

APPENDIX "A"
SUMMARY OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

Department	TOTAL FUNDING Released from / (Required for) Completed Capital Projects	FUNDING SOURCE					Type of Reserve Fund
		DEBT	PAY-AS-YOU-GO	RESERVE FUND			
		Reduction / (Increase) in Debt	Return to / (Draw from) Capital Receipts	Federal & Provincial ISF Funding	Return to / (Draw from) Reserve Fund		
PROPERTY TAX SUPPORTED CAPITAL							
Community Services							
Fire Services	263,220.78	286,860.54	0.00	0.00	(23,639.76)	Vehicles & Equipment-Fire	
Parks & Recreation	(95,668.01)	0.00	(49,558.40)		(46,109.61)	Golf Course	
Social Housing Administration	1,120,750.00	0.00	0.00	0.00	1,120,750.00	Affordable Housing, Social Housing Major Repairs & Upgrades	
Neighbourhood & Children's Services	581.54	581.54	0.00	0.00	0.00		
Planning, Environmental and Engineering Services							
Land Use Planning	(120,744.31)	0.00	(121,544.28)	0.00	799.97	City Services-Parks & Rec, Woodland/Parkland Acquisition	
Roads & Structures	749,669.97	356,009.17	(109,901.62)	0.00	503,562.42	City Services-Roads, Federal Gas Tax, Urban Works	
Asset Management - Fleet	224,492.87	0.00	0.00	0.00	224,492.87	Vehicles & Equipment	
Parking & Traffic	(3,967.66)	0.00	(3,967.66)	0.00	0.00		
Sidewalks	15,013.87	0.00	15,013.87	0.00	0.00		
Solid Waste	104,433.19	0.00	0.00	0.00	104,433.19	Sanitary Landfill	
Finance							
Asset Management - Parks & Community Services	276,994.94	2,192.85	(1,774.79)	276,576.88	0.00		
Asset Management - Buildings	(83,119.25)	0.00	(59,693.30)	0.00	(23,425.95)	City Facilities	
Development Services	709,039.33	0.00	692,339.33	0.00	16,700.00	Industrial Oversizing	
Boards & Commissions							
London Public Library	295,794.73	108,738.00	0.00	0.00	187,056.73	City Services-Library	
London Police	14,356.47	0.00	14,356.47	0.00	0.00		
London Transit	(144,179.19)	0.00	0.00	0.00	(144,179.19)	City Services-Transit	
TOTAL PROPERTY TAX SUPPORTED	3,470,848.46	754,382.10	375,269.62	276,576.88	2,064,619.86		
WASTEWATER & WATER RATE SUPPORTED CAPITAL							
Wastewater	1,040,163.53	467,051.36	0.00	874,307.74	(301,195.57)	Sewage Works R.F., City Services R.F.-Growth Services, Industrial Oversizing	
Water	106,307.28	0.00	0.00	0.00	106,307.28	Capital Water R.F., Industrial Oversizing	
TOTAL WASTEWATER/WATER RATE SUPPORTED	1,146,470.81	467,051.36	0.00	874,307.74	(194,888.29)		
GRAND TOTAL (ALL CAPITAL)							
TOTAL	4,617,319.27	1,221,433.46	375,269.62	1,150,884.62	1,869,731.57		

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

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	
COMMUNITY SERVICES										
FIRE SERVICES										
PP1086	NEW FIRE STATION #14	EXP REV	3,109,824.00 3,109,824.00	2,895,567.82 2,895,567.82	214,256.18	DEBT VEHICLE & EQUIP.-FIRE R.F. CITY SERVICES R.F.-FIRE OTHER CONTRIBUTIONS	0.00	0.00		214,256.18 Debt not required.
PP1150	2008 EMERGENCY FIRE VEHICLE	EXP REV	1,502,123.00 1,502,123.00	1,429,518.64 1,429,518.64	72,604.36	DEBT VEHICLE & EQUIP.-FIRE R.F.	0.00	0.00		72,604.36 Debt not required.
PP1151	2008 EMERGENCY FIRE VEHICLE	EXP REV	869,354.00 869,354.00	892,993.76 869,354.00	(23,639.76)	VEHICLE & EQUIP.-FIRE R.F.	0.00	(23,639.76)	VEHICLE & EQUIP.-FIRE R.F.	Additional drawdown required.
TOTAL FIRE SERVICES					263,220.78		0.00	(23,639.76)		286,860.54
PARKS & RECREATION										
RC2463	2009 MULTI USE PARK PATHWAYS	EXP REV	250,000.00 250,000.00	252,259.89 250,000.00	(2,259.89)	CAPITAL LEVY	(2,259.89)	0.00		0.00 Additional drawdown required.
RC2464	2010 MULTI USE PARK PATHWAYS	EXP REV	250,000.00 250,000.00	256,044.53 250,000.00	(6,044.53)	CAPITAL LEVY	(6,044.53)	0.00		0.00 Additional drawdown required.
RC2840	GOLF COURSE ENHANCEMENTS	EXP REV	382,997.00 382,997.00	390,590.05 382,997.00	(7,593.05)	GOLF COURSE R.F.	0.00	(7,593.05)	GOLF COURSE R.F.	0.00 Additional drawdown required.
RC2881	2010 CLUBHOUSE MAJOR MAINTENANCE	EXP REV	250,000.00 250,000.00	288,516.56 250,000.00	(38,516.56)	GOLF COURSE R.F.	0.00	(38,516.56)	GOLF COURSE R.F.	0.00 Additional drawdown required.
RC2464-11	2011 MULTI USE PARK PATHWAYS	EXP REV	250,000.00 250,000.00	266,721.08 250,000.00	(16,721.08)	CAPITAL LEVY	(16,721.08)	0.00		0.00 Additional drawdown required.
TS3093	2010 PARKS MAJOR UPGRADES	EXP REV	350,000.00 350,000.00	374,532.90 350,000.00	(24,532.90)	CAPITAL LEVY	(24,532.90)	0.00		0.00 Additional drawdown required.
TOTAL PARKS & RECREATION					(95,668.01)		(49,558.40)	(46,109.61)		0.00
SOCIAL HOUSING ADMINISTRATION										
PD2600	NEW AFFORDABLE HOUSING	EXP REV	3,953,618.00 3,953,618.00	3,832,868.00 3,832,868.00	120,750.00	AFFORDABLE HOUSING R.F.	0.00	120,750.00	AFFORDABLE HOUSING R.F.	0.00 Drawdown not required.
PD2621	2006 MAJOR REPAIRS & UPGRADES	EXP REV	1,000,000.00 1,000,000.00	0.00 0.00	1,000,000.00	SOCIAL HOUSING MAJOR REPAIRS & UPGRADES R.F.	0.00	1,000,000.00	SOCIAL HOUSING MAJOR REPAIRS & UPGRADES	0.00 Funding being returned to Reserve Fund
TOTAL SOCIAL HOUSING ADMINISTRATION					1,120,750.00		0.00	1,120,750.00		0.00
NEIGHBOURHOOD & CHILDREN SERVICES										
RC2794	2003 DISTRICT COMMUNITY CENTRE	EXP REV	2,000,000.00 2,000,000.00	1,999,418.46 1,999,418.46	581.54	DEBT	0.00	0.00		581.54 Debt not required.
TOTAL - COMMUNITY SERVICES					1,288,302.77		0.00	0.00		581.54
							(49,558.40)	1,051,000.63		286,860.54

