2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
SUMMARY OF CAPITAL PROGRAM	
TAX-SUPPORTED	
Local Improvements	1,105
Public Works	60,716
Land Drainage and Flood Control	23,674
Community Services	8,775
Community Incentive Grants	1,393
Fire Paramedic Service	941
Planning, Property and Development (excluding Civic Accommodations)	5,199
Corporate Finance	3,000
City Clerks	260
Corporate Information Technology	2,703
Non-departmental	2,600
Tax-Supported General	110,366
Civic Accommodations	5,867
Transit	19,434
Total Tax-Supported Including Transit and Civic Accommodations	135,667
UTILITIES	
Waterworks System	21,480
Sewage Disposal System	15,875
Total Utilities	37,355
TOTAL CAPITAL PROGRAM	173,022

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
SUMMARY OF FINANCING REQUIREMENTS	
TAX-SUPPORTED	
Local Improvements	1,105
Public Works	44,515
Land Drainage and Flood Control	2,394
Community Services	1,630
Community Incentive Grants	1,393
Fire Paramedic Service	941
Planning, Property and Development (excluding Civic Accommodations)	2,749
Corporate Finance	3,000
City Clerks	260
Corporate Information Technology	2,703
Unallocated Provincial UCPA IV	(11,925)
Tax-Supported General Financing (Net of Transit and Civic Accommodations)	48,765
Civic Accommodations	5,332
Transit	5,408
TOTAL TAX-SUPPORTED EXTERNAL & INTERNAL FINANCING	59,505
LESS: INTERNAL FINANCING (EQUITY IN CAPITAL ASSETS FUND)	(56,400)
LESS: INTERIM FINANCING	(3,105)
TOTAL TAX-SUPPORTED EXTERNAL FINANCING (none required)	
UTILITIES	
TOTAL UTILITY FINANCING	
TOTAL EXTERNAL FINANCING	

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
NON-DEBT & INTERNAL FINANCING:	
TAX-SUPPORTED	
Local Improvements:	
- Interim Financing	**1,105**
Public Works:	
- Leila Avenue Recovery from Developers	**412**
- Provencher Bridge Interim Financing	**2,000**
- General Purpose Reserve	**3,870**
- Provincial Contribution (Local Streets)	**5,000**
- Contribution from Glacial Sand and Gravel Special Operating Agency	**218**
- Transfer - 2003 Operating	**1,009**
- Canada/Manitoba Infrastructure Program	**5,692**
Community Services:	
- Transfer - 2003 Operating	**545**
- Library Technology Reserve	**600**
- Winnipeg Library Foundation	**3,000**
- Canada/Manitoba Infrastructure Program	**3,000**
Civic Accommodations:	
- Transfer - 2003 Operating	**535**
Planning, Property and Development:	
- Transfer - 2003 Operating	**1,375**
- Building Communities UCPA IV (Neighbourhood to be specified)	**1,075**
Non-Departmental:	
- Transfer - 2002 Operating	**150**
- Transfer - 2003 Operating	**1,047**
- Canada/Manitoba Infrastructure Program	**1,403**
Land Drainage and Flood Control:	
- Frontage Levy	**18,580**
- Developer Capacity Charges - Development Agreement Paybacks	**1,100**
- Provincial/Federal Contribution (Permanent Secondary Dikes)	**1,600**
Funding Presently Not Allocated to Specific Projects:	
- Internal Financing - Equity in Capital Assets Fund	**56,400**
- Unallocated Provincial UCPA IV (Agreement 2003 - 2008)	**11,925**

