REPORT OF THE

EXECUTIVE POLICY COMMITTEE

DATED FEBRUARY 6, 2002

On motion of His Worship Mayor Murray, Clause 1, of the Report of the Executive Policy Committee, dated February 6, 2002, was considered.

Preliminary 2002 Annual Capital Estimates and the 2003 - 2007 Five Year Capital Forecast
Files FC (2002) (Vol. 1), FC-1 (2003/2007) (Vol. 1)

204 - 1. In accordance with the provisions of Sections 30(1) and 336(1) of The City of Winnipeg Act, the Executive Policy Committee submits the Preliminary 2002 Annual Capital Estimates and the 2003 - 2007 Five Year Capital Forecast for the consideration of Council.

On January 16, 2002, the Executive Policy Committee tabled the estimate documentation at which time the material was forwarded to the Standing Policy Committees in accordance with the following timelines, namely:

January 16, 2002	Council Working Session
January 21 to 25, 2002	Standing Policy Committees to review capital estimates and hear public representations
February 5, 2002	Executive Policy Committee to hear public delegations
February 6, 2002	Executive Policy Committee to make final recommendations

On February 5, 2002, the Executive Policy Committee heard seven delegations with respect to the 2002 Annual Capital Estimates and the 2003 - 2007 Five Year Capital Forecast.

On February 6, 2002, the Executive Policy Committee conducted its review of the estimates and considered the recommended changes from the Standing Policy Committees. The recommended changes by the Executive Policy Committee were outlined in Appendix “B”, and have a neutral impact on the bottom line of the Capital Budget.

The Executive Policy Committee recommends:

I. That the 2002 Annual Capital Estimates totaling $207,176,000.00, requiring borrowing authority of $37,240,000.00 for Winnipeg Hydro, and the 2003 to 2007 Five-Year Capital Forecast, as outlined in Appendix “A”, (the document tabled at the Executive Policy Committee meeting on January 16, 2002 and amended by Appendix “B”), be forwarded to Council for approval.

II. That the City of Winnipeg request the Province of Manitoba to provide funding of $5 million, over and above UCPA funding (Urban Capital Projects Allocation), for a local street renewal program for Winnipeg for 2002 and establish a future cost-sharing agreement for beyond 2002.

III. That $490,000.00 in surplus cash flow forecasted funds be transferred from Combined Sewer Renewals (account number 03-118xxx-529602-0701) to the Harstone Outfall project.

IV. That the Proper Officers of the City be authorized to do all things necessary to implement the foregoing, including the execution of any documents related thereto.

Moved by His Worship Mayor Murray,
Adoption of the clause.

In amendment,

Moved by Councillor Angus,
Seconded by Councillor Steek,

That the clause be amended by adding an additional recommendation as follows:

Report of the Executive Policy Committee dated February 6, 2002

IV. That for Winnipeg Hydro, only payments in the normal course of business will be made, pending Council consideration of the Manitoba Hydro offer; and additionally, no new capital projects, or long-term borrowing will be approved by the Director, until Council considers the Manitoba Hydro Offer;

and that the original recommendation IV. be renumbered as recommendation V.

The amendment was put.

The Speaker called for the yeas and nays, which were as follows:

Yeas: Councillors Lazarenko, Angus, Clement, De Smedt, Gerbasi, Lubosch, Prystanski, Smith, Steek, Steeves, Deputy Mayor Thomas, Timm-Rudolph, Vandal, Eadie, His Worship Mayor Murray and Councillor O'Shaughnessy. 16

Nays: 0

and the amendment was declared carried.

The motion for the adoption of the clause, as amended, was put and declared carried.

(See next page for attachment)

Report of the Executive Policy Committee dated February 6, 2002

Schedule "A" referred to in Clause 1 of the Report of the Executive Policy Committee dated February 11, 2002

APPENDIX A

CAPITAL PROJECTS SUMMARY (in Thousands of $)	PLAN WPG. IND.	ADOPTED BY COUNCIL 2002 BUDGET	FORECAST 2003	2004	2005	2006	2007	2002-2007 6 YEAR TOTAL
FUNCTION/PROJECT								
SUMMARY OF CAPITAL PROGRAM								
TAX-SUPPORTED								
Local Improvements		723	500	500	600	600	600	3,523
Public Works		70,840	49,106	42,523	38,953	44,692	41,212	287,326
Land Drainage and Flood Control		26,954	21,909	24,974	25,255	25,230	25,330	149,652
Community Services		5,325	8,775	9,330	2,705	1,311	2,281	29,727
Community Incentive Grants		1,393	1,393	1,393	1,393	1,393	1,393	8,358
Winnipeg Police Service					500		250	750
Fire Paramedic Service			941		2,020	1,600	1,200	5,761
Planning, Property and Development		3,929	3,524	3,911	3,750	1,642	3,400	20,156
Corporate Finance		3,645	3,000	1,500	2,500	2,500		13,145
City Clerks		300	260	150	200	200	200	1,310
Corporate Information Technology		1,349	2,703	3,557	2,490	2,496	2,549	15,144
Property Assessment			500	500		1,000	500	2,500
Hydro Street Lighting			100	350	350	350	400	1,550
Non-departmental		6,241		934	3,092	854	3,643	14,764
Total Tax-Supported General		**120,699**	**92,711**	**89,622**	**83,808**	**83,868**	**82,958**	**553,666**
Civic Accommodations		3,206	6,632	4,097	3,300	2,750	3,950	23,935
Transit		10,911	14,464	15,596	16,129	23,044	21,804	101,948
Total Tax-Supported Including Transit and Civic Accommodations		**134,816**	**113,807**	**109,315**	**103,237**	**109,662**	**108,712**	**679,549**
UTILITIES								
Hydro Electric System		37,240	40,880	37,730	37,040	44,340	46,990	244,220
Waterworks System		21,980	38,550	93,275	92,813	9,150	9,350	265,118
Sewage Disposal System		13,140	21,095	28,625	10,370	8,770	11,970	93,970
Total Utilities		**72,360**	**100,525**	**159,630**	**140,223**	**62,260**	**68,310**	**603,308**
TOTAL CAPITAL PROGRAM		**207,176**	**214,332**	**268,945**	**243,460**	**171,922**	**177,022**	**1,282,857**