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AS AT SEPTEMBER 30, 2012

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		DEBENTURES NOT REQUIRED
PLANNING, ENVIRONMENTAL & ENGINEERING SERV.											
LAND USE PLANNING											
PD1235	2010 STREET TREE PLANTING	EXP REV	260,000.00 260,000.00	305,134.54 288,649.05	(16,485.49)	CAPITAL LEVY OTHER CONTRIBUTIONS	(16,485.49)	0.00		0.00	Additional drawdown required.
PD1280	2008 MAINTAIN NEIGHBOURHOOD PARKS	EXP REV	350,000.00 350,000.00	355,373.76 350,000.00	(5,373.76)	DEBT CAPITAL LEVY	(5,373.76)	0.00		0.00	Additional drawdown required.
PD2170	2009 MAINTAIN SPORTSPARK	EXP REV	110,000.00 110,000.00	108,554.66 110,000.00	1,445.34	CAPITAL LEVY	1,445.34	0.00		0.00	Excess funding to be returned to Capital Receipts.
PD2180	2009 NEW SPORTSPARK INFRASTRUCTURE	EXP REV	40,000.00 40,000.00	39,056.30 39,056.30	943.70	CAPITAL LEVY CITY SERVICES-PARKS & REC. R.F.		943.70	CITY SERVICES-PARKS R.F.	0.00	Drawdown not required.
PD2720	2011 WOODLOT ACQUISITION	EXP REV	1,130,664.00 1,130,664.00	1,129,968.23 1,129,968.23	695.77	WOODLAND/PARKLAND ACQ. R.F.		695.77	WOODLAND/PARKLAND ACQUISITION R.F.	0.00	Drawdown not required.
PD2721	1315 BRADLEY STREET PROPERTY PURCHASE	EXP REV	52,260.00 52,260.00	53,099.50 52,260.00	(839.50)	WOODLAND ACQUISITION R.F.	0.00	(839.50)	WOODLAND ACQUISITION	0.00	Additional drawdown required.
PD1281-628	PICCADILLY PARK IMPROVEMENTS	EXP REV	350,000.00 350,000.00	344,860.04 343,747.26	(1,112.78)	CAPITAL LEVY INFRASTRUCTURE STIMULUS	(1,112.78)	0.00		0.00	Additional drawdown required due to ineligible ISF claims.
PD2134-737	THAMES VALLEY PARKWAY - NORTH BRANCH	EXP REV	1,500,000.00 1,500,000.00	1,476,662.63 1,444,497.68	(32,164.95)	CAPITAL LEVY INFRASTRUCTURE STIMULUS	(32,164.95)	0.00		0.00	Additional drawdown required due to ineligible ISF claims.
PD2134-761	KIWANIS PARK-PARK AMENITIES	EXP REV	2,050,000.00 2,050,000.00	2,051,214.93 2,033,109.35	(18,105.58)	DEBT INFRASTRUCTURE STIMULUS	(18,105.58)	0.00		0.00	Additional drawdown required due to ineligible ISF claims.
PD2180-RINC3	CITY WIDE SPORTSFIELD INFRASTRUCTURE	EXP REV	2,955,150.00 2,955,150.00	2,963,585.51 2,913,838.45	(49,747.06)	DEBT INFRASTRUCTURE STIMULUS CITY SERVICES-PARKS & REC. R.F.	(49,747.06)	0.00		0.00	Additional drawdown required due to ineligible ISF claims.
SUB-TOTAL - LAND USE PLANNING					(120,744.31)		(121,544.28)	799.97		0.00	
ROADS & STRUCTURES											
TS1254	2010 LOCAL ROADWORKS	EXP REV	480,000.00 480,000.00	500,620.13 480,000.00	(20,620.13)	CAPITAL LEVY	(20,620.13)	0.00		0.00	Additional drawdown required.
TS1262	2008 RURAL INTERSECTIONS	EXP REV	175,000.00 175,000.00	186,031.80 175,000.00	(11,031.80)	CAPITAL LEVY	(11,031.80)	0.00		0.00	Additional drawdown required.
TS1263	2009 RURAL INTERSECTIONS	EXP REV	236,300.00 236,300.00	224,510.47 236,100.47	11,590.00	DEBT CAPITAL LEVY CITY SERVICES-ROADS R.F.	11,590.00	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
TS1307	HASTINGS AREA IMPROVEMENTS	EXP REV	345,000.00 345,000.00	128,095.52 128,095.52	216,904.48	CAPITAL LEVY DEBT	0.00	0.00		216,904.48	Debenture issue not required.

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							CAPITAL RECEIPTS	RESERVE FUNDS	DEBENTURES NOT REQUIRED		
TS1344	FANSHAWE PARK ROAD WEST	EXP REV	9,272,373.00 9,272,373.00	9,444,388.00 9,251,330.00	(193,058.00)	DEBT ECONOMIC DEV. INFRASTR. R.F. URBAN WORKS R.F. CITY SERVICES-ROADS R.F.	(114,601.00)	(78,457.00)	CITY SERVICES-ROADS R.F.	0.00	Additional drawdowns required.
TS1401	WESTERN ROAD WIDENING	EXP REV	11,705,804.00 11,705,804.00	11,140,633.62 11,140,633.62	565,170.38	DEBT CAPITAL LEVY FEDERAL GAS TAX URBAN WORKS R.F. CITY SERVICES-ROADS R.F. OTHER CONTRIBUTIONS	0.00	0.00 118,984.91 431,721.92	URBAN WORKS R.F. CITY SERVICES-ROADS R.F.	14,463.55	Debenture issue not required. Drawdown not required from reserve funds.
TS1497	VETERANS MEMORIAL PARKWAY	EXP REV	14,673,232.00 14,673,232.00	14,663,735.16 14,663,735.16	9,496.84	DEBT SUPERBUILD FUNDING CITY SERVICES-ROADS R.F.	0.00	9,496.84	CITY SERVICES-ROADS R.F.	0.00	Drawdown not required.
TS1542	MOVE ONTARIO-ROADS-BRIDGES REHABILITATION	EXP REV	11,117,700.00 11,117,700.00	11,094,198.00 11,118,097.31	23,899.31	PROVINCIAL GRANT-MOVE ONTARIO	23,899.31	0.00		0.00	Excess funding to be returned to Capital Receipts.
TS1703	OLD EAST VILLAGE IMPROVEMENT	EXP REV	200,000.00 200,000.00	98,193.35 98,193.35	101,806.65	DEBT	0.00	0.00		101,806.65	Debenture issue not required.
TS1737	2008 BIKE LANE PROGRAM	EXP REV	223,566.00 223,566.00	201,750.25 201,750.25	21,815.75	FEDERAL GAS TAX		21,815.75	FEDERAL GAS TAX R.F.		Additional drawdown not required.
TS3013	2009 ROAD REHAB-LOCAL & RURAL	EXP REV	5,281,420.00 5,281,420.00	5,258,585.51 5,258,584.60	22,834.49	CAPITAL LEVY DEBT CASH PAYMENTS	0.00	0.00		22,834.49	Debenture issue not required.
TS5034	AIRPORT ROAD INTERCHANGE EA	EXP REV	300,000.00 300,000.00	296,550.00 297,412.00	862.00	CAPITAL LEVY CITY SERVICES-GROWTH STUDIES	862.00				Excess funding to be returned to Capital Receipts.
TOTAL ROADS & STRUCTURES					749,669.97		(109,901.62)	503,562.42		356,009.17	
ASSET MGMT - FLEET											
EW2010	2010 VEHICLE & EQUIPMENT REPLACEMENT - WATER	EXP REV	157,178.00 157,178.00	116,415.56 116,415.56	40,762.44	VEHICLE & EQUIPMENT R.F. FEDERAL GAS TAX	0.00	40,762.44	VEHICLE & EQUIP. R.F.	0.00	Drawdown not required.
ME2109	2009 VEHICLE & EQUIPMENT REPLACEMENT - GOLF	EXP REV	411,000.00 411,000.00	345,328.18 345,328.18	65,671.82	VEHICLE & EQUIPMENT R.F.	0.00	65,671.82	VEHICLE & EQUIP. R.F.	0.00	Drawdown not required.
ME2110	2010 VEHICLE & EQUIPMENT REPLACEMENT - GOLF	EXP REV	268,000.00 268,000.00	149,941.39 149,941.39	118,058.61	VEHICLE & EQUIPMENT R.F.	0.00	118,058.61	VEHICLE & EQUIP. R.F.	0.00	Drawdown not required.
TOTAL - ASSET MGMT - FLEET					224,492.87		0.00	224,492.87		0.00	

