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APPENDIX "A"

TO CLAUSE 1

OF REPORT "A"

OF THE

EXECUTIVE POLICY COMMITTEE

DATED

NOVEMBER 2, 1994

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PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1996-2000 FIVE YEAR CAPITAL FORECAST
COUNCIL REVIEW
Includes EPC Standing Committee, Community Committee, Administrative recommendations
relative to the Capital Program reviewed by EPC on May 25, 1994. Programming and recommendations
have been shaded in the text columns.)

FUNCTION/PROJECT	DETAIL PAGE REFERENCE 1995 PRELIM ESTIMATES	DETAIL PAGE REFERENCE 1996-2000 5 YEAR FORECAST	1995 000's RELEASED BY EPC	1995 000's ADMIN & DEMAND CHANGE	1995 000's COMM STAND CHANGE	1995 000's EPC CHANGES	1994 000's PROPOSED BY EPC TO COUNCIL	1996 000's RELEASED BY EPC	1996 000's ADMIN & COMMUNITY CHANGE	1996 000's STAND COMM CHANGE	1996 000's EPC CHANGES	1996 000's PROPOSED BY EPC TO COUNCIL	1997 000's RELEASED BY EPC	1997 000's ADMIN & COMMUNITY CHANGE	1997 000's STAND COMM CHANGE	1997 000's EPC CHANGES	1997 000's PROPOSED BY EPC TO COUNCIL
Land Drainage Sewers - Various Districts	150	195	195				195	195				195	195				195
Combined Sewer Renewals - Various Districts	151 - 155	197	3100				3100	3279				3279	3165				3165
(Funded by Combined Sewer Renewal Reserve - Sewage Frontage Levy)			81				81										
	156		19				19										
Separation of Combined Sewers	156																
- Mitchell Place from Poole Road to Bailey Street	157		323				323	452				452	532				532
- Ruby Avenue at Glenwick Brook																	
Capital Maintenance - Various Districts	new				151		151										
Storm Outfall, Chelsea Drive																	
Moved by WMD - EPC consultation with SC			3274		151		3425	3731				3731	4028				4028
TOTAL LAND DRAINAGE - RESIDENTIAL																	
PARKS AND RECREATION																	
PARKS & RECREATION - REGIONAL																	
Development		205											189				
McCrea Park		216															
Kings Park		217			280	-280											
Maple Grove Park																	
Advanced 1995 to 1995 from 1996 for Red CC - EPC advised council	new				105		105				-105						
Red Deer Corridor Project - Entry to Kitchener Park																	
EPC referred to consideration of 1995 Capital Estimates. Approved by EPC																	
EPC endorsements looking from Riverbank, Walkway Development and Hometowns Land Acquisition																	
Whitlock Park		218															
Rail CC recommended advancing 1995 from 1996 - secondary use for Pan Am Games					280		280	282				282	197				197
PPC did not approve - EPC concurs with SC																	
Total Development					280		280	282				282	197				197
Improvements/Maintenance		218											238				
Auchinbrae Park Conservatory - Display & Restaurant								14									
Auchinbrae Park Englesh Garden Walkways		31		85													
Dogwood Dene Park - Boat Launch		220											220				
Ardelaine Park Duck Pond Reconstruction		221															
North Forwarder Boat Launch	new																
Added in 1995 at 1995 including from the 1994/95 Infrastructure Waste Program - PPC concurs								144									
EPC concurs with SC		315		145													
Auchinbrae Park Roadway & Parking Lots		220						220					247				
Auchinbrae Park & Fire Redevelop & Walkway																	
Advanced from 1995 to 1995 from 1996 for accommodate Envelope Program - PPC concurs - EPC concurs		222															
Lakeshore Park		223						88									
Carnation Holding Crop		32		95													
Renovation - Archibald Building, Site & Gardens Work		221						220					220				
Zone Exhibition, Phase II																	
Zoo Masterplan Improvements - Phase Two		224															
Children's Globe Wetlands Area Development																	
Total recommended expenditures			323					333					705				
Contingency Development		225															
Recreation Community - Ardelaine Building																	

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PRELIMINARY 1995 CAPITAL ESTIMATES AND 1995-2000 FIVE-YEAR CAPITAL FORECAST
COUNCIL REVIEW
(Includes EPC Standard Corrections, Community Concerns, Administrative Recommendations relative to the Capital Program initially EPC on July 26, 1994. Programming with recommended changes have been shaded in the current column.)