CAPITAL PROJECTS SUMMARY (in Thousands of $)	PLAN WPG. IND.	ADOPTED BY COUNCIL						APPENDIX A 2002-2007 6 YEAR TOTAL
		2002	FORECAST					
FUNCTION/PROJECT		BUDGET	2003	2004	2005	2006	2007	
SUMMARY OF FINANCING REQUIREMENTS								
TAX-SUPPORTED								
Local Improvements		723	500	500	600	600	600	3,523
Public Works		47,149	41,144	35,518	33,953	39,692	36,212	233,668
Land Drainage and Flood Control		5,374	2,394	4,994	5,300	4,950	6,750	29,762
Community Services		2,925	2,175	2,330	2,705	1,311	2,281	13,727
Community Incentive Grants		1,393	1,393	1,393	1,393	1,393	1,393	8,358
Winnipeg Police Service					500		250	750
Fire Paramedic Service			941		2,020	1,600	1,200	5,761
Planning, Property and Development		2,579	2,449	2,411	2,550	1,142	2,800	13,931
Corporate Finance		3,645	3,000	1,500	2,500	2,500		13,145
City Clerks		300	260	150	200	200	200	1,310
Corporate Information Technology		1,349	2,703	3,557	2,490	2,496	2,549	15,144
Property Assessment			500	500		1,000	500	2,500
Hydro Street Lighting			100	350	350	350	400	1,550
Non-departmental		4,541		934	3,092	854	3,643	13,064
Unallocated Provincial UCPA(III & IV)		(8,084)	(9,292)	(9,193)	(9,003)	(9,538)	(7,428)	(52,538)
Tax-Supported General Financing (Net of Transit and Civic Accommodations)		**61,894**	**48,267**	**44,944**	**48,650**	**48,550**	**51,350**	**303,655**
Civic Accommodations		3,206	6,632	4,097	3,300	2,750	3,950	23,935
Transit		200	2,501	3,959	2,950	9,700	5,700	25,010
TOTAL TAX-SUPPORTED EXTERNAL & INTERNAL FINANCING		**65,300**	**57,400**	**53,000**	**54,900**	**61,000**	**61,000**	**352,600**
LESS: INTERNAL FINANCING (EQUITY IN CAPITAL ASSETS FUND)		**(52,200)**	**(56,400)**	**(61,000)**	**(61,000)**	**(61,000)**	**(61,000)**	**(352,600)**
LESS: INTERIM FINANCING		**(13,100)**	**(1,000)**	**8,000**	**6,100**			
TOTAL TAX-SUPPORTED EXTERNAL FINANCING (none required)								
UTILITIES								
Hydro Financing		37,240	40,880	37,730	37,040	44,340	46,990	244,220
Waterworks Financing				34,000	68,000			102,000
TOTAL UTILITY FINANCING		**37,240**	**40,880**	**71,730**	**105,040**	**44,340**	**46,990**	**346,220**
TOTAL EXTERNAL FINANCING		**37,240**	**40,880**	**71,730**	**105,040**	**44,340**	**46,990**	**346,220**