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							CAPITAL RECEIPTS	RESERVE FUNDS	DEBENTURES NOT REQUIRED	
<u>PARKING & TRAFFIC</u>										
TS4066	2009 TRAFFIC SIGNALS - MTCE.	EXP REV	729,389.00 729,389.00	702,834.66 729,388.88	26,554.22	CAPITAL LEVY	26,554.22	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
TS5021	2006 STREET LIGHTS IMPROVEMENTS	EXP REV	200,321.00 200,321.00	230,843.14 200,321.26	(30,521.88)	DEBT	(30,521.88)	0.00	0.00	Additional drawdown required.
TOTAL PARKING & TRAFFIC					(3,967.66)		(3,967.66)	0.00	0.00	
<u>SIDEWALKS</u>										
TS1164	2009 WARRANTED SIDEWALKS	EXP REV	211,308.00 211,308.00	196,294.13 211,308.00	15,013.87	CAPITAL LEVY	15,013.87	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
TOTAL SIDEWALKS					15,013.87		15,013.87	0.00	0.00	
<u>SOLID WASTE MANAGEMENT</u>										
ES6041	WATER SUPPLY TO W12A LANDFILL	EXP REV	1,250,000.00 1,250,000.00	1,124,542.67 1,124,542.67	125,457.33	SANITARY LANDFILL RESERVE FUND	0.00	125,457.33	0.00	Drawdown not required.
ES6055	MULTI MATERIAL DEPOT UPGRADE	EXP REV	497,704.00 497,704.00	507,591.88 497,704.00	(9,887.88)	SANITARY LANDFILL RESERVE FUND	0.00	(9,887.88)	0.00	Additional drawdown required.
SW6043	OXFORD ENVIRO DEPOT EXPANSION	EXP REV	690,000.00 690,000.00	701,136.26 690,000.00	(11,136.26)	SANITARY LANDFILL RESERVE FUND	0.00	(11,136.26)	0.00	Additional drawdown required.
TOTAL SOLID WASTE MANAGEMENT					104,433.19		0.00	104,433.19	0.00	
TOTAL ENVIRONMENTAL & ENG. SERVICES					968,897.93		(220,399.69)	833,288.45	356,009.17	

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	FEDERAL & PROVINCIAL ISF FUNDING	DEBENTURES NOT REQUIRED		
FINANCE													
ASSET MANAGEMENT-PARKS & COMMUNITY FACILITIES													
RC2200	2009 RECREATION FACILITIES	EXP REV	2,547,033.00 2,547,033.00	2,497,078.52 2,547,033.00		CAPITAL LEVY DEBT						Excess Capital Levy returned to Capital Receipts.	
TS3226	2008 DOWNTOWN STREETS	EXP REV	50,000.00 50,000.00	50,237.04 50,000.00		CAPITAL LEVY						Additional drawdown required.	
RC2200-599	FARQUHARSON ARENA-ROOF REPAIRS	EXP REV	620,000.00 620,000.00	579,878.25 588,996.14		CAPITAL LEVY INFRASTRUCTURE STIMULUS					31,003.86	Federal/Provincial ISF funding not required.	
RC2200-616	BYRON COMMUNITY CENTRE	EXP REV	1,296,000.00 1,296,000.00	1,320,102.29 1,311,551.87		DEBT INFRASTRUCTURE STIMULUS						Additional drawdown required due to ineligible ISF claims	
RC2200-619	BOYLE COMMUNITY CENTRE	EXP REV	1,200,000.00 1,200,000.00	1,209,804.97 1,196,353.31		DEBT INFRASTRUCTURE STIMULUS						Additional drawdown required due to ineligible ISF claims	
RC2200-625	OAKRIDGE OPTIMIST PARK - AMENITIES	EXP REV	1,161,000.00 1,161,000.00	990,425.95 927,001.06		DEBT INFRASTRUCTURE STIMULUS						Additional drawdown required due to ineligible ISF claims	
RC2200-851	CARLING HEIGHTS REHAB.	EXP REV	1,300,000.00 1,300,000.00	1,180,661.56 1,202,627.76		CAPITAL LEVY INFRASTRUCTURE STIMULUS					97,372.24	Federal/Provincial ISF funding not required.	
RC2748-631	BASIL GROVER - PARK AMENITIES	EXP REV	440,000.00 440,000.00	409,551.81 409,551.81		DEBT INFRASTRUCTURE STIMULUS					28,255.34	Federal/Provincial ISF funding not required.	
RC2748-786	THAMES VALLEY PARKWAY - MAIN BRANCH	EXP REV	1,350,000.00 1,350,000.00	1,310,229.15 1,303,096.40		CAPITAL LEVY INFRASTRUCTURE STIMULUS						Additional drawdown required due to ineligible ISF claims	
RC2771-766	ED BLAKE PARK - NEW PARK FEATURES	EXP REV	1,175,000.00 1,175,000.00	1,188,645.61 1,175,000.00		CAPITAL LEVY INFRASTRUCTURE STIMULUS						Additional drawdown required due to ineligible ISF claims	
RC2200-RINC2	NORTH EAST POOL REHAB	EXP REV	2,079,000.00 2,079,000.00	1,921,719.29 1,959,054.56		CAPITAL LEVY INFRASTRUCTURE STIMULUS					119,945.44	Federal/Provincial ISF funding not required.	
RC2748-RINC4	McMAHEN PARK-UPGRADE PARK FEATURES	EXP REV	792,000.00 792,000.00	803,246.45 789,540.19		CAPITAL LEVY INFRASTRUCTURE STIMULUS						Additional drawdown required due to ineligible ISF claims	
TOTAL ASSET MGMT - PARKS & COMMUNITY FACILITIES													
					276,994.94			(1,774.79)	0.00			276,576.88	2,192.85