FUNCTION/PROJECT	ESTIMATED PAGE NUMBERS 1995 PROGRAM ESTIMATES	TOTAL PAGE NUMBERS 1996-2000 5 YEAR PROGRAM	1995 (000's) RELEASED BY EPC	1995 (000's) ADMIN & COMPLIANCE CHANGES	1995 (000's) STAND COUNCIL CHANGES	1995 (000's) EPC CHANGES	1995 (000's) PROPOSED BY COUNCIL	1996 (000's) RELEASED BY EPC	1996 (000's) ADMIN & COMPLIANCE CHANGES	1996 (000's) STAND COUNCIL CHANGES	1996 (000's) EPC CHANGES	1996 (000's) PROPOSED BY COUNCIL	1997 (000's) RELEASED BY EPC	1997 (000's) ADMIN & COMPLIANCE CHANGES	1997 (000's) STAND COUNCIL CHANGES	1997 (000's) EPC CHANGES	1997 (000's) PROPOSED BY COUNCIL
Cemeteries Improvements/Maintenance																	
Brookside Cemetery - Road & Drainage, Phase VI, VII		229											166				166
Admin recommended reducing 1996 by $8k to accomodate Envelope reopens - EPC concurs																	
Transcona Cemetery - New Headstones	35		113				113										
Total Cemeteries Improvements/Maintenance			113				113						166				166
Nationalistic Programs (Previously UCPA 3 funding)		237						237		-67		170					
Admin recommended reducing to accomodate Indoor Pool Envelope reopens - EPC concurs																	
Land Acquisition - Riverbank	34							338		-124		214					
Admin ordered $212 from 1996 to beyond 2000 to accomodate Envelope Reopens - EPC concurs		338	181				181			-124							
Admin increased 1998 by $3 to meet mind - EPC concur - EPC concurs with all recommendations																	
Golf Course Improvements/Maintenance																	
John Blumberg - Tree Replacement		239															
Kildonan Golf Course Club House Replacement		239															
Total Golf Course Improvements/Maintenance		330															
TOTAL REGIONAL PARKS AND CEMETERIES			113		-330		113	1054		-278		776	1393				1393
COMMUNITY PARKS - CENTRAL COUNCIL			113		-330		113	1054		-278		776	1393				1393
Replacement of Turf with Hard Surfacing		211						845		-145		700	155				155
Admin recommended deferring $145 in 1995 to beyond 2000 to accomodate Envelope Reopens - PPC & EPC concurs																	
Redwood Restoration		333											645		-345		300
Admin increased 1997 by $345, removed $335 from 1998 to accomodate Envelope Reopens - PPC concurs EPC concurs																	
Artists Pedestal Removal		231											444		-7		437
Admin reduced 1997 by $7 to accomodate Envelope Reopens - EPC concurs																	
Red ICC recommended addition of $700 in 1995 for the development of athletic fields (Phase 1) at Public Middle Site - PPC recommend 1995	new				700		700			155		155	155				155
Rat Art Mall - Facility Study & Improvements		234															
Admin deferred $155 in 1996 to beyond 2000 to accomodate Envelope reopens - PPC concurs EPC concurs								155		-155			235				235
Assiniboine Park - Pavilion Lot Improvements		235											193				193
Assiniboine Forest - Parking Lot Improvements		237								993		993	1059		585		1644
Indoor Pool Air Ducts																	
Admin $237,000 (in 1996 dollars) to repair and maintain long term integrity of City owned indoor pools (report to PPC on August 10, 1994). $993k has been projected in the 1995-97 Infrastructure Works Program. Additional funding is sought via Community capital programming.																	
EPC did not concur with a shift of $700k from 1995 to 1996 for the Seven Oaks Indoor Pool upgrade to the LCPA Community - PPC concurs																	
Replacement to the LCPA Community - PPC concurs																	
Admin revised 1996 through 1999 as per attached Pool Envelope report - PPC concurs - EPC concurs																	
TOTAL COMMUNITY PARKS - CENTRAL COUNCIL			100	700	-700		100	1000		1000		2000	2841		585		3426
PARKS & RECREATION - COMMUNITIES																	

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PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1996-2000 FIVE-YEAR CAPITAL FORECAST
COUNCIL REVIEW
(Includes EPC Standing Committee, Administrative recommendations
Interim Six-Year Capital Program reviewed by EPC on July 22, 1994. Programming and recommendations
have been amended to reflect Council decisions.)

FUNCTION/PROJECT	DETAIL PAGE NUMBERED 1995 BUDGET ESTIMATES	DETAIL PAGE NUMBERED 1995-2000 5 YEAR FORECAST	1995 $000s RELEASED BY EPC	1995 $000s ADMIN & COMMON CHANGE	1995 $000s STAND COMM CHANGE	1995 $000s EPC CHANGE	1995 $000s PROPOSED BY EPC TO COUNCIL	1996 $000s RELEASED BY EPC	1996 $000s ADMIN & COMMON CHANGE	1996 $000s STAND COMM CHANGE	1996 $000s EPC CHANGES	1996 $000s PROPOSED BY EPC TO COUNCIL	1997 $000s RELEASED BY EPC	1997 $000s ADMIN & COMMON CHANGE	1997 $000s STAND COMM CHANGE	1997 $000s EPC CHANGES	1997 $000s PROPOSED BY EPC TO COUNCIL
City Centre:		425											151				
Renaissance Small Park - Victoria		435															
Athletic Field Improvements		436											109				
Parks & Maintenance Building Improvements		437															
Repair Wading Pool Slabs at Community Centres																	
Access deferred $125 from 1994 to 1995 to accommodate Envelope Repairs - EPC concur		432											241				
Sargent Park Tennis Courts - Repairs																	
Admin deferred $150 from 1995 to 1996 to accommodate Envelope Repairs - EPC amends - EPC concur	150	434	110				110										
Community Centre Facility Improvements (Ken Sanders and Grace Park Arenas)	150	437	157		-33		124	150		-103		47					
Community Centre Facility Improvements (Greenwood Community Centre)	155	439															
City Centre recommends using this funding to place as the $125 provided in the Infrastructure Program is inadequate to complete the job																	
City Centre recommends deferring $100 from 1996 to 1997																	
EPC recommended reducing 1995 to $25																	
Admin deferred $100 in 1996 as Lotus provided by Infrastructure Program - EPC concurs - EPC amends		439															
Community Centre Grounds Improvements																	
City Centre recommended advancing $84K from 1997 to 1996																	
City Centre recommended that the Robert A Ilsley CC be included as part of the $84K in 1996																	
PRC concurs - EPC concurs		440															
Shorebase Pool	new																
City Centre CC recommended the addition of $21K through to 1996 as addition to the 1994/95																	
infrastructure program funding of $300																	
PRC amends - EPC amends			217	283	-33		467	150		-103		47					
Total City Centre																	
Assiniboia		443											183				
Shoreline Park - Playlands to Develop		444															
Park & Playground Renovations																	
Admin deferred $45K in 1995 to beyond 2000 to accommodate Envelope Repairs - PRC amends - EPC concur		444											144				
Sturgeon Creek Park																	
Admin removed as funding provided as part of 1995 Infrastructure Program - PRC concurs - EPC amends		445		215			215										
St. James Civic Centre - Paul Westwood Pool		448															
St. James Civic Centre - parking lot repaving		449															
Facility Upgrades: Various splash pad programs		450		278			278		278			278					
Valour S.C. - Upper Woods Subdivision																	
Advance to 1995 due to additional spring pool failure in 1993 - $75.0 from Community Incentive																	
Grant and $39.5 from Centre on Park Dedication Reassessment by Assiniboia CC																	
PRC approved advancing to 1995 from 1996 - EPC concurs with PRC		450		278			278		-161			-161					
Community Centre Maintenance: Various Community Centres Admin deferred $107 to 1996 as funds are																	
provided on roof of Ken Sanders $43K Infrastructure Works Program - PRC amends. Administration 1997 to																	
$11K to accommodate Envelope Repairs - EPC amends - EPC concurs		450															
Wesley View Community Centre		453															
Assess Field Upgrading		454															
Total Assiniboia				278			278		-161			-161					
Land Banking/Land Assembly		455															
Reforestation																	