CAPITAL PROJECTS SUMMARY (in Thousands of $)	PLAN WPG. IND.	2002 BUDGET	ADOPTED BY COUNCIL FORECAST 2003	2004	2005	2006	2007	APPENDIX A 2002-2007 6 YEAR TOTAL
FUNCTION/PROJECT								
NON-DEBT & INTERNAL FINANCING:								
TAX-SUPPORTED								
Public Works:								
- Dakota St Recovery from Developers		283						283
- Provencher Bridge Interim Financing		13,100	1,000	(8,000)	(6,100)			
- Frontage Levy		10,000						10,000
- Provincial Contribution (Local Streets)		5,000	5,000	5,000	5,000	5,000	5,000	30,000
- Transfer - 2001 Operating		1,698						1,698
- Canada/Manitoba Infrastructure Program		6,710	2,962	2,005				11,677
Community Services:								
- Library Technology Reserve		400	600					1,000
- Winnipeg Library Foundation			3,000	4,000				7,000
- Canada/Manitoba Infrastructure Program		2,000	3,000	3,000				8,000
Planning, Property and Development:								
- Building Communities UCPA III Neighbourhood to be specified		1,350						1,350
- Building Communities UCPA IV Neighbourhood to be specified			1,075	1,500	1,200	500	600	4,875
Non-Departmental:								
- Province of Manitoba VLT Revenue (Convention Centre)		1,700						1,700
Land Drainage and Flood Control:								
- Frontage Levy		16,580	18,580	18,580	18,580	18,580	18,580	109,480
- Developer Capacity Charges - Development Agreement Paybacks			335	1,400	1,375	1,700		4,810
- Provincial/Federal Contribution (Permanent Secondary Dikes)		5,000	600					5,600
Funding Presently Not Allocated to Specific Projects:								
- Internal Financing - Equity In Capital Assets Fund		52,200	56,400	61,000	61,000	61,000	61,000	352,600
- Unallocated Provincial UCPA III (agreement 1997-2002)		8,084						8,084
- Unallocated Provincial UCPA IV (agreement 2003 - 2008)			9,292	9,193	9,003	9,538	7,428	44,454
Transit:								
- Transit Bus Replacement Reserve		5,409	6,330	6,330	7,382	7,382	8,132	40,965
- Transit Bus Replacement - UCPA III		3,000						3,000
- Transit Bus Replacement - UCPA III (Unconditional)		2,302						2,302
- Transit Bus Replacement - UCPA IV			3,000	3,000	3,000	3,000	3,000	15,000
- Transit Bus Replacement - UCPA IV (Unconditional)			2,633	2,307	2,797	2,962	4,972	15,671
Total UCPA III (agreement 1997-2002)		*14,736*						*14,736*
Total UCPA IV (agreement 2003-2008)			*16,000*	*16,000*	*16,000*	*16,000*	*16,000*	*80,000*
TOTAL TAX-SUPPORTED NON-DEBT & INTERNAL FINANCING		**134,816**	**113,807**	**109,315**	**103,237**	**109,662**	**108,712**	**679,549**

CAPITAL PROJECTS SUMMARY		ADOPTED BY COUNCIL						APPENDIX A
(in Thousands of $)	PLAN WPG.	2002	FORECAST					2002-2007 6 YEAR
FUNCTION/PROJECT	IND.	BUDGET	2003	2004	2005	2006	2007	TOTAL
UTILITIES								
Waterworks System:								
- Aqueduct Rehabilitation Reserve		6,100	3,900					10,000
- Water Treatment Reserve		6,000	26,000	50,000	12,000			94,000
- Frontage Levy		9,000	7,000	7,000	7,000	7,000	7,000	44,000
- Waterworks Retained Earnings		880	1,650	2,275	5,813	2,150	2,350	15,118
Sewage Disposal System:								
- Sewage Disposal Retained Earnings		3,000	14,375	12,225	4,000	3,350	6,550	43,500
- Frontage Levy		420	420	420	420	420	420	2,520
- Environmental Reserve		9,720	6,300	15,980	5,950	5,000	5,000	47,950
TOTAL UTILITIES NON-DEBT FINANCING		**35,120**	**59,645**	**87,900**	**35,183**	**17,920**	**21,320**	**257,088**
TOTAL NON-DEBT & INTERNAL FINANCING		**169,936**	**173,452**	**197,215**	**138,420**	**127,582**	**130,032**	**936,637**

CAPITAL PROJECTS SUMMARY (in Thousands of $)	PLAN WPG. IND.	ADOPTED BY COUNCIL 2002 BUDGET	FORECAST 2003	2004	2005	2006	2007	APPENDIX A 2002-2007 6 YEAR TOTAL
FUNCTION/PROJECT								
CAPITAL PROJECTS LISTING								
LOCAL IMPROVEMENTS - Ongoing Program. Council approved $195,000 for the year 2002 on December 12, 2001	30-01	**723**	**500**	**500**	**600**	**600**	**600**	**3,523**
PUBLIC WORKS								
Regional Streets								
New Transportation Facilities:								
Moray St Extension to Grant Ave	30-02	6,815						6,815
Silver Ave. Extension - St. James Street to Madison St. Council approved $700,000 for the year 2002 on July 18, 2001	30-02	825						825
Total New Transportation Facilities	...	**7,640**						**7,640**
Street Improvements:								
Kenaston Blvd - Academy Rd to Taylor Ave	30-01	100	100	400	1,100	100	100	1,900
Dakota St - Abbotsford Cr to Paddington Rd	30-01	2,890						2,890
- Developers		283						283
St Anne's Rd - Novavista Dr to Warde Ave	30-01					300		300
Traffic Engineering Improvement Various Locations	3C-03	500	700	1,000	1,000	1,000	1,000	5,200
Land Acquisition - Transportation Rights-of-Way - Various Locations	30-01			600				600
Pedestrian and Cycle Facilities - Various Locations	3C-01	300	100	300	300	500	500	2,000
Total Street Improvements	...	**4,073**	**900**	**2,300**	**2,400**	**1,900**	**1,600**	**13,173**
Regional Street Renewals:								
Street Renewals - Annual Program	30-01	3,125	5,340	12,793	9,586	9,678	9,959	50,481
Bishop Grandin Blvd - St. Anne's Rd to the Fort Garry Bridge	30-01	800	800					1,600
Inkster Blvd - Main St to Lansdowne Ave	30-01	300	200	200	200	200		1,100
Main St - Lombard Ave to Disraeli Freeway	30-01			1,195				1,195
- Canada/Manitoba Infrastructure Program				2,005				2,005
Sidewalk/Curb Renewal Program - Regional Streets	30-01	350	290	500	500	500	500	2,640
Total Regional Street Renewals	...	**4,575**	**6,630**	**16,693**	**10,286**	**10,378**	**10,459**	**59,021**