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							CAPITAL RECEIPTS	RESERVE FUNDS	TYPE OF RESERVE	FEDERAL & PROVINCIAL ISF FUNDING	DEBENTURES NOT REQUIRED	
ASSET MANAGEMENT - BUILDINGS												
GG1553	2008 CITY HALL MAJOR UPGRADES	EXP REV	244,559.00 244,559.00	283,474.12 244,559.00	(38,915.12)	CAPITAL LEVY	(38,915.12)	0.00			0.00	Additional drawdown required.
GG1682	2009 FACILITIES CONDITION	EXP REV	72,413.00 72,413.00	71,914.27 72,413.00	498.73	CAPITAL LEVY	498.73	0.00			0.00	Excess Capital Levy returned to Capital Receipts.
GG1714	2009 FACILITY MAINTENANCE	EXP REV	1,164,765.00 1,164,765.00	1,167,271.50 1,164,765.00	(2,506.50)	CAPITAL LEVY	(2,506.50)	0.00			0.00	Additional drawdown required.
PP1175	2009 FIRE STATIONS MAJOR UPGRADES	EXP REV	515,206.00 515,206.00	513,534.51 514,866.05	1,331.54	CITY FACILITIES R.F.		1,331.54	CITY FACILITIES R.F.		0.00	Drawdown not required.
TS6200-1	OXFORD-NEW OPERATIONS FACILITY	EXP REV	442,595.00 442,595.00	467,352.49 442,595.00	(24,757.49)	CAPITAL LEVY CITY FACILITIES R.F.	0.00	(24,757.49)	CITY FACILITIES R.F.			Additional drawdown required.
TS6210	OPERATIONS CENTRE MAJOR UPGRADES	EXP REV	8,101,254.00 8,101,254.00	8,101,147.66 8,088,402.72	(12,744.94)	DEBT CITY FACILITIES R.F. PROVINCIAL GRANT CITY SERVICES R.F.-PUBLIC WORKS	(12,744.94)	0.00			0.00	Additional drawdown required.
GG1554-639	CITY HALL BUILDING IMPROVEMENTS	EXP REV	4,700,000.00 4,700,000.00	4,683,543.37 4,683,538.00	(5.37)	DEBT INFRASTRUCTURE STIMULUS	(5.37)				0.00	Additional drawdown required.
GG1600-677	AJ TYLER OPERATIONS CENTRE	EXP REV	719,000.00 719,000.00	711,690.53 709,298.74	(2,391.79)	DEBT INFRASTRUCTURE STIMULUS	(2,391.79)				0.00	Additional drawdown required.
PP1175-567	FIRE HALL #10-BUILDING IMPROVEMENTS	EXP REV	675,000.00 675,000.00	673,073.76 670,183.34	(2,890.42)	DEBT INFRASTRUCTURE STIMULUS	(2,890.42)				0.00	Additional drawdown required.
TS6200-869	OXFORD-NEW OPERATIONS FACILITY	EXP REV	2,804,000.00 2,804,000.00	2,782,354.15 2,781,616.26	(737.89)	DEBT INFRASTRUCTURE STIMULUS	(737.89)				0.00	Additional drawdown required.
TOTAL ASSET MGMT - BUILDINGS					(83,119.25)		(59,693.30)	(23,425.95)			0.00	0.00
DEVELOPMENT SERVICES												
TS7077	2005 CLAIMS FOR UNCOMPLETED WORKS	EXP REV	1,012,470.00 1,012,470.00	570,439.83 995,770.00	442,030.17	CAPITAL LEVY INDUSTRIAL OVERSIZING R.F.	425,330.17	16,700.00	INDUSTRIAL OVERSIZING		0.00	Excess funding returned to Capital Receipts.; drawdown not required.
TS7078	2006 CLAIMS FOR UNCOMPLETED WORKS	EXP REV	360,000.00 360,000.00	92,990.84 360,000.00	267,009.16	CAPITAL LEVY	267,009.16					Excess funding returned to Capital Receipts.
TOTAL DEVELOPMENT SERVICES					709,039.33		692,339.33	16,700.00			0.00	0.00
TOTAL FINANCE					902,915.02		630,871.24	(6,725.95)				2,192.85

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	PROJECT SURPLUS (DEFICIT)			COMMENTS	
							CAPITAL RECEIPTS	RESERVE FUNDS	DEBENTURES NOT REQUIRED		
LONDON PUBLIC LIBRARY											
RC3465	NORTHEAST BRANCH LIBRARY	EXP REV	2,750,000.00 2,750,000.00	2,454,205.27 2,454,205.27	295,794.73	DEBT CITY SERVICES-LIBRARY	0.00	187,056.73	CITY SERVICES-LIBRARY	108,738.00	Drawdown and debt not required.
TOTAL LIBRARY					295,794.73		0.00	187,056.73		108,738.00	
LONDON POLICE											
PP4312	2008 REPLACE POLICE VEHICLES	EXP REV	1,759,098.00 1,759,098.00	2,018,238.76 2,018,364.84	126.08	CAPITAL LEVY SELF INSURANCE R.F. OTHER CONTRIBUTIONS	126.08	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PP4313	2009 REPLACE POLICE VEHICLES	EXP REV	969,808.00 969,808.00	1,096,359.33 1,105,654.75	9,295.42	CAPITAL LEVY SELF INSURANCE R.F. OTHER CONTRIBUTIONS	9,295.42	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PP4381	PORTABLE RADIOS & SITE CONTROLLERS	EXP REV	2,500,000.00 2,500,000.00	2,495,833.88 2,500,000.00	4,166.12	CAPITAL LEVY	4,166.12	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PP4442	2008 HEADQUARTERS BLDG. REPAIRS	EXP REV	300,000.00 300,000.00	299,943.29 300,000.00	56.71	CAPITAL LEVY	56.71	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
PP4443	2009 HEADQUARTERS BLDG. REPAIRS	EXP REV	300,000.00 300,000.00	301,037.86 301,750.00	712.14	CAPITAL LEVY OTHER CONTRIBUTIONS	712.14	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
TOTAL POLICE					14,356.47		14,356.47	0.00		0.00	
LONDON TRANSIT											
MU1171	2008 EXPANSION VEHICLES	EXP REV	771,500.00 771,500.00	676,379.19 422,400.00	(253,979.19)	PROVINCIAL GAS TAX CITY SERVICES R.F.-TRANSIT	0.00	(253,979.19)	CITY SERVICES-TRANSIT	0.00	Additional drawdown required.
MU1173	2010 EXPANSION VEHICLES	EXP REV	496,700.00 496,700.00	386,900.00 386,900.00	109,800.00	CITY SERVICES R.F.-TRANSIT	0.00	109,800.00	CITY SERVICES-TRANSIT	0.00	Drawdown not required.
TOTAL TRANSIT					(144,179.19)		0.00	(144,179.19)		0.00	
TOTAL BOARDS & COMMISSIONS					165,972.01		14,356.47	42,877.54		108,738.00	

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	RESERVE FUNDS	TYPE OF RESERVE	FEDERAL & PROVINCIAL ISF FUNDING	DEBENTURE NOT REQUIRED	COMMENTS
WASTEWATER & DRAINAGE											
ES2412	2008 SEWER REPLACEMENT PROGRAM	EXP REV	7,988,709.00 7,988,709.00	7,988,708.17 7,988,639.86	(68.31)	DEBT OTHER CONTRIBUTIONS CASH PAYMENTS	(68.31)	SEWAGE WORKS R.F.			Additional drawdown required.
ES2413-1296	OLD EAST LONDON STORM SEWER INSTALLATION	EXP REV	2,000,000.00 2,000,000.00	1,761,308.27 1,761,308.27	238,691.73	DEBT INFRASTRUCTURE STIMULUS			177,530.88	61,160.85	Debenture not required. Federal/Provincial funding not required.
ES2413-1309	SOUTH LONDON EDEN AVE STORM SEWER INSTALLATION	EXP REV	1,400,000.00 1,400,000.00	1,245,465.97 1,245,465.97	154,534.03	DEBT INFRASTRUCTURE STIMULUS			137,131.82	17,402.21	Debenture not required. Federal/Provincial funding not required.
ES2413-1328	WALNUT-KENSINGTON AREA SANITARY & STORM SEWER REPL	EXP REV	900,000.00 900,000.00	863,039.30 863,039.30	36,960.70	DEBT INFRASTRUCTURE STIMULUS			32,531.88	4,428.82	Debenture not required. Federal/Provincial funding not required.
ES2413-1348	BATHURST STREET SANITARY SEWER REPLACEMENT	EXP REV	1,400,000.00 1,400,000.00	1,241,415.78 1,241,415.78	158,584.22	DEBT INFRASTRUCTURE STIMULUS			138,853.60	19,730.62	Debenture not required. Federal/Provincial funding not required.
ES2413-1368	OLD SOUTH STORM SEWER INSTALLATION AND SAN SEWER REPL	EXP REV	3,200,000.00 3,200,000.00	2,805,943.19 2,805,943.19	394,056.81	DEBT INFRASTRUCTURE STIMULUS			282,521.60	111,535.21	Debenture not required. Federal/Provincial funding not required.
ES2461-1287	OLD SOUTH COMBINED SEWER OVERFLOW-WELLINGTON RD AREA	EXP REV	4,000,000.00 4,000,000.00	3,751,930.66 3,751,930.66	248,069.34	DEBT INFRASTRUCTURE STIMULUS			32,531.88	215,537.46	Debenture not required. Federal/Provincial funding not required.
ES2692-487	SOUTH LONDON LIFECYCLE	EXP REV	1,200,000.00 1,200,000.00	1,097,418.60 1,097,418.60	102,581.40	DEBT INFRASTRUCTURE STIMULUS			68,496.86	34,084.54	Debenture not required. Federal/Provincial funding not required.
ES2692-497	OLD SOUTH LONDON LIFECYCLE	EXP REV	2,000,000.00 2,000,000.00	1,993,119.33 1,993,119.33	6,880.67	DEBT INFRASTRUCTURE STIMULUS			4,709.22	2,171.45	Debenture not required. Federal/Provincial funding not required.
ES2451	VAUXHALL SEWERSHED SANITARY SEWER	EXP REV	230,000.00 230,000.00	229,224.87 229,224.87	775.13	SEWAGE WORKS R.F.	775.13	SEWAGE WORKS R.F.			Drawdown not required.
ES2496	DUNDAS STREET E. LOCAL IMPR.	EXP REV	459,190.00 459,190.00	451,314.26 447,625.71	(3,688.55)	SEWAGE WORKS R.F. CASH PAYMENTS	(3,688.55)	SEWAGE WORKS R.F.			Additional drawdown required.
ES2710	GREENWAY SEWERSHED INFLOW	EXP REV	637,680.00 637,680.00	636,110.10 636,110.10	1,569.90	DEBT SEWAGE WORKS R.F. CITY SERVICES R.F. - -GROWTH STUDIES	1,350.00 219.90	SEWAGE WORKS R.F. CITY SERVICES R.F. - -GROWTH STUDIES			Drawdown not required.
ES5137	DINGMAN-GREENWAY SEWER PROGRAM	EXP REV	3,719,562.00 3,719,562.00	3,166,276.80 3,002,978.00	(163,298.80)	DEBT SEWAGE WORKS R.F. SELF INSURANCE R.F.	(163,298.80)	SEWAGE WORKS R.F.			Additional drawdown required.