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
Transit:	
- General Purpose Reserve	**1,700**
- Transit Bus Replacement Reserve	**6,026**
- Transit Bus Replacement - UCPA IV	**3,000**
- Canada/Manitoba Infrastructure Program	**3,300**
Total UCPA IV (Agreement 2003-2008)	***16,000***
TOTAL TAX-SUPPORTED NON-DEBT & INTERNAL FINANCING	**135,667**
UTILITIES	
Waterworks System:	
- Aqueduct Rehabilitation Reserve	**3,900**
- Water Treatment Reserve	**6,000**
- Frontage Levy	**6,500**
- Waterworks Retained Earnings	**5,080**
Sewage Disposal System:	
- Sewage Disposal Retained Earnings	**11,255**
- Frontage Levy	**420**
- Environmental Reserve	**4,200**
TOTAL UTILITIES NON-DEBT FINANCING	**37,355**
TOTAL NON-DEBT & INTERNAL FINANCING	**173,022**

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
CAPITAL PROJECTS LISTING	
LOCAL IMPROVEMENTS - Ongoing Program.	
- Interim Financing	1,105
LOCAL IMPROVEMENTS	**1,105**
PUBLIC WORKS	
Regional Streets	
Street Improvements:	
Kenaston Blvd - Academy Rd to Taylor Ave	**100**
Leila Avenue - Altamont St to Agnes Arnold Place	**88**
- Developers	**412**
- Canada/Manitoba Infrastructure Program	**800**
Traffic Engineering Improvement - Various Locations	**700**
Pedestrian and Cycle Facilities - Various Locations	**100**
Total Street Improvements	**2,200**
Regional Street Renewals:	
Street Renewals - Annual Program	**8,131**
Bishop Grandin Blvd - St. Anne's Rd to the Fort Garry Bridge	**800**
Inkster Blvd - Main St to Lansdowne Ave	**200**
Sidewalk/Curb Renewal Program - Regional Streets	**72**
- Contribution from Glacial Sand and Gravel	**218**
Total Street Renewals	**9,421**

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
Waterway Crossing and Grade Separations:	
Waterway Crossing and Grade Separations - Annual Maintenance Program	**1,100**
Provencher Paired Bridges (Red River)	**10,000**
- Canada/Manitoba Infrastructure Program	**2,700**
- Interim Financing	**2,000**
Redwood Bridge	**3,000**
- Canada/Manitoba Infrastructure Program	**1,000**
Kenaston Underpass	
- General Purpose Reserve	**3,870**
- Canada/Manitoba Infrastructure Program	**330**
Total Waterway Crossings & Grade Separations	**24,000**
TOTAL REGIONAL STREETS	**35,621**
Local Streets	
Local Street Renewal Program - Various Locations	**8,800**
- Provincial Contribution	**5,000**
Curb Repair Program - Various Locations	**250**
Lane Renewals - Various Locations	**800**
Waterfront Drive	**145**
- Canada/Manitoba Infrastructure Program	**262**
TOTAL LOCAL STREETS	**15,257**
Asset Management System - Various Divisions	**350**
Land Drainage Sewers - Regional/Local Streets	**100**
City-wide Accessibility Program	
- Transfer - 2003 Operating	**250**
TOTAL REGIONAL AND LOCAL STREETS	**51,578**
Parks and Open Space	
Streets - Aesthetic Improvements	**100**
Reforestation Program - Improvements	**800**
Athletic Fields - Phased Progression	**262**
Athletic Fields - Improvements	**100**
Parks - Phased Progression	**1,671**
Parks - Improvements	**260**
Playgrounds (Spending Contingent upon Approval to Proceed)	
- Transfer - 2003 Operating	**450**
Total Parks and Open Spaces	**3,643**

