

**APPENDIX 'A'**

**#14168**

Chair and Members  
Community and Protective Services Committee

August 15, 2014  
(Approve Purchase)

**RE: Cat Adoption Centre Services Project  
Capital Project GG1530 - Cat Adoption Centre  
Purchase Mobile Buildings and Equipment**

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**FINANCE REPORT ON THE SOURCES OF FINANCING:**

Finance confirms that the cost of this project can be accommodated within the financing available for it in the Capital Works Budget and that, subject to the adoption of the recommendations of the Managing Director, Development & Compliance Services and Chief Building Official, the detailed source of financing for this project is:

<b><u>ESTIMATED EXPENDITURES</u></b>	<b><u>Approved Budget</u></b>	<b><u>This Submission</u></b>	<b><u>Balance for Future Work</u></b>
City Related Expenses	\$700,000	\$400,000	\$300,000
<b>NET ESTIMATED EXPENDITURES</b>	<b><u>\$700,000</u></b>	<b><u>\$400,000</u></b>	<b><u>\$300,000</u></b>
 <b><u>SOURCE OF FINANCING:</u></b>			
Capital Levy	\$23,000	\$23,000	\$0
Transfer from Reserve	677,000	377,000	300,000
<b>TOTAL FINANCING</b>	<b><u>\$700,000</u></b>	<b><u>\$400,000</u></b>	<b><u>\$300,000</u></b>

**NOTE:**

On February 27, 2014, Municipal Council resolved:

That the allocation of up to \$376K - Operating through tax levy and up to \$700K in one-time capital funding for the additional emerging issue for enhanced animal welfare services BE APPROVED and the 2014 Budget BE ADJUSTED accordingly. (3/1/5/SPPC)

EH

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Alan Dunbar  
Manager of Financial Planning & Policy