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

PROJECT NO.	PROJECT DESCRIPTION	REV OR EXP	APPROVED BUDGET	ACTUAL	FUNDING AVAILABLE (REQUIRED)	SOURCES OF FINANCING	RESERVE FUNDS	TYPE OF RESERVE	FEDERAL & PROVINCIAL ISF FUNDING	DEBENTURE NOT REQUIRED	COMMENTS
ES2692-491	OLD NORTH-DOWNTOWN LIFECYCLE		2,600,000.00	2,599,999.47	(109.75)	DEBT INFRASTRUCTURE STIMULUS	(109.75)	SEWAGE WORKS R.F.			Additional drawdown required.
ID2058-1239	INNOVATION INDUSTRIAL PARK PHASE 3	EXP REV	3,641,000.00 3,641,000.00	3,776,568.60 3,629,450.28	(147,118.32)	INDUSTRIAL OVERSIZING-SEWER CITY SERVICES R.F.-SEWER INFRASTRUCTION STIMULUS	(147,118.32)	INDUSTRIAL OVERSIZING - SEWER			Additional drawdown required.
TOTAL WASTEWATER & DRAINAGE					1,028,420.20		(311,938.70)		874,307.74	466,051.16	
WW&T OPERATIONS											
ES5334	GREENWAY PCC ELECTRICAL UPGRADE	EXP REV	11,303,997.00 11,303,997.00	11,302,996.80 11,302,996.20	1,000.20	DEBT OTHER CONTRIBUTIONS				1,000.20	Debt not required
TOTAL WW&T OPERATIONS					1,000.20		0.00			1,000.20	
SEWER - SWM UNIT											
ES2425	2005 EROSION REMEDIATION IN OPEN WATERCOURSES MGMT	EXP REV	591,409.00 591,409.00	591,012.91 591,012.91	396.09	SEWAGE WORKS R.F.	396.09	SEWAGE WORKS R.F.			Drawdown not required.
ES4821	2008 MUNICIPAL DRAIN	EXP REV	26,927.00 26,927.00	26,087.16 36,137.29	10,050.13	SEWER RATES CAPITAL GRANT	10,050.13	SEWAGE WORKS R.F.			Drawdown not required.
ES4834	2010 MUNICIPAL DRAIN MTCE.	EXP REV	297.00 297.00	296.98 593.89	296.91	CASH PAYMENTS SEWER RATES	296.91	SEWAGE WORKS R.F.			Drawdown not required.
TOTAL SEWER-SWM UNIT					10,743.13		10,743.13			0.00	
TOTAL WASTEWATER					1,040,163.53		(301,195.57)		874,307.74	467,051.36	

APPENDIX "A"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

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											
EW3408	2009 PUMPING STATIONS	EXP REV	102,000 102,000	102,001.24 102,000.00	(1.24)	CAPITAL WATER RATES		(1.24)	CAPITAL WATER R.F.	0.00	Additional drawdown required.
EW3656	WELLINGTON RD WATERMAIN REPAIRS	EXP REV	525,000.00 525,000.00	410,644.01 410,644.01	114,355.99	CAPITAL WATER R.F.		114,355.99	CAPITAL WATER R.F.	0.00	Drawdown not required.
EW3718	ADELAIDE WORKS YARD	EXP REV	400,000.00 400,000.00	407,068.68 400,000.00	(7,068.68)	CAPITAL WATER R.F.		(7,068.68)	CAPITAL WATER R.F.	0.00	Additional drawdown required.
EW3606-1239	INNOVATION INDUSTRIAL PARK PHASE 3	EXP REV	247,000.00 247,000.00	246,770.84 245,792.05	(978.79)	INDUSTRIAL OVERSIZING R.F.-WATER CITY SERVICES R.F.-WATER INFRASTRUCTURE STIMULUS	0.00	(978.79)	INDUSTRIAL OVERSIZING-WATER	0.00	Additional drawdown required.
TOTAL WATER					106,307.28		0.00	106,307.28		0.00	

APPENDIX "B"
SUMMARY OF COMPLETED CAPITAL PROJECTS (CLOSED BY ADMINISTRATION)
AS AT SEPTEMBER 30, 2011

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					
Community Services	1.50	0.00	1.50	0.00	
Planning, Environmental & Engineering Services	1.12	0.00	0.90	0.22	
Finance	1.50	0.00	1.32	0.18	<i>City Facilities</i>
Boards & Commissions					
Library	0.00	0.00	0.00	0.00	
London Museum	(0.56)	0.00	(0.56)	0.00	
London Police	0.00	0.00	0.00	0.00	
London Transit Commission	(0.18)	0.00	(0.18)	0.00	
TOTAL PROPERTY TAX SUPPORTED	3.38	0.00	2.98	0.40	

WASTEWATER & WATER RATE SUPPORTED CAPITAL					
Wastewater	1.55	0.00	0.00	1.55	<i>Sewage Works R.F.</i>
Water	1.10	0.00	0.00	1.10	<i>Capital Water R.F., Industrial Oversizing- Water R.F.</i>
TOTAL WASTEWATER/WATER RATE SUPPORTED	2.65	0.00	0.00	2.65	