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PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1994-2000 FIVE-YEAR CAPITAL FORECAST
COUNCIL REVIEW

(Shows EPC Steering Committee, Community Committee, Administration recommendations relative to the Capital Program as referred by EPC on July 29, 1994. Program assumptions recommended by EPC have been shaded for this version.)

FUNCTION/PROJECT	DETAIL PAGE REFERENCE 1995 PREM ESTIMATES	TOTAL PAGE REFERENCE 1994-2000 5 YEAR FORECAST	1995 000's RELEASED BY EPC	1995 000's ADMIN & COMM CHANGE	1995 000's STAND COMM CHANGE	1995 000's EPC CHANGE	1995 000's PROPOSED BY EPC TO COUNCIL	1996 000's RELEASED BY EPC	1996 000's ADMIN & COMM CHANGE	1996 000's STAND COMM CHANGE	1996 000's EPC CHANGE	1996 000's PROPOSED BY EPC TO COUNCIL	1997 000's RELEASED BY EPC	1997 000's ADMIN & COMM CHANGE	1997 000's STAND COMM CHANGE	1997 000's EPC CHANGE	1997 000's PROPOSED BY EPC TO COUNCIL
Bercuse Park	173		115														
Arthur E. Wright/Dwight Park - Phase II		423															
Arthur E. Wright/Dwight Park - Phase III to accommodate Enclave Rosters - EPC census																	
Above deferred 1993 item 1998 to 1999 to accommodate Enclave Rosters - EPC census																	
EPC moved back to 1998																	
Arbor Park - Phase II		425															
Arcadia Crescent Park - Phase I		427															
Bonham Park - Phase I and II		428															
Annacotte Park - Bennington Parkway		429						74									
Egret Park Phase II		430															
Sexton Park (Small Parcel) - annexed at Council review	new																
Evergreen Park - addition at Dalet Home	new																
Tyndall Park Phase VII		431															
Old McPhillips Reserve Field Development		432															
Centennial Pool Deck Repair		433						123		-122							
Admin moved 1172 item 1998 as funded design 1134 Grenfell Rosters - EPC census																	
Elmhurst Centre Improvements - Seven Oaks Pool Roofer (Transferred to Central Council)		434															
Elmhurst Centre Improvements	new				-135								197				197
Red River Community Centre																	
LSWK CC recommended 1125 in 1995 subject to the remaining 2/3 of the funding from other sources to be in place. EPC recommends for 1996 - EPC census	new				-135												
Luxton Community Centre																	
LSWK EC recommended 1125 in 1995 subject to the remaining 2/3 of the funding from other sources to be in place. EPC recommended for 1998 - EPC census	new				-135												
Seven Oaks Community Centre																	
LSWK EC recommended 1125 in 1995 subject to the remaining 2/3 of the funding from other sources to be in place. EPC recommended for 1999 - EPC census	new				-135												
Seven Oaks Pool Bulkhead Replacement																	
LSWK recommended advancing to 1995 $200 of above overlap repair to the project as the 1994/95 Infrastructure Program review came too early to seal repair. EPC approved - EPC moved	new		115		-115			123		-123			197				197
Todd Land Setback/West Hillslope																	
East Kildonan/Transcona:																	
Bypass Park		437															
Lakeside Meadows II Park - Molloy R. Kuss Park		433															
Gateway Park - Phase II and III		431															
Riverbend Park		437															
Bridgwood View South Park		177															
Terry Concord Park		437															
Kildonan Lakes Park																	
Kildonan Meadows Park		417						129					168				168
Redevelopment of Keam Castle		438											110				110
Transcona Kiamam Outdoor Pool - Current Data Reference		439											183				183
Transcona Centennial Indoor Pool		440															
Glenwood Kinsmen Indoor Pool		444															
Admin moved 1133 from 1998 as work done as part of 1995 Infrastructure Program - EPC census																	

PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1996-2000 FIVE-YEAR CAPITAL FORECAST
COUNCIL REVIEW

(Includes EPC, Standing Committee, Community Consultative, Administrative recommendations relative to the Capital Program considered by EPC on July 20, 1994. Programming with recommended changes have been shaded in the last column.)