CAPITAL PROJECTS SUMMARY		ADOPTED BY COUNCIL						APPENDIX A
(in Thousands of $)	PLAN WPG.	2002	FORECAST					2002-2007 6 YEAR
FUNCTION/PROJECT	IND.	BUDGET	2003	2004	2005	2006	2007	TOTAL
Waterway Crossing and Grade Separations:								
Waterway Crossing and Grade Separations - Annual Maintenance Program	30-01	300	850	2,160	4,250	6,242	6,200	20,002
Bridge Deck - Deck Sealing Program	30-01	400						400
Provencher Paired Bridges (Red River)	30-01	10,000	10,000	8,000	6,100			34,100
- Canada/Manitoba Infrastructure Program		4,000	2,700					6,700
- Interim Financing		13,100	1,000	(8,000)	(6,100)			
Disraeli Bridge and Overpass Facility	30-01	150	250	150	1,000	4,500		6,050
Redwood Bridge	30-01	500	4,000					4,500
Total Waterway Crossings & Grade Separations		**28,450**	**18,800**	**2,310**	**5,250**	**10,742**	**6,200**	**71,752**
TOTAL REGIONAL STREETS	...	**44,738**	**26,330**	**21,303**	**17,936**	**23,020**	**18,259**	**151,586**
Local Streets								
Local Street Renewal Program - Various Locations	30-01	3,447	8,800	9,723	10,115	7,000	10,978	50,063
- Frontage Levy		9,750						9,750
- Provincial Contribution		5,000	5,000	5,000	5,000	5,000	5,000	30,000
Sidewalk Renewal Program - Various Locations	30-01	150	400	400	400	400	400	2,150
- Frontage Levy		250						250
Panet Rd Expansion - Munroe Ave to Concordia Ave	30-01					3,000		3,000
Curb Repair Program - Various Locations	30-01	250	250	250	250	250	250	1,500
Lane Renewals - Various Locations	30-01		1,281	1,000	1,000	1,000		4,281
Waterfront Drive	30-02		145					145
- Transfer - 2001 Operating		1,698						1,698
- Canada/Manitoba Infrastructure Program		2,710	262					2,972
TOTAL LOCAL STREETS	...	**23,255**	**16,138**	**16,373**	**16,765**	**16,650**	**16,628**	**105,809**
Asset Management System - Various Divisions	30-01	160	200	125	200	275	250	1,210
Land Drainage Sewers - Regional/Local Streets	30-08	250	250	250	250	250	250	1,500
TOTAL REGIONAL AND LOCAL STREETS		**68,403**	**42,918**	**38,051**	**35,151**	**40,195**	**35,387**	**260,105**

CAPITAL PROJECTS SUMMARY		ADOPTED BY COUNCIL						APPENDIX A
(in Thousands of $)	PLAN							2002-2007
	WPG.	2002	FORECAST					6 YEAR
FUNCTION/PROJECT	IND.	BUDGET	2003	2004	2005	2006	2007	TOTAL
Parks and Open Space								
Streets - Aesthetic Improvements	SE-02		100	114	257	211		682
Reforestation Program - Improvements	SE-03	500	800	383	457	500	850	3,490
Athletic Fields - Phased Progression	SD-02		262	168		616		1,046
Athletic Fields - Improvements	SD-02		100	198	695			993
Parks - Phased Progression	SD-02		1,671	495	273	150		2,589
Parks - Improvements	SD-02	323	260	294	300	200	1,700	3,077
Playground Upgrades	SD-02						250	250
Pathway/Roadway/Tennis Court Upgrading	SD-02						150	150
TOTAL PARKS AND OPEN SPACE		**823**	**3,193**	**1,652**	**1,982**	**1,677**	**2,950**	**12,277**
Building Services								
Community Centres - Refurbishing and Improvements	SD-02	411	1,150	400	350	350	350	3,011
Building Refurbishing/Improvements - Arenas	SD-02	450	450	670	175	325	325	2,395
Building Refurbishing/Improvements - Indoor Aquatic Facilities	SD-02	753	845	1,270	350	1,200	1,200	5,618
Building Refurbishing/Improvements - Outdoor Aquatic Facilities	SD-02		150		195	195	250	790
Building Refurbishment/Improvements - Community Facilities	SD-02		400	480	200	200	200	1,480
A/C Plant Refurbishing - Ozone Depletion Act Compliance	SA-05				200	200	200	600
Fire/Life Safety Replacement/Asbestos Removal	SA-05				225	225	225	675
Energy Conservation Initiatives	SA-04				125	125	125	375
TOTAL BUILDING SERVICES		**1,614**	**2,995**	**2,820**	**1,820**	**2,820**	**2,875**	**14,944**
TOTAL PUBLIC WORKS		**70,840**	**49,106**	**42,523**	**38,953**	**44,692**	**41,212**	**287,326**