GRAND TOTAL (ALL CAPITAL)					
TOTAL	6.03	0.00	2.98	3.05	

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	DEBENTURE NOT REQUIRED	
COMMUNITY SERVICES										
PP1041	2009 NON EMERGENCY FIRE VEHICLE	EXP REV	65,000.00 65,000.00	67,114.87 67,114.87	0.00	VEHICLE & EQUIP-FIRE R.F.	0.00	0.00	0.00	
PP1070	NEW FIRE STATION - WEST END	EXP REV	3,266,874.00 3,266,874.00	3,273,284.38 3,273,284.38	0.00	CAPITAL LEVY DEBT CITY SERVICES-FIRE R.F.	0.00	0.00	0.00	
PP1120	2007 REPLACE FIREFIGHTER EQUIPMENT	EXP REV	209,943.00 209,943.00	209,942.28 209,943.00	0.72	CAPITAL LEVY	0.72	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
PP1121	2008 REPLACE FIREFIGHTER EQUIPMENT	EXP REV	434,793.00 434,793.00	434,792.81 434,793.00	0.19	CAPITAL LEVY	0.19	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
PP1122	2009 REPLACE FIREFIGHTER EQUIPMENT	EXP REV	0.00 0.00	0.00 0.00	0.00		0.00	0.00	0.00	
PP1163	HAZARDOUS MATERIAL EQUIP.	EXP REV	107,510.00 107,510.00	107,509.72 107,510.00	0.28	CAPITAL LEVY	0.28	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
RC2462	2008 MULTI USE PARK PATHWAY	EXP REV	200,000.00 200,000.00	199,999.69 200,000.00	0.31	CAPITAL LEVY	0.31	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
TS3092-RINC3	MEREDITH PARK-MULTI SPORTS CENTRE	EXP REV	346,500.00 346,500.00	237,340.05 237,340.05	0.00	DEBT INFRASTRUCTURE STIMULUS	0.00	0.00	0.00	
TOTAL COMMUNITY SERVICES					1.50		1.50	0.00	0.00	
PLANNING, ENVIRONMENTAL & ENGINEERING SERVICES										
PD1172	2009 SPRINGBANK PARK UPGRADES	EXP REV	143,269.00 143,269.00	143,269.22 143,269.00	(0.22)	CAPITAL LEVY	(0.22)	0.00	0.00	Additional funding required.
PD2153	HERITAGE CONSERVATION IMPLEMENTATION	EXP REV	41,081.00 41,081.00	41,080.97 41,081.00	0.03	CAPITAL LEVY	0.03	0.00	0.00	Excess Capital Levy returned to Capital Receipts.
PD2164	GRANT FOR RED ANTIQUITIES BLDG.	EXP REV	50,000.00 50,000.00	50,000.00 50,000.00	0.00	CAPITAL LEVY	0.00	0.00	0.00	
PD2242	2009 MAINTAIN ENVIRONMENTALLY SIGNIFICANT AREAS	EXP REV	102,369.00 102,369.00	102,368.64 102,368.64	0.00	CAPITAL LEVY DEBT	0.00	0.00	0.00	
PD1022-780	MEDWAY PARK-PARK AMENITIES	EXP REV	950,000.00 950,000.00	961,753.43 961,753.43	0.00	CAPITAL LEVY INFRASTRUCTURE STIMULUS	0.00	0.00	0.00	
PD1142-1272	VETERANS MEMORIAL PARKWAY	EXP REV	700,000.00 700,000.00	675,849.34 675,849.34	0.00	CAPITAL LEVY INFRASTRUCTURE STIMULUS	0.00	0.00	0.00	
TS1738	2009 BIKE LANE PROGRAM	EXP REV	300,325.00 300,325.00	300,324.78 300,324.78	0.22	FEDERAL GAS TAX	0.00	0.22	0.00	FEDERAL GAS TAX R.F.

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

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
TS1443	2007 ROAD REHAB - MAIN	EXP REV	8,471,312.00 8,471,312.00	8,471,311.14 8,471,312.18	1.04	CAPITAL LEVY DEBT FEDERAL GAS TAX PROVINCIAL GRANT - MTO	1.04	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
TS1445-137	WELLINGTON ROAD GATEWAY	EXP REV	2,700,000.00 2,700,000.00	2,715,186.21 2,715,186.21	0.00	DEBT INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS1445-138	DUNDAS STREET GATEWAY	EXP REV	3,000,000.00 3,000,000.00	3,008,894.90 3,008,894.90	0.00	DEBT INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS1762-460	HIGHBURY BRIDGE REHABILITATION	EXP REV	1,578,000.00 1,578,000.00	1,523,256.79 1,523,256.79	0.00	DEBT INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS3036	2009 SIDEWALK REPAIR & MTCE.	EXP REV	1,200,000.00 1,200,000.00	1,199,999.95 1,200,000.00	0.05	CAPITAL LEVY	0.05	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
TOTAL PLANNING ENV. & ENGINEERING SERV.					1.12		0.90	0.22		0.00	
FINANCE											
GG1650	2010 FACILITY MTCE.	EXP REV	698,347.00 698,347.00	714,835.63 714,836.20	0.57	CAPITAL LEVY	0.57	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
RC2444	2008 COMMUNITY & SENIOR CENTRES	EXP REV	385,944.00 385,944.00	385,944.22 385,944.00	(0.22)	CAPITAL LEVY	(0.22)				Additional drawdown required.
RC2747	2008 PARK FACILITIES MAJOR UPGRADES	EXP REV	337,460.00 337,460.00	337,459.82 337,459.82	0.18	CAPITAL LEVY CITY FACILITIES R.F.	0.00	0.18	CITY FACILITIES R.F.	0.00	
RC2748	2009 PARK FACILITIES MAJOR UPGRADES	EXP REV	293,337.00 293,337.00	293,337.09 293,337.00	(0.09)	CAPITAL LEVY	(0.09)	0.00		0.00	Additional drawdown required.
TS3134	2006-08 EXT. LIGHTING	EXP REV	14,146.00 14,146.00	14,145.75 14,146.00	0.25	CAPITAL LEVY	0.25	0.00		0.00	Excess Capital Levy returned to Capital Receipts.
TS6183	BLDG. UPGRADE CODE COMPLIANCE	EXP REV	3,198,225.00 3,198,225.00	3,198,224.19 3,198,225.00	0.81	DEBT	0.81	0.00		0.00	
TS6200	2010 OPERATION FACILITIES	EXP REV	274,231.00 274,231.00	274,230.39 274,230.39	0.00	CAPITAL LEVY DEBT	0.00	0.00		0.00	
PP1175-563	FIRE HALL #9-BLDG. IMPROVEMENTS	EXP REV	550,000.00 550,000.00	560,288.42 560,288.42	0.00	CAPITAL LEVY INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
RC2200-610	CARLING ARENA-ROOF REPAIRS	EXP REV	620,000.00 620,000.00	647,679.54 647,679.54	0.00	DEBT INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS6200-16149	AJ TYLER OPERATIONS CENTRE	EXP REV	1,190,000.00 1,190,000.00	1,044,697.33 1,044,697.33	0.00	DEBT INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

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
TS6200-16152	OXFORD-ADDITIONAL DEV. OF OPERATIONS FACILITY	EXP REV	120,000.00 120,000.00	48,829.63 48,829.63	0.00	DEBT INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS6200-16154	ADELAIDE OPERATIONS CENTRE-BUILDING EXPANSION	EXP REV	450,000.00 450,000.00	390,285.44 390,285.44	0.00	DEBT INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS6200-16158	EXETER ROAD OPERATIONS CENTRE SITE IMPROVEMENTS	EXP REV	570,000.00 570,000.00	347,668.46 347,668.46	0.00	DEBT INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS6217-576	ARGYLE ARENA LIGHTING UPGRADES	EXP REV	100,000.00 100,000.00	89,909.78 89,909.78	0.00	ENERGY MGMT R.F. FEDERAL GAS TAX INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS6217-584	KINSMEN AREA-REPL. LIGHTING	EXP REV	90,000.00 90,000.00	79,286.73 79,286.73	0.00	ENERGY MGMT R.F. FEDERAL GAS TAX INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS6217-587	STRONACH AREA-REPL. LIGHTING	EXP REV	90,000.00 90,000.00	77,424.28 77,424.28	0.00	ENERGY MGMT R.F. FEDERAL GAS TAX INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TS6217-592	NICHOLS ARENA-REPL. LIGHTING	EXP REV	120,000.00 120,000.00	109,209.65 109,209.65	0.00	ENERGY MGMT R.F. FEDERAL GAS TAX INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
RC2200-16156	CARLING HIGHTS BLDG. EXPANSION	EXP REV	360,000.00 360,000.00	387,896.06 387,896.06	0.00	CAPITAL LEVY CITY FACILITIES R.F. INFRASTRUCTURE STIMULUS	0.00	0.00		0.00	
TOTAL FINANCE					1.50		1.32	0.18		0.00	
LIBRARY											
RC3522	2006 BRANCH FACILITIES MTCE.	EXP REV	50,000.00 50,000.00	50,000.00 50,000.00	0.00	LIBRARY REPAIRS & MTCE. R.F.	0.00	0.00		0.00	
RC3532	2007 BRANCH FACILITIES UPGR.	EXP REV	50,000.00 50,000.00	50,000.00 50,000.00	0.00	LIBRARY REPAIRS & MTCE. R.F.	0.00	0.00		0.00	
TOTAL LIBRARY					0.00		0.00	0.00		0.00	
LONDON MUSEUM											
GG1836	2008 MUSEUM LONDON MAJOR UPGRADES	EXP REV	380,000.00 380,000.00	380,000.56 380,000.00	(0.56)	CAPITAL LEVY	(0.56)	0.00		0.00	Additional drawdown required.
GG1840	2008 MUSEUM LONDON MAJOR UPGRADES	EXP REV	345,000.00 345,000.00	345,000.00 345,000.00	0.00	CAPITAL LEVY	0.00	0.00		0.00	
TOTAL LONDON MUSEUM					(0.56)		(0.56)	0.00		0.00	