FUNCTION/PROJECT	DETAIL PAGE NUMBERS 1995 PRELIM ESTIMATES	DETAIL PAGE NUMBERS 1996-2000 5 YEAR FORECAST	1995 000's RELEASED BY EPC	1995 000's ADMIN & COMM'TE CHANGE	1995 000's STAND COMM CHANGE	1995 000's EPC CHANGE	1995 000's PROPOSED BY EPC TO COUNCIL	1996 000's RELEASED BY EPC	1996 000's ADMIN & COMMITTEE CHANGE	1996 000's STAND COMM CHANGE	1996 000's EPC CHANGES	1996 000's PROPOSED BY EPC TO COUNCIL	1997 000's RELEASED BY EPC	1997 000's ADMIN & COMMITTEE CHANGE	1997 000's STAND COMM CHANGE	1997 000's EPC CHANGES	1997 000's PROPOSED BY EPC TO COUNCIL
EPC concurs																	
East End Cultural and Leisure Centre (576 Larsen Ave.): Retrofitting		441															
Flynn Cres./Lisbon Avenue at 3440 Railway - catch basin and piping		442															
Athletic Field Improvements		439															
Playground Upgrading - Various Admin included $110 in 1996 as a result of shifted priority from the 1994/95 Infrastructure Program - EPC EPC concurs		new															
Richard McIntyre - Arena Renovations		443															
Total East Parks and Recreation			134				134	125				125	3100				3100
Kiel																	
Ashworth/Nova Vista Park	181		555				555										
Bainsbrook Park - Developer Payback, final phase	181		150				150										
Dakota Park - Phase 4 Kiel CC recommended advancing $103.0 from 2000 to 1995. PPC did not concur. - EPC concurs with		445		103	-103												
Southland Park - Developer Payback		445						150				150					
Developer Payback (Swan Way, Paddington Meadow, Normand Developer Payback)		445						71				71					
Developer Payback, Normand Park, Seigneurie Park		445															
St. Vital Outdoor Pool Kiel CC recommended advancing $115.0 from 1996 to 1995. PPC did not concur and moved the 1997 from 1996 as recommended by Admin to accomodate Envelope Repairs - EPC concurs		445		103	-115			115	-115						115		115
St. Vital Carrousel Arena Renovations (Phase 1-3)	182	448	310				310						110				110
Sherwood Indoor Pool Renovations Admin deleted $155 from 1994 to 1995 to accomodate Envelope Repairs - PPC concurs - EPC concur		448											440				440
Daghofer Creek Pool Improvements Admin removed $248 from 1995 and $129 from 1996 as work done as part of 1994/95 Infrastructure Works Program - PPC concurs - EPC concurs		445															
Sherwood Pool Air Barrier renovation Kiel CC recommended addition of $952 in 1995. PPC deleted as Envelope Repair will meet this request - EPC concurs with CC		new							952	-952							
Development of Outside Park Kiel CC recommended addition of $3,000 in 2000. PPC did not concur and removed from Capital Program - EPC concurs WITH cc		new															
Total Kiel			995	206	318		1519	396	837	-952		1283	550		115		1948
TOTAL PARKS AND RECREATION COMMITTEE			1129	206	318		1653	521	837	-952		1408	3650		115		5173
TOTAL PARKS AND RECREATION			1995	3311	-1373		3933	6160	6161	-952		11369	9750	42	115		21376
			1995	3301	-1373		3933	2463	1054	-952		2565	6334	-15	115		8434
LIBRARIES																	
Library Replacements - Various		241											1722				1722
Centennial - Program Delivery and Building Review		242						163				163					
Meeting & Program Space - Various Branches	182	243	122				122	122				122					
Security Systems - Various Branches		244											150				150
Computer Systems and Terminal Replacement		245															
TOTAL LIBRARIES			122				122	274				274	1872				1872

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PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1995-2000 FIVE-YEAR CAPITAL FORECAST
COUNCIL REVIEW
(Includes EPC Standing Committee, Community Committee, Administrative recommendations
related to the Capital Program reviewed by EPC on July 22, 1994. Programming with recommendations which
have been scheduled for the fall review.)

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PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1996-2000 FIVE-YEAR CAPITAL FORECAST
EQUIPMENT REVIEW
Decisions of the Standing Committee, Community Services, Administrative recommendations
relative to the Capital Budget as released by EPC on July 29, 1994. Programming will be recommended
to be adjusted for the final version.

PROJECT DESCRIPTION	DETAIL PAGE REFERENCE 1995 PRELIM ESTIMATES	DETAIL PAGE REFERENCE 1996-2000 5 YEAR FORECAST	1995 000's RELEASED BY EPC	1995 000's ADMIN & COMMUNICATION CHANGE	1995 000's STAND COMM CHANGE	1995 000's EPC CHANGES	1995 000's PROPOSED BY EPC TO COUNCIL	1996 000's RELEASED BY EPC	1996 000's ADMIN & COMMUNICATION CHANGE	1996 000's STAND COMM CHANGE	1996 000's EPC CHANGES	1996 000's PROPOSED BY EPC TO COUNCIL	1997 000's RELEASED BY EPC	1997 000's ADMIN & COMMUNICATION CHANGE	1997 000's STAND COMM CHANGE	1997 000's EPC CHANGES	1997 000's PROPOSED BY EPC TO COUNCIL
Wellington Hydro Substation Hydro Interconnection	81		2570				2570										
Distribution - Various Substations		338						250					350				
Various Substations - Upgrade for Wellington Interconnection Transformers		335															
Various Substations - Grounding Transformers		332						410					410				
Various Substations - Voltage Control Improvements		331	125				125	125					125				
Various Substations - Capacitors to Increase the Supply at 13 KVS	82		1850				1850										
No. 3 Substation Switchgear Replacement	83		650				650										
No. Three Substation - Building Extension	83		450				450										
No. Three Substation - Relocate Regulator Room	83																
No. 3 Substation - Termination of 69 KV cable from No. 17 Substation		337											1200				
No. 5 Substation - Replace 3 existing 4 KV SU Switchgear		333															
No. 8 Substation - Install two 69/13 KV transformers and two sections of 13 KV switchgear		333															
No. 8 Substation - Series Reactor Installation		334						745									
No. 9 Substation - Switchgear Replacement		335						595									
No. 9 Substation - Well		336															
No. 7 Substation - Substation Upgrade		336															
No. 12 Substation - Install Switching Structure and Transformer		337															
No. 12 Substation - Construct a new building and install well		332															
No. 13 Substation - Purchase and install new switchgear 4 KV switchgear																	
No. 20 Substation - Construct a Transformer	84		320				320										
No. 22 Substation - New Transformer and Switchgear	85		515				515										
No. 24 Substation - New Substation Health Sciences Centre		329															
Hydro Distribution		345											1330				
Central Control - Voice Master Control		341	225				225	225					225				
Emergency Equipment	87		225				225										
Bylaws Revisions	90		200				200										
Overhead Distribution 4 KV and 12 KV Primary Upgrading and Conversion		342						175					180				
Replacement of overhead plant	91	343	1000				1000	1000					1000				
Extension/Enhancement to Supply Local Increases	91	343	1000				1000	1000					1400				
Underground Distribution 4 KV and 12 KV Primary Secondary and Services		344	500				500	1000					1000				
Supply New Customers	102	346	500				500	1000					1000				
Improvements & Replacements of Municipal Equipment	101	348	1000				1000	1000					1000				
(Feeder cable, switchgear, transformers, switches and metering)	105		500				500	500					500				
Cable between No. 3 and No. 17 Substation	103	344	450				450	450					450				
Transfer Station Diesel Station Load to No. 22 Substation	103	345	100				100	100					100				
Conversion of Downtown Area	104	347	300				300	300					300				
Major Plants Improvements	104		300				300	300					300				
Feasibility and other investments to be Decided Council Service																	

