

**APPENDIX A  
2014 COUNCIL APPROVED CAPITAL BUDGET SUMMARY  
AS OF DECEMBER 31, 2014  
(\$ 000's)**

	2014 COUNCIL APPROVED BUDGETS AS OF FEBRUARY 28, 2014										ADJUSTMENTS								2014 COUNCIL APPROVED BUDGETS AS OF DECEMBER 31, 2014								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	
<b>CIVIC DEPARTMENTS</b>																											
CULTURE	1,447		1,057	390							18						83	1,548		1,057	408					83	101
ECONOMIC PROSPERITY	3,355			3,355							11,956	150						15,461			15,311	150					12,106
ENVIRONMENTAL SERVICES	2,638			1,900	120			618					(120)					2,518			1,900			618			-120
PARKS, RECREATION & NEIGHBOURHOOD SERVICES	28,507	12,939	5,544	1,711		5,981	1,917	400	15	(653)	593		25	(990)	(224)	219	305	27,782	12,286	6,137	1,711	25	4,991	1,693	619	320	(725)
PLANNING & DEVELOPMENT SERVICES	424		238		100		86				(5)	50	50		5		75	599		233	50	150		91		75	175
PROTECTIVE SERVICES	4,000		2,200	1,800									432				245	4,677		2,200	1,800	432				245	677
SOCIAL & HEALTH SERVICES	2,597			2,597							6,093				72	7	8,769				8,690			72	7	6,172	
TRANSPORTATION SERVICES	62,912	10,072	15,494	2,279	120		20,930	13,767	250	(5,503)	(716)	112	500	4,417	1,432		88	63,242	4,569	14,778	2,391	620	4,417	22,362	13,767	338	330
CORPORATE, OPERATIONAL & COUNCIL SERVICES	10,177		2,550	6,779	848					3,569		2,559	1,822		950		848	19,925	3,569	2,550	9,338	2,670		950		848	9,748
<b>TOTAL CAPITAL BUDGET</b>	<b>116,057</b>	<b>23,011</b>	<b>27,083</b>	<b>20,811</b>	<b>1,188</b>	<b>5,981</b>	<b>22,933</b>	<b>14,785</b>	<b>265</b>	<b>(2,587)</b>	<b>(128)</b>	<b>20,788</b>	<b>2,859</b>	<b>3,427</b>	<b>2,183</b>	<b>291</b>	<b>1,651</b>	<b>144,521</b>	<b>20,424</b>	<b>26,955</b>	<b>41,599</b>	<b>4,047</b>	<b>9,408</b>	<b>25,096</b>	<b>15,076</b>	<b>1,916</b>	<b>28,464</b>

The capital budget increased from \$116.0 million to 144.5 million primarily as a result of the following source of financing and budget revisions that occurred in 2014:

Project:

RC2751	OW Decentralization-South	6,100
TS1036	VMP Wall	500
GGSERVLN	Service London	1,330
GG1558	Normal School	2,922
PP2045	Sherwood Forest School	1,309
GG1530	Cat Adoption Centre	677
GG1722	Medical Innovation Network	10,000
PP2047	Purchase of Byron Pit	3,096
PP2046	Purchase Lorne Ave School	600
GG1730	Demolition of South Street Campus	2,550
TS1359	Project cancelled-Beaverbrook	(250)
TS2171	Project cancelled-Old Victoria	(200)
	Misc Housekeeping	(170)

28,464

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**2014 COUNCIL APPROVED WASTEWATER BUDGET**  
**As of December 31, 2014**  
**(\$ 000's)**

DIVISION	2014 Approved Budgets as of November 19, 2013								Adjustments								2014 Approved Budgets as of December 31, 2014								
	Total Financing	Rate Supported			Non-Rate Supported				Rate Supported				Non-Rate Supported				Total Financing	Rate Supported			Non-Rate Supported				Net Change
		Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt	Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other	Debt		Sewer Rates	Reserve Fund	Debt	Reserve Fund	Govt Subs	Other		
Wastewater and Drainage	28,592		9,364	11,448		1,830	5,500	450		150	(77)		5,475	(5,198)	(236)	28,706		9,514	11,371		7,305	302	214	114	
WW&T Operations	20,313		500	6,951	9,000	3,862					(41)		(206)		200	20,266		500	6,910	9,000	3,656		200	(47)	
Operations	2,800		1,300	1,500						(150)	(1,004)		882			2,528		1,150	496		882			(272)	
Storm Unit	13,953		436	2,178	6,702	4,603	16	18			(220)	113	1,435		406	15,687		436	1,958	6,815	6,038	16	424	1,734	
<b>TOTAL WASTEWATER</b>	<b>65,658</b>		<b>11,600</b>	<b>22,077</b>	<b>15,702</b>	<b>10,295</b>	<b>5,516</b>	<b>468</b>			<b>(1,342)</b>	<b>113</b>	<b>7,586</b>	<b>(5,198)</b>	<b>370</b>	<b>67,187</b>		<b>11,600</b>	<b>20,735</b>	<b>15,815</b>	<b>17,881</b>	<b>318</b>	<b>838</b>	<b>1,529</b>	

The capital budget increased from \$65.7 million to \$67.2 million primarily as a result of the following source of financing approvals that occurred in 2014:

Project:

Dingman Creek B-4 SWM	187	Developer contribution
Dingman Creek North Lambeth	219	Developer contribution
PDC Revenue	871	
ES3110-LI Copps Ind Cash Payments)	(1,107)	
ES1725 Sherwood Park Basement	200	Developer contribution
ES3083-Infill & Intesification-DC	214	
ES5429 Storm Sewer Int'l OS Subsidy	563	
ES3020-FH1-Foxhollow SWM	530	
ESSWM-OV1-Old Victria SWM	238	
Various minor adjustments	<u>(386)</u>	
	<u>1,529</u>	

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**2014 APPROVED WATER BUDGET**  
**AS OF DECEMBER 31, 2014**  
**(\$ 000's)**

DIVISION	2014 Approved Budget as of November 19, 2013						Adjustments					2014 Approved as of December 31, 2014							
	Total	Rate Supported			Non-Rate Supported			Rate Supported			Non-Rate Supported		Total	Rate Supported			Non-Rate Supported		Net Change
	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Debt	Water Rates	Reserve Fund	Reserve Fund	Other	Financing	Debt	Water Rates	Reserve Fund	Reserve Fund	Other		
Engineering	24,217		15,311	6,193	2,294	419		1,550	(1,908)	(97)	11	23,773		16,861	4,285	2,197	430	(444)	
Meters	2,200		400	1,800								2,200		400	1,800				
Pumping and Storage	210		210					(1,550)	390		1,666	716		(1,340)	390		1,666	506	
Maintenance & Construction	1,065		935	130								1,065		935	130				
<b>TOTAL WATER BUDGET</b>	<b>27,692</b>		<b>16,856</b>	<b>8,123</b>	<b>2,294</b>	<b>419</b>			<b>(1,518)</b>	<b>(97)</b>	<b>1,677</b>	<b>27,754</b>		<b>16,856</b>	<b>6,605</b>	<b>2,197</b>	<b>2,096</b>	<b>62</b>	

The capital increased from \$27.7 million to \$27.8 million primarily as a result of the following budget reductions that occurred in 2014:

Projects:

EW3540 -EMPS-Capital Mtce	506
EW3611-Highbury Ave (project cancelled)	(531)
Minor Housekeeping Budget Adjustments	<u>87</u>
	<u>62</u>