWORKS	EXP REV	4,136,224.00 4,136,224.00	4,136,223.75 4,136,224.00	0.25	CAPITAL WATER RATES	0.00	0.25	CAPITAL WATER R.F.	0	Excess Capital Water Rates returned to Capital Water R.F.
EW3787-12	2012 MAIN REPLACEMENT WITH MAJOR ROADWORKS	EXP REV	1,005,535.00 1,005,535.00	1,005,535.04 1,005,535.50	0.46	CAPITAL WATER RATES OTHER CONTRIBUTIONS	0.00	0.46	CAPITAL WATER R.F.	0	Excess Capital Water Rates returned to Capital Water R.F.
EW3833-11	2011 MAIN REPLACEMENT MTCE	EXP REV	365,942.00 365,942.00	365,941.59 365,942.00	0.41	CAPITAL WATER RATES	0.00	0.41	CAPITAL WATER R.F.		Excess Capital Water Rates returned to Capital Water R.F.
EW3833-12	2012 MAIN REPLACEMENT MTCE	EXP REV	276,142.00 276,142.00	276,141.49 276,142.00	0.51	CAPITAL WATER RATES	0.00	0.51	CAPITAL WATER R.F.		Excess Capital Water Rates returned to Capital Water R.F.
EW3833-13	2013 MAIN REPLACEMENT MTCE	EXP REV	625,650.00 625,650.00	625,650.23 625,650.00	(0.23)	CAPITAL WATER RATES	0.00	(0.23)	CAPITAL WATER R.F.		Additional drawdown required.
EW3842-13	2013 REPLACE LEAD WATER SERVICE-CITY	EXP REV	564,197.00 564,197.00	564,197.24 564,197.00	(0.24)	CAPITAL WATER RATES	0.00	(0.24)	CAPITAL WATER R.F.		Additional drawdown required.
TOTAL WATER					1.35		0.00	1.35		0.00	
TOTAL					11.18		8.61	0.84		1.73	