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PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1996-2000 FIVE-YEAR CAPITAL FORECAST

COUNCIL REVIEW

(includes EPC, Standing Committee, Committee of the Whole, Administrative recommendations and those in the Capital Program released by EPC on July 20, 1994. Programming with recommendations which have been shaded in the last column)

FUNCTION/PROJECT	DETAIL PAGE NUMBERS 1995 PRELIM ESTIMATES	DETAIL PAGE NUMBERS 1996-2000 5 YEAR FORECAST	1995 000's RELEASED BY EPC	1995 000's ADMIN & COMM/COMM CHANGE	1995 000's STAND COMM CHANGE	1995 000's EPC CHANGES	1995 000's PROPOSED BY EPC TO COUNCIL	1996 000's RELEASED BY EPC	1996 000's ADMIN & COMM/COMM CHANGE	1996 000's STAND COMM CHANGE	1996 000's EPC CHANGES	1996 000's PROPOSED BY EPC TO COUNCIL	1997 000's RELEASED BY EPC	1997 000's ADMIN & COMM/COMM CHANGE	1997 000's STAND COMM CHANGE	1997 000's EPC CHANGES	1997 000's PROPOSED BY EPC TO COUNCIL
Aqueduct Rehabilitation Reserve (1994 - $.39/100 cubic ft. ; increase $.035 annually)	129	365	-3300				-3300	-4400				-4400	-5400				-5400
Water Treatment Reserve (1994 $.065/100 cubic ft. ; increase $.005 annually)	125	348	-800				-800	-1000				-1000					
Total Other Financing for Waterworks			-15283				-15283	-13439				-13439	-10827				-10827
TOTAL WATERWORKS SUPPORTED DEBENTURES			37923				37923	4163				4163	1139				1139
SEWAGE DISPOSAL - REGIONAL (Utilities Borrowing)																	
Capacity Study - NEWPCC		375											852				852
Odour Control Investigation/Pilot testing - NEWPCC/SEWPCC	141		150				150										
Odour Mitigation - NEWPCC		376						1400				1400					
Odour Mitigation - SEWPCC		377						700				700					
Primary Clarifier Covers - NEWPCC		378															
Disinfection of Effluent - NEWPCC		379															
Screening Operation Upgrading - SEWPCC	142		1500				1500										
Disinfection of Effluent - SEWPCC		380															
Disinfection of Effluent - WLWPCC		381															
Undersized Armoured Application Study	143	382	1000				1000	500				500					
Lift Station Upgrading	144	383	100				100	100				100	100				100
D'Arcy Lift Sta./Tl. Diary-SEWPCC Interceptor Upgrading		384						1100				1100					
Sewer Engineering & Renewal Program		385						500				500					
Contained Sewer Overflow Study & Remedial Work	145	386	1500				1500	1500				1500	1500				1500
Development Agreement Payback - Wards Interceptor		387															
Capacity Study/Preliminary Engineering - SEWPCC		388															
Primary Clarifier Expansion - SEWPCC		389															
Fort Garry Interceptor - McGillivray/Kenaston Extension		390															
TOTAL SEWAGE DISPOSAL - REGIONAL (Utilities Borrowing)			4350				4350	5924				5924	1752				1752
SEWAGE DISPOSAL - RESIDENTIAL																	
Wastewater Sewer Renewal, Normal Annual Program (funded from Wastewater Sewer Renewal Reserve)	160	421	65				65	420				420	420				420
TOTAL SEWAGE DISPOSAL - RESIDENTIAL			65				65	420				420	420				420
GROSS SEWAGE DISPOSAL BUDGET			4415				4415	6344				6344	2172				2172
Less Other Financing for Sewage Disposal:																	
Sewage Disposal Retained Earnings								-4300				-4300	-1248				-1248
Wastewater Sewer Renewal Reserve - funded from the Sewer Frontage Levy	162	421	-65				-65	-420				-420	-420				-420
Total Other Financing for Sewage			-65				-65	-4720				-4720	-1668				-1668
TOTAL SEWAGE DISPOSAL SYSTEM SUPPORTED DEBENTURES			4350				4350	1624				1624	504				504
SOLID WASTE DISPOSAL - REGIONAL (UTILITY BORROWING)																	
District 6 (Brady Road) Landfill Site Expansion, Engr. & Const.																	
District 3 (Summit Road) Landfill, Covers , Closure, Environ																	
GROSS SOLID WASTE DISPOSAL BUDGET & SOLID WASTE DISPOSAL SUPPORTED DEBENTURES																	

PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1996-2000 FIVE-YEAR CAPITAL FORECAST
COUNCIL REVIEW

(Subject to EPC, Standing Committee, Community Committee, Administrative recommendations in response to the Capital Program released by EPC on July 29, 1994. Programming only recommended as have been shaded in the last column.)