CAPITAL PROJECTS SUMMARY (in Thousands of $)	PLAN WPG. IND.	ADOPTED BY COUNCIL 2002 BUDGET	FORECAST 2003	2004	2005	2006	2007	APPENDIX A 2002-2007 6 YEAR TOTAL
FUNCTION/PROJECT								
COMMUNITY INCENTIVE GRANT PROGRAM	18-01	**1,393**	**1,393**	**1,393**	**1,393**	**1,393**	**1,393**	**8,358**
COMMUNITY SERVICES								
Assiniboine Park Amenities Development	50-03	100		950	1,000	500	600	3,150
Assiniboine Park Amenities Improvements	50-03	270	545	100	605		642	2,162
Computer Acquisition - Upgrade Reorganization and Customer Service	2C-05	100	100					200
Library Replacement - Various	40-02				850	811	360	2,021
Millennium Library (Conditional Upon Other Funding Being in Place)	40-02	1,000	1,000	1,000				3,000
- Library Technology Reserve		400	600					1,000
- Winnipeg Library Foundation			3,000	4,000				7,000
- Canada/Manitoba Infrastructure Program			3,000	3,000				6,000
St. James Centennial Pool Multi-Use Expansion	50-02	1,030						1,030
- Canada/Manitoba Infrastructure Program		2,000						2,000
Security Systems - Various Branches	40-02						129	129
Community Computer Access Program	40-02	425	280	280				985
Library Furniture Replacement Program	40-02						200	200
Integrated Property Based Information Systems	2C-05		250		250			500
Customer Information/Registration and Booking System	2C-05						350	350
TOTAL COMMUNITY SERVICES	...	**5,325**	**8,775**	**9,330**	**2,705**	**1,311**	**2,281**	**29,727**
WINNIPEG POLICE SERVICE								
Renovations - 5th Floor Public Safety Building	28-04				500			500
Automated Fingerprint Identification System - Palm Print Update	28-05						250	250
TOTAL WINNIPEG POLICE SERVICE	...				**500**		**250**	**750**

CAPITAL PROJECTS SUMMARY (in Thousands of $)		ADOPTED BY COUNCIL						APPENDIX A
	PLAN WPG.		FORECAST					2002-2007 6 YEAR
FUNCTION/PROJECT	IND.	2002 BUDGET	2003	2004	2005	2006	2007	TOTAL
FIRE PARAMEDIC SERVICE								
Replacement of Station No. 12	4A-06					1,600		1,600
Fire Protection Upgrade for 3 Storey Fire Stations	4A-06		263					263
Water Main Extension for Fire Fighting Training	4A-06		399					399
Burn Building Improvements	4A-06				441			441
Replacement of Station No. 21 - 730 Pandora Ave.	4A-06				1,579			1,579
Land Acquisition - Station No. 18	4A-06		279					279
Replacement of Station No. 27	4A-06						1,200	1,200
TOTAL FIRE PARAMEDIC SERVICE	...		**941**		**2,020**	**1,600**	**1,200**	**5,761**
PLANNING, PROPERTY AND DEVELOPMENT								
Civic Accommodations								
General Building Renovation and Refurbishing	2B-04	400	300	300	500	500	500	2,500
Civic Buildings - Barrier Free Access	4B-01	206		104		150	250	710
Removal of Asbestos	4B-02	168		168		200	100	636
Administration Building Alterations	2B-04		200	200				400
510 Main Street - Elevator Controls	2B-04	390						390
Roof Replacement	2B-04						250	250
Fire Safety Upgrading - Various Locations	2B-04	100	400			200	200	900
Central Yard Relocation	2B-04		1,382	1,600	500			3,482
Public Safety Building - Exterior Cladding	2B-04	550	3,000	1,500	1,000			6,050
Cooling Plant Refurbishing	2B-04	300	850				150	1,300
Energy Conservation	5A-04			225	200	200	200	825
Restoration of Entrance Gates	3D-01						200	200
Civic Centre Carpark Tunnel	2B-04						200	200
Tenant Improvement Prepayment - Major Department	2B-04				600	500	500	1,600
Historic Building Stabilization	5B-04		500		500			1,000
Major Building HVAC Upgrades	2B-04					500	400	900
Building Envelope - Evaluation and Emergency Repair	2B-04					500	1,000	1,500
510 Main Courtyard Redevelopment	2B-04	1,092						1,092
TOTAL CIVIC ACCOMMODATIONS		**3,206**	**6,632**	**4,097**	**3,300**	**2,750**	**3,950**	**23,935**

