Appendix “B” referred to in Clause 1 of the Report of the Executive Policy Committee dated February 6, 2002

2002 ANNUAL CAPITAL ESTIMATES
and
2003 to 2007 FIVE-YEAR CAPITAL FORECAST

Changes recommended by the Executive Policy Committee

(in Thousands of $)	2002	Capital Forecast 2003	2004	2005	2006	2007	2002-2007 Total
Capital Estimates as tabled on January 16, 2002	**206,893**	**214,332**	**269,228**	**243,460**	**171,922**	**177,022**	**1,282,857**
1. That the funding for the Community Incentive Grant Program for the year 2002 be increased to $1,393,000, the same funding level as reflected in the 2003 - 2007 Five Year Capital Forecast.	311	-	-	-	-	-	311
2. That the Dakota Street project (Abbotsford Crescent to Paddington Road) be advanced from 2004 to 2002 [$283,000 to be financed from developers funding, and the remaining $2,890,000 to be internally financed].	3,173	-	(3,173)	-	-	-	-
3. That the St. Mary's Road project (from Fermor Avenue to Dunkirk Drive) under the Regional Street Renewals - Annual Program be deferred from 2002 to 2004.	(2,950)	-	2,950	-	-	-	-
4. That the Chief Peguis Trail project (Henderson Highway to Lagimodiere Boulevard) be deleted from 2007.	-	-	-	-	-	(1,000)	(1,000)
5. That the Moray Street Extension to Grant Avenue project be decreased by $131,000 to partially offset the increase for the Community Incentive Grant Program.	(131)	-	-	-	-	-	(131)
6. That Special Innovative Capital be adjusted to offset the remainder of changes noted above.	(120)	-	(60)	-	-	1,000	820
Capital Estimates as recommended by Executive Policy Committee	**207,176**	**214,332**	**268,945**	**243,460**	**171,922**	**177,022**	**1,282,857**