FUNCTION/PROJECT	DETAIL PAGE NUMBERS 1995 PRELIM ESTIMATES	DETAIL PAGE NUMBERS 1996-2000 5 YEAR FORECAST	1994 000's RELEASED BY EPC	1994 000's ADMIN & COMM/COMM CHANGE	1994 000's STAND COMM CHANGE	1994 000's EPC CHANGES	1995 000's PROPOSED BY EPC TO COUNCIL	1995 000's RELEASED BY EPC	1995 000's ADMIN & COMM/COMM CHANGE	1995 000's STAND COMM CHANGE	1995 000's EPC CHANGES	1995 000's PROPOSED BY EPC TO COUNCIL	1996 000's RELEASED BY EPC	1996 000's ADMIN & COMM/COMM CHANGE	1996 000's STAND COMM CHANGE	1996 000's EPC CHANGES	1996 000's PROPOSED BY EPC TO COUNCIL	PROPOSED 5 YEAR FORECAST 1996-2000
Agreed Rehabilitation Reserve (1994 - $ 29150 debt fr. ; increase $ 525 annually)	121	383	-4330				-4330	-4330				-4330	-4330				-4330	-21790
Water Treatment Reserve (1994 $ 925/100 debt fr. ; increase $ 965 annually)	125	389																-4800
Total Other Financing for Waterworks			-18830				-18830	-15330				-15330	-15330				-15330	-78980
TOTAL WATERWORKS SUPPORTED DEBENTURES			3565				3565	1565				1565	1565				1565	10830
SEWAGE DISPOSAL - REGIONAL (Utilities Borrowing)																		
Capacity Study - NEWPCC		375																057
Odor Control Investigation/Pilot testing - NEWPCC/SEWPCC		545																6400
Odor Mitigation - NEWPCC		376																200
Odor Mitigation - SEWPCC		377																6985
Primary Clarifier Covers - NEWPCC		378	335				335	6085				6085						6485
Disinfection of Effluent - NEWPCC		379						6485				6485						3000
Screening Operation Upgrading - SEWPCC		142																1750
Disinfection of Effluent - SEWPCC		380	3000				3000											500
Dechlorination of Effluent - NEWPCC		381	1750				1750											500
Industrial Ammonia Toxicity Study		382																1163
LIS Station Upgrading		144	500				500	100				100	100				100	581
D'Arcy Lift Sta./Ft. Garry St. Vicinity Interceptor Upgrading		384																15000
Sewer Engineering & Renewal Program		385																857
Combined Sewer Overflow Study & Remedial Work		165	1000				1000	5000				5000	5000				5000	700
Development Agreement Payback - Waverly Interceptor		387	587				587											8550
Capacity Study/Preliminary Engineering - SEWPCC		388	100				100	100				100	500				500	1920
Primary Clarifier Expansion - SEWPCC		389						230				230	8320				8320	
Fort Garry Interceptor - McGillivray/Kenaston Extension		390											1920				1920	
TOTAL SEWAGE DISPOSAL - REGIONAL (Utilities Borrowing)			6337				6337	15815				15815	15723				15723	48858
SEWAGE DISPOSAL - RESIDENTIAL																		
Wastewater Sewer Renewal, Normal Annual Program (Limited from Wastewater Sewer Renewal Reserve)	160	401	420				420	420				420	420				420	2100
TOTAL SEWAGE DISPOSAL - RESIDENTIAL			420				420	420				420	420				420	2100
GROSS SEWAGE DISPOSAL BUDGET			7237				7237	16235				16235	16143				16143	50958
Less Other Financing for Sewage Disposal																		
Sewage Disposal Retained Earnings			-1100				-1100	-6100				-6100	-4100				-4100	-13440
Wastewater Sewer Renewal Reserve - funded from the Sewer Frontage Levy	160	420	-420				-420	-420				-420	-420				-420	-2100
Total Other Financing for Sewage			-1520				-1520	-6520				-6520	-4520				-4520	-15540
TOTAL SEWAGE DISPOSAL SYSTEM SUPPORTED DEBENTURES			5717				5717	15815				15815	15723				15723	35418
SOLID WASTE DISPOSAL - REGIONAL (UTILITY BORROWING)																		
District 8 (Brady Road) Landfill Site Expansion, Engr. & Const.																		
District 7 (Summit Road) Landfill, Enviro., Electric, Civil/Inc																		
GROSS SOLID WASTE DISPOSAL BUDGET & SOLID WASTE DISPOSAL SUPPORTED DEBENTURES																		

PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1996-2000 FIVE-YEAR CAPITAL FORECAST
COUNCIL REVIEW

(Includes EPC, Standing Committee, Community Committee, Administrative recommendations relative to the Capital Program released by EPC on July 20, 1994. Projects being still recommended shown shaded in the first column.)