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

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	
LONDON POLICE										
PP4314	2010 REPLACE POLICE VEHICLES	EXP	3,514,200.00	3,820,065.71		VEHICLE REPL-POLICE R.F. SELF INSURANCE R.F. OTHER CONTRIBUTIONS	0.00	0.00		0.00
		REV	3,514,200.00	3,820,065.71	0.00					
TOTAL LONDON POLICE					0.00		0.00	0.00		0.00
LONDON TRANSIT										
MU1024	2006 BUS EXPANSION	EXP	1,483,800.00	462,600.00		PROVINCIAL GAS TAX OTHER PROVINCIAL GRANT	0.00	0.00		0.00
		REV	1,483,800.00	462,600.00	0.00					
MU1027	BUS EXPANSION	EXP	496,700.00	496,700.00		PROVINCIAL GAS TAX	0.00	0.00		0.00
		REV	496,700.00	496,700.00	0.00					
MU1067	TRANSIT SAFETY & SECURITY	EXP	700,000.00	700,000.00		FEDERAL GAS TAX GRANT PROVINCIAL GAS TAX	0.00	0.00		0.00
		REV	700,000.00	700,000.00	0.00					
MU1135	2009 EXISTING FACILITY UPGRADES	EXP	1,400,000.00	1,400,000.00		DEBT	0.00	0.00		0.00
		REV	1,400,000.00	1,400,000.00	0.00					
MU1135-121	TRANSIT BLDG. LIFE CYCLE REPAIRS	EXP	7,080,000.00	6,921,531.02		DEBT INFRASTRUCTURE STIMULUS	(0.18)	0.00		0.00
		REV	7,080,000.00	6,921,530.84	(0.18)					
TOTAL LTC					(0.18)		(0.18)	0.00		0.00
TOTAL TAX SUPPORTED					3.94		3.54	0.40		0.00

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

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										
ES2413	2009 SEWER REPLACEMENT PROGRAM	EXP REV	8,810,466.00 8,810,466.00	8,810,465.27 8,810,464.89	(0.38)	DEBT SEWAGE WORKS R.F. FEDERAL GAS TAX CASH PAYMENTS OTHER CONTRIBUTIONS		(0.38)	SEWAGE WORKS R.F.	Additional drawdown required.
ES2692-501	OLD EAST LONDON LIFECYCLE	EXP REV	2,200,000.00 2,200,000.00	2,199,999.56 2,200,000.00	0.44	DEBT INFRASTRUCTURE STIMULUS	0.00	0.44	SEWAGE WORKS R.F.	0.00
ES5081	2007 REPLACE EQUIPMENT PCP	EXP REV	1,376,630.00 1,376,630.00	1,376,629.78 1,376,629.78	0.22	SEWER RATES SEWAGE WORKS R.F.	0.00	0.22	SEWAGE WORKS R.F.	
ES2530	2008 SWMF REMEDIATION	EXP REV	69,976.00 69,976.00	69,975.57 69,976.00	0.43	SEWER RATES		0.43	SEWAGE WORKS R.F.	0.00
ES3037	2007 SURFACE FLOODING & EROSION CONTROL	EXP REV	205,098.00 205,098.00	205,097.57 205,098.00	0.43	SEWER RATES OTHER CONTRIBUTIONS	0.00	0.43	SEWAGE WORKS R.F.	
ES3038	2008 SURFACE FLOODING & EROSION CONTROL	EXP REV	32,102.00 32,102.00	32,102.25 32,102.25	0.00	SEWAGE WORKS R.F.	0.00	0.00		0.00
ES4831	2007 MUNICIPAL DRAIN MTCE.	EXP REV	55,817.00 55,817.00	55,817.60 55,817.60	0.00	SEWAGE WORKS R.F. PROVINCIAL GRANTS CASH PAYMENTS	0.00	0.00		0.00
ES4833	2009 MUNICIPAL DRAIN MTCE.	EXP REV	6,089.00 6,089.00	6,088.59 6,089.00	0.41	CASH PAYMENTS SEWER RATES	0.00	0.41	SEWAGE WORKS R.F.	0.00
TOTAL WASTEWATER					1.55		0.00	1.55		0.00

APPENDIX "B"
DETAILED LISTING OF COMPLETED CAPITAL PROJECTS
AS AT SEPTEMBER 30, 2012

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		
WATER											
EW1611	2009 METERS & DEVICES	EXP REV	530,259.00 530,259.00	530,259.32 530,259.00	(0.32)	CAPITAL WATER RATES CAPITAL WATER R.F.	0.00	(0.32)	CAPITAL WATER R.F.	0	Additional drawdown required.
EW1612	2009 METERS & DEVICES	EXP REV	428,482.00 428,482.00	428,481.42 428,481.42	0.58	CAPITAL WATER RATES CAPITAL WATER R.F.	0.00	0.58	CAPITAL WATER R.F.	0	
EW1627	2010 METER REPLACEMENT PROGRAM	EXP REV	642,739.00 642,739.00	642,738.79 642,738.79	0.21	CAPITAL WATER R.F.	0.00	0.21	CAPITAL WATER R.F.	0	
EW2402	2009 NEW VEHICLES	EXP REV	5,314.00 5,314.00	5,313.60 5,313.60	0.40	CAPITAL WATER R.F.	0.00	0.40	CAPITAL WATER R.F.	0	
EW3544	DUNDAS ST. WATERMAIN REPLACEMENT	EXP REV	2,061,717.00 2,061,717.00	2,061,717.08 2,061,717.00	(0.08)	DEBT CAPITAL WATER RATES	0.00	(0.08)	CAPITAL WATER R.F.	0.00	Additional drawdown required.
EW3563	2010 MAIN CLEANING & RELINING	EXP REV	1,987,615.00 1,987,615.00	1,987,614.18 1,987,615.00	0.82	CAPITAL WATER RATES	0.00	0.82	CAPITAL WATER R.F.	0.00	Excess Capital Water Rates returned to Capital Water R.F.
EW3763	2008 MAIN REPLACEMENT	EXP REV	6,088,022.00 6,088,022.00	6,088,021.05 6,088,021.05	0.00	CAPITAL WATER RATES CAPITAL WATER R.F. OTHER CONTRIBUTIONS	0.00	0.00		0.00	Drawdown not required.
EW3783	2006 MAIN REPLACEMENT WITH MAJOR UPGRADES	EXP REV	3,278,601.00 3,278,601.00	3,278,600.57 3,278,600.57	0.00	CAPITAL WATER RATES CAPITAL WATER R.F. OTHER CONTRIBUTIONS	0.00	0.00		0.00	
EW3784	2007 MAIN REPLACEMENT WITH MAJOR UPGRADES	EXP REV	2,361,921.00 2,361,921.00	2,361,920.47 2,361,920.47	0.00	CAPITAL WATER RATES CAPITAL WATER R.F. CASH PAYMENTS	0.00	0.00		0.00	
EW3785	MAIN REPLACEMENT WITH MAJOR ROADWORKS	EXP REV	2,257,113.00 2,257,113.00	2,257,112.48 2,257,112.48	0.00	CAPITAL WATER RATES CAPITAL WATER R.F.	0.00	0.00		0.00	
EW3840	2008 REPLACE LEAD WATER SERVICE	EXP REV	1,507,351.00 1,507,351.00	1,507,351.69 1,507,351.00	(0.69)	CAPITAL WATER R.F.	0.00	(0.69)	CAPITAL WATER R.F.	0.00	Additional drawdown required.
EW3841	2009 REPLACE LEAD WATER SERVICE	EXP REV	764,314.00 764,314.00	764,314.53 764,314.00	(0.53)	CAPITAL WATER R.F.	0.00	(0.53)	CAPITAL WATER R.F.	0.00	Additional drawdown required.
EW3842	2010 REPLACE LEAD WATER SERVICE	EXP REV	622,682.00 622,682.00	622,681.29 622,681.29	0.71	CAPITAL WATER R.F.	0.00	0.71	CAPITAL WATER R.F.	0.00	
EW3842-11	2011 REPLACE LEAD WATER SERVICE	EXP REV	583,979.00 583,979.00	583,979.00 583,979.00	0.00	CAPITAL WATER R.F.	0.00	0.00		0.00	
TOTAL WATER					1.10		0.00	1.10		0.00	
TOTAL					6.59		3.54	3.05		0.00	