CAPITAL PROJECTS SUMMARY (In Thousands of $)	PLAN WPG. IND.	ADOPTED BY COUNCIL						APPENDIX A 2002-2007 6 YEAR TOTAL
		2002 BUDGET	FORECAST 2003	2004	2005	2006	2007	
FUNCTION/PROJECT								
Planning, Property and Development								
Computer Automation	28-04				200	200	300	700
Implementation and Expansion of BUILD	28-04	125	100					225
Document Imaging and Management with BUILD	28-04	200						200
Expand Archibus Program to Integrate with Maximo System	28-04	100	100					200
Land Acquisition for General Unspecified Purposes	28-04	300			300			600
Weather Protected Pedestrian System	1A-06		250	210			450	910
Streetscaping	1A-05					242	400	642
Riverbank Stabilization for City-Owned Riverbanks	SC-04	200	200	200	200		200	1,000
Riverbank Greenway Programs	SC-02	104	358		350		350	1,162
Land Acquisition - Riverbank	SC-01		200		300		300	800
Parks Development - Developer Payback	SE-01	200						200
Cemeteries - Improvements	28-04		166	501		200	200	1,067
Subtotal		**1,229**	**1,374**	**911**	**1,350**	**642**	**2,200**	**7,706**
Building Communities								
Neighbourhood to be specified	18-01	1,350	1,075	1,500	1,200	500	600	6,225
- Provincial UCPA III		1,350						1,350
- Provincial UCPA IV			1,075	1,500	1,200	500	600	4,875
Total Building Communities	...	**2,700**	**2,150**	**3,000**	**2,400**	**1,000**	**1,200**	**12,450**
TOTAL PLANNING, PROPERTY AND DEVELOPMENT		**3,929**	**3,524**	**3,911**	**3,750**	**1,642**	**3,400**	**20,156**
CORPORATE FINANCE								
Connexus	28-04	**3,645**	**3,000**	**1,500**	**2,500**	**2,500**		**13,145**
CITY CLERKS								
Office Automation - City Clerks	28-05			100	200	200	200	700
Electronic Records Management	28-04	200	260	50				510
Election Systems	28-04	100						100
TOTAL CITY CLERKS		**300**	**260**	**150**	**200**	**200**	**200**	**1,310**

CAPITAL PROJECTS SUMMARY (in Thousands of $)	PLAN WPG. IND.	ADOPTED BY COUNCIL 2002 BUDGET	FORECAST 2003	2004	2005	2006	2007	APPENDIX A 2002-2007 6 YEAR TOTAL
FUNCTION/PROJECT								
CORPORATE INFORMATION TECHNOLOGY								
Communications Network Infrastructure	2C-05	698	602	723	611	610	649	3,893
Network Computing Initiatives	2C-05	151	251	251	199	204	211	1,267
E-Government	2C-05	500	1,850	2,583	1,680	1,682	1,689	9,984
TOTAL CORPORATE INFORMATION TECHNOLOGY	...	**1,349**	**2,703**	**3,557**	**2,490**	**2,496**	**2,549**	**15,144**
PROPERTY ASSESSMENT								
Assessment Automation	2B-04		**500**	**500**		**1,000**	**500**	**2,500**
NON-DEPARTMENTAL								
Convention Centre Cladding	2C-10	1,700						1,700
- Provincial Funding from VLT Revenues		1,700						1,700
Special Innovative Capital	2C-10	2,841		934	3,092	854	3,643	11,364
TOTAL NON-DEPARTMENTAL		**6,241**		**934**	**3,092**	**854**	**3,643**	**14,764**
TRANSIT								
Bus Radio System Replacement with AVL Enhancement [1]	3C-02		2,301	3,659				5,960
Regular Transit Buses	3C-02							
- Transit Bus Replacement Reserve		5,409	6,330	6,330	7,382	7,382	8,132	40,965
- Province - UCPA III		3,000						3,000
- Province - UCPA III Unconditional		2,302						2,302
- Province - UCPA IV			3,000	3,000	3,000	3,000	3,000	15,000
- Province - UCPA IV Unconditional			2,633	2,307	2,797	2,962	4,972	15,671
Fare Collection System [1]	3C-02				2,000	4,000		6,000
Innovative Transit Program [1]	3C-02	200	200	200	700	700	700	2,700
Transit Building Replacement/Refurbishment [1]	3C-02			100				100
Metrobus (Stage 1) [1]	3D-03				250	5,000	5,000	10,250
TOTAL TRANSIT	...	**10,911**	**14,464**	**15,596**	**16,129**	**23,044**	**21,804**	**101,948**