FUNCTION/PROJECT	TOTAL PAGE NUMBERS 1995 PRELIM ESTIMATES	TOTAL PAGE NUMBERS 1996-2000 5 YEAR FORECAST	1995 000's RELEASED BY EPC	1995 000's ADMIN & COMM/COMM CHANGE	1995 000's STAND COMM CHANGE	1995 000's EPC CHANGE	1995 000's PROPOSED BY EPC TO COUNCIL	1996 000's RELEASED BY EPC	1996 000's ADMIN & COMM/COMM CHANGE	1996 000's STAND COMM CHANGE	1996 000's EPC CHANGES	1996 000's PROPOSED BY EPC TO COUNCIL	1997 000's RELEASED BY EPC	1997 000's ADMIN & COMM/COMM CHANGE	1997 000's STAND COMM CHANGE	1997 000's EPC CHANGES	1997 000's PROPOSED BY EPC TO COUNCIL
SUMMARY OF UTILITY SUPPORTED DEBENTURES:																	
Hydro Electric System			11700				11700	11821				11821	11700				11700
Water Works System			21201				21201	4185				4185	1135				1135
Sewage Disposal System			4150				4150	-46				-46	516				516
Solid Waste Disposal System																	
TOTAL UTILITY SUPPORTED DEBENTURES			37351				37351	15960				15960	13351				13351
RECAP OF 1994 & 1995-99 CAPITAL																	
GROSS BUDGETS:																	
Tax Supported - General			78331	19448	-9500	9356	97635	61307	-1769	636	-6396	53778	85083	2309	-3970	246	83668
- Transit			7104	-2000			5104	6828	10724		-10724	6828	8402	10725		-10725	8402
Total Tax Supported Budget			85435	17448	-9500	9356	102739	68135	8955	636	-17120	60606	93485	13034	-3970	-10479	92070
Utilities - Hydro			16425				16425	17450				17450	16965				16965
- Water			38583				38583	23785				23785	17235				17235
- Sewage			6415				6415	6374				6374	2182				2182
- Solid Waste																	
Total Utilities			61423				61423	44609				44609	36382				36382
Total Gross Budgets (Tax Supported & Utilities)			146858	17448	-9500	9356	164162	112744	8955	636	-17120	105215	129868	13034	-3970	-10479	128452
LESS AVAILABLE FUNDING:																	
Tax Supported - General			-49639	-7181	404	-1884	-58300	-55640	3952	-109	1934	-49863	-41843	5706		-5706	-41843
- Transit			-3639				-3639	-4045				-4045	-6451				-6451
Total Tax Supported Available Financing			-53280	-7181	404	-1884	-61939	-59685	3952	-109	1934	-53908	-48294	5706		-5706	-48294
Utilities - Hydro			-4725				-4725	-5625				-5625	-5198				-5198
- Water			-15360				-15360	-10000				-10000	-10000				-10000
- Sewage			-85				-85	-8420				-8420	-1064				-1064
- Solid Waste																	
Total Utilities Available Financing			-20170				-20170	-24045				-24045	-16262				-16262
Total Available Financing			-73450	-7181	404	-1884	-82109	-83730	3952	-109	1934	-77953	-64556	5706		-5706	-64556
TOTAL BORROWING			73408	10267	-9096	4472	78851	48830	12907	527	-15186	47078	64812	19040	-3970	-16185	63697
Less Utility Borrowing Required			37351				37351	15960				15960	13351				13351
TAX SUPPORTED BORROWING REQUIRED			36057	10267	-9096	4472	41500	32870	12907	527	-15186	31118	51461	19040	-3970	-16185	50346
BREAKDOWN OF BORROWING:																	
Tax Supported - General			33631	12267	-8096	4472	36274	31277	9363	527	508	41675	23944	7564	-3970	-4257	23281
Tax Supported - Transit			3569	-2000			1569	1644	10724		-10724	1644	1621	11476		-11476	1621
			37200	10267	-8096	4472	37843	32921	20087	527	-10216	43319	25565	19040	-3970	-15733	24902
Utility Supported - Hydro			11700				11700	11821				11821	11700				11700
Utility Supported - Water			21201				21201	4185				4185	1135				1135
Utility Supported - Sewage			4150				4150	-46				-46	516				516
Utility Supported - Solid Waste																	
			37351				37351	15960				15960	13351				13351
Total Borrowing By-law Required			73408	10267	-9096	4472	78851	48830	12907	527	-15186	47078	64812	19040	-3970	-16185	63697
Total Other Financing Available			36057	-7181	404	-1884	27396	32870	-9363	-527	15186	38166	51461	-19040	3970	16185	52576

PRELIMINARY 1995 CAPITAL ESTIMATES AND FIVE 1996-2000 FIVE-YEAR CAPITAL FORECAST

(Subject to Executive Committee, Committee of Council, Administrative Recommendations and Council approval on the Capital Programs submitted by EPC on July 22, 1994. Programs may be amended prior to their submission.)

