

**SUMMARY OF 2014 ADDITIONAL NET EXPENDITURES OF ENHANCED ANIMAL SERVICES**

<b>EXPENDITURES</b>	<b>Operating</b> "Proposed"	<b>One-Time Capital</b> "Proposed"
<b>Total Expenditures for RFP 12-28: Animal Welfare (No Enhancements)</b>	2,212,887	
<b>2014 Budget Request Related to Animal Services Contract</b>	2,066,622	
<b>Variance to 2014 Budget Submission Related to Base Contract</b>	<b>146,265</b>	
Enhanced Program (Optional) -- Additional Park Patrol	50,776	
Enhanced Care -- Full Time City Veterinarian	125,000	
One-Time Mobile Building and Tangible Capital Assets		300,000
Operating Expenditures for City Cat Adoption Centre	200,000	
One-Time Capital Expenditures and Tangible Capital Assets for City Cat Adoption Centre		400,000
<b>TOTAL ENHANCED ANIMAL SERVICES STRATEGIES</b>	<b>375,776</b>	<b>700,000</b>
Contributions to Dog Park Reserve Fund	50,000	
<b>TOTAL INCREASE REFERRED TO 2014 BUDGET</b>	<b>\$ 425,776</b>	<b>\$ 700,000</b>
<b>FUNDING SOURCES</b>	<b>"Proposed"</b>	<b>"Proposed"</b>
Refund of HST Over-Payment Available for One-Time Capital Outlay		244,000
Prior Approved Capital for Vehicles and Equipment Available for Project (SW6045)		23,000
<b>TOTAL AVAILABLE FUNDING</b>	<b>\$ -</b>	<b>\$ 267,000</b>
<b>TOTAL REFERRED TO 2014 BUDGET PROCESS</b>	<b>\$ 425,776</b>	<b>\$ 433,000</b>