[1] *Total Transit (Internal Financing - Equity In Capital Assets Fund)*

CAPITAL PROJECTS SUMMARY (in Thousands of $)		ADOPTED BY COUNCIL						APPENDIX A
	PLAN WPG.	2002	FORECAST					2002-2007 6 YEAR
FUNCTION/PROJECT	IND.	BUDGET	2003	2004	2005	2006	2007	TOTAL
HYDRO ELECTRIC SYSTEM								
Street Lighting - Tax-Supported Portion								
Replace Wood Pole Lighting with Ornamental Lighting	48-03		100	100	100	100	100	500
Upgrading Lighting Plant on Bridges	48-03			250	250	250	300	1,050
TOTAL STREET LIGHTING (Internal Financing - Equity In Capital Assets Fund)	...		**100**	**350**	**350**	**350**	**400**	**1,550**
Utilities Supported Portion								
Generation - Pointe du Bois	30-07	18,700	18,000	6,000	4,750	18,500	21,750	87,700
Generation - Slave Falls	30-07	2,800	5,200	12,300	8,600	3,100	2,300	34,300
Transmission Lines	30-07	6,300	8,800	8,500	6,850	9,000	12,000	51,450
Distribution - Substations	30-07	3,250	2,400	4,050	8,450	5,100	3,300	26,550
Distribution - Overhead	30-07	1,200	1,200	1,200	1,200	1,200	1,200	7,200
Distribution - Underground	30-07	3,100	3,100	3,840	4,940	5,140	3,840	23,960
Hydro Office/Other Buildings	30-07	1,290	1,580	740	250	300	600	4,760
Customer Premises - Distribution Automation and Automatic Meter Reading	30-07			500	2,000	2,000	2,000	6,500
Communications System - Municipal Fibre Cable	30-07	600	600	600				1,800
TOTAL HYDRO (Utility Supported)	...	**37,240**	**40,880**	**37,730**	**37,040**	**44,340**	**46,990**	**244,220**

CAPITAL PROJECTS SUMMARY (in Thousands of $)		ADOPTED BY COUNCIL						APPENDIX A
	PLAN WPG.		FORECAST					2002-2007 6 YEAR
FUNCTION/PROJECT	IND.	2002 BUDGET	2003	2004	2005	2006	2007	TOTAL
WATER & WASTE								
Land Drainage and Flood Control - Tax-Supported Portion								
LAND DRAINAGE AND FLOOD CONTROL - REGIONAL								
Combined Sewer Flood Relief	30-08							
- Frontage Levy		4,500	7,200	7,200	7,200	7,200	7,200	40,500
Flood Relief Sewers - Separate	30-08							
- Frontage Levy			300	300	300	300	300	1,500
Impoundment Shoreline Replacement/Upgrading (2)	30-08	200		100	100	100	100	600
Regional Flood Protection (2)	30-08	294	344	344	450	450	450	2,332
Flood Pumping Station Reliability Upgrades (2)	30-08	1,000	1,000	1,500	1,100	600	900	6,100
Land Drainage Sewers Outfall Gate Structures (2)	30-08	1,450	500	2,000	2,000	1,450	1,450	8,850
Development Agreement Paybacks:	30-08							
- Developer Capacity Charges Financing			335	1,400		600		2,335
Flood Activity/Emergency Information System (2)	30-08	300						300
Floodplain Management (2)	30-08	300					700	1,000
Permanent Secondary Dikes (2)	30-08			500				500
- Provincial/Federal Contribution		5,000	600					5,600
St. Germain/Vermette Land Drainage Project (2)	30-08						1,000	1,000
St. Vital Perimeter South Hydrogeological Assessment (2)	30-05	120						120
Permanent Land Drainage Pumping Station at Kilkenny and Rice (2)	30-08				800			800
Seine River Waterway Acquisition (2)	30-08	100	150	150	150	150	150	850
Primary Dike Upgrading (2)	30-08					1,000	800	1,800
Bibeau Drain Inlet Structure and Safety Grate (2)	30-01	250						250
Land Drainage Safety Upgrading Program (2)	30-01		200	200	500	500		1,400
Fernbank Ave Land Drainage Sewer	30-08							
- Developer Capacity Charges Financing					875			875
South Tuxedo Stormwater Retention Basin	30-08							
- Developer Capacity Charges Financing					500	1,100		1,600
Charleswood & Wilkes South Land Drainage Project (2)	30-08						1,000	1,000
Harstone Outfall (2)	30-08	860						860
Kildare Trunk Permanent Flood Pumping Station (2)	30-08					500		500
TOTAL LAND DRAINAGE AND FLOOD CONTROL - REGIONAL	...	**14,374**	**10,629**	**13,694**	**13,975**	**13,950**	**14,050**	**80,672**

CAPITAL PROJECTS SUMMARY (In Thousands of $)		ADOPTED BY COUNCIL						APPENDIX A
	PLAN WPG.		FORECAST					2002-2007 6 YEAR
FUNCTION/PROJECT	IND.	2002 BUDGET	2003	2004	2005	2006	2007	TOTAL
LAND DRAINAGE AND FLOOD CONTROL - RESIDENTIAL								
Combined Sewer Renewals - Frontage Levy	30-01	12,080	11,080	11,080	11,080	11,080	11,080	67,480
Outfall Maintenance [2]	30-01	500	200	200	200	200	200	1,500
TOTAL LAND DRAINAGE AND FLOOD CONTROL - RESIDENTIAL	...	**12,580**	**11,280**	**11,280**	**11,280**	**11,280**	**11,280**	**68,980**
TOTAL LAND DRAINAGE AND FLOOD CONTROL	...	**26,954**	**21,909**	**24,974**	**25,255**	**25,230**	**25,330**	**149,652**