**APPENDIX C
2012 APPROVED CAPITAL BUDGET SUMMARY
AS OF SEPTEMBER 30, 2012
(\$ 000's)**

	2012 APPROVED BUDGET FEBRUARY 21, 2012										ADJUSTMENTS								2012 APPROVED BUDGET AS OF SEPTEMBER 30, 2012								NET CHANGE
	TOTAL FINANC'G	Tax Rate Supported				Non Tax Rate Supported				Tax Rate Supported				Non Tax Rate Supported				TOTAL FINANC'G	Tax Rate Supported				Non Tax Rate Supported				
		Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other	Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other		Debt	Capital Levy	Reserve Fund	Other	Debt	Reserve Fund	Govt Subs	Other	
CIVIC DEPARTMENTS																											
CULTURE	1,347		1,047	300															1,347		1,047	300					
ECONOMIC PROSPERITY	13,975	6,000		2,575		5,400			2,900	1,100	700			9,100				27,775	8,900	1,100	3,275		14,500		13,800		
ENVIRONMENTAL SERVICES	2,805			2,805							(100)							2,705			2,705				(100)		
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	18,387	7,583	3,626	2,211		1,293	2,762	900	12	10	450			91	(225)	39	18,752	7,583	3,636	2,661		1,293	2,853	675	51	365	
PLANNING & DEVELOPMENT SERVICES	1,024	724	29		100		171			(400)	411			66			1,101	324	440		100		237		77		
PROTECTIVE SERVICES	3,405	267	630	2,375			133										3,405	267	630	2,375			133				
SOCIAL & HEALTH SERVICES	2,883			2,883							(19)						2,864			2,864					(19)		
TRANSPORTATION SERVICES	39,401	13,715	7,750			894	5,014	12,028		(271)	(21)			(792)	224		38,541	13,444	7,729		894	4,222	12,252		(860)		
CORPORATE, OPERATIONAL & COUNCIL SERVICES	12,421		5,244	6,677			222	278			151	174					12,746		5,244	6,828	174		222	278	325		
TOTAL CAPITAL BUDGET	95,647	28,289	18,326	19,826	100	2,187	13,702	13,208	12	2,229	1,500	1,182	174	8,465	-1	39	109,235	30,518	19,826	21,008	274	2,187	22,167	13,205	51	13,588	

* Accounting change in accounting methodology for Federal Gas tax funding.

The capital budget increased from \$95.6 million to \$109.2 million primarily as a result of the following source of financing and budget revisions that occurred in 2012:

Project:		
ID1145	Industrial Land Acqn	4,700
GG1721	Economic Development	9,000 (Fanshawe College)
Other	Various budgets	1,478
various	Redn to achieve 0%	(328)
TS1345	Byron Baseline deferral	(1,262)
		<u>13,588</u>

APPENDIX C
2012 COUNCIL APPROVED WASTEWATER BUDGET
AS OF SEPTEMBER 30, 2012
(\$ 000's)

DIVISION	2012 Approved Budgets November 21, 2011								Adjustments						2012 Approved Budgets as of September 30, 2012									
	Total	Rate Supported			Non-Rate Supported				Rate Supported			Non-Rate Supported			Total	Rate Supported			Non-Rate Supported				Net	
	Financing	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Financing	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Change
Wastewater and Drainage	23,665	2,400		11,192		538	5,500	4,035		3,438	(1,680)		158		(4,823)	20,758	2,400	3,438	9,512		696	5,500	-788	(2,907)
VW&T Operations	7,760	1,000	3,150	3,051		559						1,302				9,062	1,000	3,150	3,051	1,302	559			1,302
Operations	7,000		4,438	2,562						(3,438)	(1,562)					2,000		1,000	1,000					(5,000)
Storm Unit	20,019	1,662	512	5,321	7,260	5,056	87	121			(89)		604			20,534	1,662	512	5,232	7,260	5,660	87	121	515
TOTAL SEWER BUDGET	58,444	5,062	8,100	22,128	7,260	6,153	5,587	4,156			(3,331)	1,302	762		(4,823)	52,354	5,062	8,100	18,795	8,562	6,915	5,587	-667	(6,090)

The capital budget decreased from \$58.4 million to \$52.4 primarily as a result of the following source of financing approvals that occurred in 2012:

Project:	
ES1807-Major Storm Sewer	600
ES2414-12-Sewer Repl Prog	205
ES2095-Biosolids	1302
ES3111-White Oaks LI	(8,385)
	<u>(6,278)</u>
ES1012-DC Background Study	158
ES2450-Stormwater Master Plan	29
	<u>(6,091)</u>

**APPENDIX C
2012 APPROVED WATER BUDGET
AS OF SEPTEMBER 30, 2012
(\$ 000's)**

DIVISION	2012 Approved Budget						Adjustments					2012 Approved as of September 30, 2012						
	Total Financing	Rate Supported			Non-Rate Supported		Rate Supported			Non-Rate Supported		Total Financing	Rate Supported			Non-Rate Supported		Net Change
		Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Debt	Water Rates	Reserve Fund	Reserve Fund	Other		Debt	Water Rates	Reserve Fund	Reserve Fund	Other	
Engineering	17,444		10,643	4,887	498	1,416			(2575)	369	(1,742)	13,496		10,643	2,312	867	-326	(3,948)
Meters	2,200		400	1,800								2,200		400	1,800			
Pumping and Storage	650		650									650		650				
Maintenance & Construction	1,212		882	330								1,212		882	330			
TOTAL WATER BUDGET	21,506		12,575	7,017	498	1,416			(2575)	369	(1,742)	17,558		12,575	4,442	867	-326	(3,948)

The capital decreased from \$21.5 million to \$17.6 primarily as a result of the following source of financing approvals that occurred in 2012:

Project:	
EW3805-White Oaks LI deferral	(1,700)
EW3765-12 and EW3787-12	(2,300)
EW3551-Hyde Park/Sarnia Rd	51
	<u>(3,949)</u>