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
Building Services	
Community Centres - Refurbishing and Improvements	**816**
Building Refurbishing/Improvements - Arenas	**750**
Red River Community Centre	
- Transfer - 2003 Operating	**309**
- Canada/Manitoba Infrastructure Program	**600**
Building Refurbishing/Improvements - Indoor Aquatic Facilities	**2,100**
Building Refurbishing/Improvements - Outdoor Aquatic Facilities	**520**
Building Refurbishment/Improvements - Community Facilities	**400**
Total Building Services	**5,495**
TOTAL PUBLIC WORKS	**60,716**
COMMUNITY INCENTIVE GRANT PROGRAM	**1,393**
COMMUNITY SERVICES	
Assiniboine Park Amenities Improvements/Development	
- Transfer - 2003 Operating	**442**
Leo Mol Sculpture Garden - proposed phase III expansion Council approved first charge of $103,262 against year 2003 on December 11, 2002	
- Transfer - 2003 Operating	**103**
Computer Acquisition - Upgrade Reorganization and Customer Service	**100**
Millennium Library (Conditional Upon Other Funding Being in Place)	**1,000**
- Library Technology Reserve	**600**
- Winnipeg Library Foundation	**3,000**
- Canada/Manitoba Infrastructure Program	**3,000**
Community Computer Access Program	**280**
Integrated Property Based Information Systems	**250**
TOTAL COMMUNITY SERVICES	**8,775**
FIRE PARAMEDIC SERVICE	
Fire Protection Upgrade for 3 Storey Fire Stations	**263**
Heavy Fleet Services Repair Facility Improvements	**120**
Mobile Radio Data System Replacement	**279**
Land Acquisition	**279**
TOTAL FIRE PARAMEDIC SERVICE	**941**

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
PLANNING, PROPERTY AND DEVELOPMENT	
Civic Accommodations	
General Building Renovation and Refurbishing	**300**
Administration Building Alterations	**200**
Fire Safety Upgrading - Various Locations	**400**
Public Works/ Water & Waste Departments Facilities Consolidation (formerly Central Yard Relocation)	**882**
Public Safety Building - Exterior Cladding	**1,900**
Cooling Plant Refurbishing	**850**
Historic Building Stabilization	**500**
Contingency for the Winnipeg Police Service - Four District Model	
- Transfer - 2003 Operating	**535**
Council Building Renovation/Access Project	**300**
Subtotal Civic Accommodations	**5,867**
Other Planning, Property and Development	
Implementation and Expansion of BUILD	**100**
Weather Protected Pedestrian System	**250**
Riverbank Stabilization for City-Owned Riverbanks	**200**
Riverbank Greenway Programs	**358**
Land Acquisition - Riverbank	**200**
Cemeteries - Improvements	**166**
Riverbank Access Park and Dock Network	
- Transfer - 2003 Operating	**700**
Downtown Enhancement Program - Red River College Downtown Campus	**400**
Tache/Provencher Streetscaping Lighting	
- Transfer - 2003 Operating	**675**
Building Communities - Neighbourhood to be specified	**1,075**
- Provincial UCPA IV	**1,075**
Subtotal Other Planning, Property and Development	**5,199**
TOTAL PLANNING, PROPERTY AND DEVELOPMENT	**11,066**

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
CORPORATE FINANCE	
Connexus	**3,000**
CITY CLERKS	
Electronic Records Management	**260**
CORPORATE INFORMATION TECHNOLOGY	
Communications Network Infrastructure	**602**
Network Computing Initiatives	**251**
E-Government	**108**
Connexus	**1,742**
TOTAL CORPORATE INFORMATION TECHNOLOGY	**2,703**
NON-DEPARTMENTAL	
Winnipeg Enterprises Canad Inns Stadium Turf Replacement	
- Transfer - 2002 Operating	**150**
- Transfer - 2003 Operating	**547**
- Canada/Manitoba Infrastructure Program	**1,403**
Public Art Strategy	
- Transfer - 2003 Operating	**500**
TOTAL NON-DEPARTMENTAL	**2,600**
TRANSIT	
Bus Radio System Replacement with AVL Enhancement [1]	**2,301**
Regular Transit Buses [1]	**2,907**
- Transit Bus Replacement Reserve	**6,026**
- Province - UCPA IV	**3,000**
Innovative Transit Program [1]	**200**
Rapid Transit Corridor (Phase 1)	
- General Purpose Reserve	**1,700**
- Canada/Manitoba Infrastructure Program	**3,300**
TOTAL TRANSIT	**19,434**
[1] *Total Transit (Internal Financing - Equity In Capital Assets Fund)*	*5,408*