[2] *Total Land Drainage and Flood Control (Internal Financing - Equity In Capital Assets Fund)*

WATER WORKS SYSTEM - Utility Supported								
Long Term Zebra Mussel Mitigation [3]	30-05			1,000				1,000
Shoal Lake Aqueduct Condition Assessment & Rehabilitation - Aqueduct Renewal Reserve Funding	30-05	6,100	3,900					10,000
Saskatchewan Avenue Feedermain [3]	30-05				1,163			1,163
Water Treatment Plant - Functional & Detailed Design & Construction	30-05			34,000	68,000			102,000
- Water Treatment Reserve Funding		6,000	26,000	50,000	12,000			94,000
GWWD Railway Bridge Replacement [3]	30-05	530					550	1,080
Lagimodiere Boulevard Feedermain Extension [3]	30-05				1,300			1,300
McPhillips Pumping Station - Natural Gas Engine Replacement [3]	30-05				1,250	750		2,000
MacLean Pumping Station - Natural Gas Engine Replacement [3]	30-05				2,000			2,000
Water SCADA Replacement [3]	30-05		1,275					1,275
Computerized Work Management System [3]	30-05	350	275	275				900
Chlorine System Improvement [3]	30-05		100	900				1,000
Branch II Aqueduct - Valves at Interconnection [3]	30-05				100	1,200		1,300
Tache Booster Pumping Station Upgrading [3]	30-05						1,000	1,000
Shoal Lake Aqueduct Intake Structure Condition Assessment [3]	30-05					200	800	1,000
Disraeli Feedermain Condition Assessment [3]	30-05			100				100
Watermain Renewals - Frontage Levy	30-01	9,000	7,000	7,000	7,000	7,000	7,000	44,000
TOTAL WATERWORKS (Utility Supported)	...	**21,980**	**38,550**	**93,275**	**92,813**	**9,150**	**9,350**	**265,118**

[3] *Financed from Waterworks Retained Earnings*

CAPITAL PROJECTS SUMMARY (in Thousands of $)		ADOPTED BY COUNCIL						APPENDIX A
	PLAN WPG.		FORECAST					2002-2007 6 YEAR
FUNCTION/PROJECT	IND.	2002 BUDGET	2003	2004	2005	2006	2007	TOTAL
SEWAGE DISPOSAL SYSTEM - Utility Supported								
SEWAGE DISPOSAL - REGIONAL								
Primary Clarifier Covers - NEWPCC [4]	30-05		300	6,900				7,200
Wastewater Disinfection - NEWPCC - Environmental Reserve Funding	30-05	8,520						8,520
Chlorine System Improvements - NEWPCC [4]	30-05		200	2,800				3,000
Outfall Capacity & Flood Protection Upgrading - NEWPCC [4]	30-05				750	1,000		1,750
High River Level (Flood) Protection - SEWPCC [4]	30-05	300	1,700					2,000
Capacity Study/Preliminary Engineering - SEWPCC [4]	30-05	300	1,600	1,600				3,500
Primary Clarifier Expansion - SEWPCC [4]	30-05	250	8,500					8,750
Wastewater Disinfection - WEWPCC - Environmental Reserve Funding	30-05		800	980	950			2,730
Lift Station Upgrading [4]	30-05	250	250	250	250	250	250	1,500
Combined Sewer Overflow (CSO) Management Strategy & Miscellaneous Mitigation - Environmental Reserve Funding	30-05	1,000	5,000	5,000	5,000	5,000	5,000	26,000
Warde Interceptor Sewer [4]	30-05		1,300					1,300
Inflow/Infiltration/Cross-Connection Study and Mitigation [4]	30-05				700	1,300		2,000
Sewer System Isolation in Areas Protected by Secondary Dikes [4]	30-05				1,000			1,000
Computerized Work Management System [4]	30-05	350	275	275				900
Boiler Replacements - NEWPCC [4]	30-05	250	250		700			1,200
Raw Sewage Pump Replacement - NEWPCC [4]	30-05					800	800	1,600
Biosolids - Alternative Disposal Study [4]	30-05			400	600			1,000
Centrate Treatment - NEWPCC - Environmental Reserve Funding	30-05		500	10,000				10,500
Montcalm Pumping Station & Forcemain Upgrade [4]	30-05	700						700
Mager Drive Pumping Station Upgrade [4]	30-05	600						600
Northeast Interceptor Extension - Regent to Dugald [4]	30-05						5,500	5,500
River Water Quality Hearings - Environmental Reserve Funding	30-05	200						200
TOTAL SEWAGE DISPOSAL - REGIONAL	...	**12,720**	**20,675**	**28,205**	**9,950**	**8,350**	**11,550**	**91,450**
SEWAGE DISPOSAL - RESIDENTIAL								
Wastewater Sewer Renewal - Frontage Levy	30-01	**420**	**420**	**420**	**420**	**420**	**420**	**2,520**
TOTAL SEWAGE DISPOSAL (Utility Supported)	...	**13,140**	**21,095**	**28,625**	**10,370**	**8,770**	**11,970**	**93,970**

[4] *Financed from Sewage Disposal Retained Earnings*