FUNCTION/PROJECT	TOTAL PRE-APPROVED 1995 BUDGETS FROM ESTIMATES	TOTAL PRE-APPROVED 1996-2000 5 YEAR FORECAST	1994 0001 RELEASED BY EPC	1995 0002 ADMIN & CONVERSION CHANGES	1995 0003 STAND COMM CHANGES	1995 0004 EPC CHANGES	1995 0005 PROPOSED BY EPC TO COUNCIL	1996 0001 RELEASED BY EPC	1996 0002 ADMIN & CONVERSION CHANGES	1996 0003 STAND COMM CHANGES	1996 0004 EPC CHANGES	1996 0005 PROPOSED BY EPC TO COUNCIL	1997 0001 RELEASED BY EPC	1997 0002 ADMIN & CONVERSION CHANGES	1997 0003 STAND COMM CHANGES	1997 0004 EPC CHANGES	1997 0005 PROPOSED BY EPC TO COUNCIL	PROPOSED 5 YEAR FORECAST 1996-2000
SUMMARY OF UTILITY SUPPORTED EXPENDITURES:																		
Hydro Electric System			13781					12276					15704					68380
Water Works System			2545					1365					1345					16436
Sewage Disposal System			9701					11916					15720					28416
Solid Waste Disposal System																		
TOTAL UTILITY SUPPORTED DEPARTMENTS			26027					25556					32769					113232
RECAP OF 1995 & 1996-00 CAPITAL																		
GROSS BUDGETS:																		
Tax Supported - General			83914	10840	-5279	1754		75898	229	6781	-103		89552	-433	11842	-7526		638758
- Transit			25140	-10729		10231		22538	-16723		10273		11314					88836
Total Tax Supported Budget			109054	-81	-5279	11985		98436	-16494	6781	10170		100866	-433	11842	-7526		727594
Utilities - Hydro			18978					18921					20436					81415
+ Water			18025					11235					11918					60829
- Sewage			7231					8803					10144					50958
- Solid Waste																		
Total Utilities			43183					38959					42498					193202
Total Gross Budgets (Tax Supported & Utilities)			147472	-81	-5279	11985		137395	-16494	6781	10170		143364	-433	11842	-7526		720796
LESS AVAILABLE FINANCING:																		
Tax Supported - General			-81396	-8258	5279	-5198		-85238	-3411	-6781	5198		-71241	-8956				-316791
- Transit			-13186	8258		5198		-15884	6298		-5198		-6996	433				-47215
Total Tax Supported Available Financing			-94582		-5279			-101122	2887	-6781			-78237	-8523				-364006
Utilities - Hydro			-6978			1754		-5641					-4191					-23430
- Water			-15345			10231		-15337					-15335					-77790
- Sewage			-1830					-5329					-433					-18944
- Solid Waste																		
Total Utilities Available Financing			-24153			11984		-26309					-19959					-120164
Total Available Financing			-118735		-5279	11984		-127431	2887	-6781	5198		-98196	-8523	11842	-7526		-484170
TOTAL BORROWING			28737					9964	-13607		15368		45168	-433				236114
Less 1995 Borrowing Required			31194		-5279			27915										147813
TAX SUPPORTED BORROWING REQUIRED			29611	-81	-5279	11984		27915	-13607		15368		45168	-433	11842	-7526		125150
																		31495
BREAKDOWN OF BORROWING:																		
Tax Supported - General			27448	5436	-5279	5940		19441	-3145	2965	5198		11311	-2310	11842	-7526		111495
Tax Supported - Transit			1163	-5517		6044		5516	-3311		-5198		2334	1877				14318
			28611	-81	-5279	11984		24957	-6456	2965			13645	-433	11842	-7526		125813
Utility Supported - Hydro			13781					12276					15704					68380
Utility Supported - Water			2545					1365					1345					16436
Utility Supported - Sewage			9701					11916					15720					28416
Utility Supported - Solid Waste																		
			26027					25556					32769					113232
Total Borrowing By-law Required			54638	-81	-5279			50513	-6456	2965			46414	-433				238045
Total Other Financing Available			63836			11984		76918	-7151	-9746	5198		51782	-8090	11842	-7526		246126

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PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1996-2000 FIVE-YEAR CAPITAL FORECAST
COUNCIL REVIEW
(Projects EPC Steering Committee, Executive Committee, Administrative recommendations relative to the Capital Program released by EPC on July 25, 1994. Projects may with recommended changes have been highlighted in bold italics.)

PROJECT/PROJECT	DETAIL PAGE NUMBERS 1995 PRELIM ESTIMATES	DETAIL PAGE NUMBERS 1996-2000 5 YEAR FORECAST	1995 000's RELEASED BY EPC	1995 000's ADJUST & COMMUNITY CHANGE	1995 000's STAND CONSI CHANGE	1995 000's EPC CHANGE	1995 000's PROPOSED BY EPC	1996 000's RELEASED BY EPC	1996 000's ADJUST & COMMUNITY CHANGE	1996 000's STAND CONSI CHANGE	1996 000's EPC CHANGE	1996 000's PROPOSED BY EPC	1997 000's RELEASED BY EPC	1997 000's ADJUST & COMMUNITY CHANGE	1997 000's STAND CONSI CHANGE	1997 000's EPC CHANGES	1997 000's PROPOSED BY EPC TO COUNCIL
Total Program																	
Sewers - Regional																	
- Residential																	
Land Drainage - Regional																	
- Residential																	
Parks and Recreation																	
Libraries																	
Police Department																	
Fire Department																	
Fire Protection - Waterways																	
Materials/Mooring Community																	
Rehabilitation Program																	
Civic Properties																	
Special Districts																	
Managing Development Industry																	
Land Improvements																	
Transit																	
Total Tax Supported Capital Program																	
Purchasing Local Improvements																	
Local Improvements																	
Total																	
Hydro Electric System																	
Wastewater System																	
Sewage Disposal System																	
Solid Waste - Regional																	
Total Utility Supported Capital																	
Total Program																	

PRELIMINARY 1995 CAPITAL ESTIMATES AND THE 1996-2000 FIVE-YEAR CAPITAL FORECAST

FUNCTION/PROJECT	DETAIL PAGE NUMBERS 1995 PROGRAM ESTIMATES	DETAIL PAGE NUMBERS 1996-2000 5 YEAR FORECAST	1994 2000+ RELEASED BY EPC	1995 2000+ ADMIN & COMMODITIES CHANGE	1996 2000+ BRAND COUN CHANGES	1995 2000+ EPC CHANGES	1994 2000+ PROPOSED 1995 BUDGET	1995 2000+ RELEASED BY EPC	1995 2000+ ADMIN & COMMODITIES CHANGE	1995 2000+ BRAND COUN CHANGES	1995 2000+ EPC CHANGES	1995 2000+ PROPOSED 1995 BUDGET	2000 2000+ RELEASED BY EPC	2000 2000+ ADMIN & COMMODITIES CHANGE	2000 2000+ BRAND COUN CHANGE	2000 2000+ EPC CHANGES	2000 2000+ PROPOSED 5 YEAR 1996-2000 FORECAST
Total Program																	
Streets - Property																	
- Residential																	
Land Clearing - Regional																	
- Residential																	
Parks and Recreation																	
Library																	
Police Department																	
Fire Department																	
Fire Protection - Hydrotrains																	
Marshall University Consortia																	
Revitalization Program																	
Civic Projects																	
Special Projects																	
Planning Development Projects																	
Land Improvements																	
Transit																	
Total Tax Supported Capital Program																	
Excluding Local Improvements																	
Local Improvements																	
Total																	
Hydro Electric System																	
Wastewater System																	
Sewage Disposal System																	
Solid Waste - Regional																	
Total Utility Supported Capital																	
Total Program																	