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
WATER & WASTE	
Land Drainage and Flood Control - Tax-Supported Portion	
LAND DRAINAGE AND FLOOD CONTROL - REGIONAL	
Combined Sewer Flood Relief - Frontage Levy	**7,200**
Flood Relief Sewers - Separate - Frontage Levy	**300**
Stormwater Retention Basin Rehabilitation (2)	**100**
Flood Pumping Station Rehabilitation (2)	**1,244**
Land Drainage and Combined Sewers Outfall Gate Structures (2)	**500**
Development Agreement Paybacks - Developer Capacity Charges Financing	**1,100**
Permanent Secondary Dikes - Provincial/Federal Contribution	**1,600**
Seine River Waterway Acquisition (2)	**150**
Land Drainage Safety Upgrading Program (2)	**200**
TOTAL LAND DRAINAGE AND FLOOD CONTROL - REGIONAL	**12,394**
LAND DRAINAGE AND FLOOD CONTROL - RESIDENTIAL	
Combined Sewer Renewals - Frontage Levy	**11,080**
Outfall Rehabilitation (2)	**200**
TOTAL LAND DRAINAGE AND FLOOD CONTROL - RESIDENTIAL	**11,280**
TOTAL LAND DRAINAGE AND FLOOD CONTROL	**23,674**
(2) Total Land Drainage and Flood Control (Internal Financing - Equity In Capital Assets Fund)	*2,394*
WATER WORKS SYSTEM - Utility Funding	
Shoal Lake Aqueduct Condition Assessment & Rehabilitation - Aqueduct Renewal Reserve Funding	**3,900**
Water Treatment Plant - Functional & Detailed Design & Construction - Water Treatment Reserve Funding	**6,000**
Water SCADA Replacement (3)	**1,275**
Computerized Work Management System (3)	**650**
Branch II Aqueduct - Valves at Interconnection (3)	**300**
Watermain Renewals - Frontage Levy	**6,500**

2003 ADOPTED CAPITAL BUDGET

CATEGORY/PROJECT	($000s)
River Crossing Investigations [3]	100
Water Pumping Station Power Reliability Study [3]	100
Customer Information and Billing System [3]	2,500
Inductively Coupled Plasma-Mass Spectrometer Acquisition [3]	155
TOTAL WATERWORKS (Utility Supported)	21,480
[3] *Financed from Waterworks Retained Earnings*	*5,080*
SEWAGE DISPOSAL SYSTEM - Utility Funding	
Primary Clarifier Covers - NEWPCC [4]	300
Lift Station Upgrading [4]	750
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation - Environmental Reserve Funding	2,500
Warde Interceptor Sewer [4]	1,300
Inflow/Infiltration/Cross-Connection Study and Mitigation [4]	400
Computerized Work Management System [4]	650
Boiler Replacements - NEWPCC [4]	250
Centrate Treatment - NEWPCC - Environmental Reserve Funding	1,000
Dugald Interceptor Rehabilitation [4]	2,000
Assessment of Wastewater River Crossings, Forcemains & Pumping Stations [4]	400
Customer Information and Billing System [4]	2,500
Crane Wastewater Pumping Station Upgrade [4]	900
Surgewell Condition Assessment & Main Pump Hydraulic Rehabilitation - NEWPCC [4]	900
Biosolids - Alternative Disposal Delivery & Management System - Environmental Reserve Funding	200
Effluent Ammonia and Nutrient Related River Water Quality Studies - Environmental Reserve Funding	500
Risk and Criticality Assessment of Water Pollution Control Centres [4]	750
Inductively Coupled Plasma Mass Spectrometer Acquisition [4]	155
TOTAL SEWAGE DISPOSAL - REGIONAL	15,455
SEWAGE DISPOSAL - RESIDENTIAL	
Wastewater Sewer Renewal - Frontage Levy	420
TOTAL SEWAGE DISPOSAL	15,875
[4] *Financed from Sewage Disposal Retained Earnings*	*11,255*