

## Summary of the 2003 Basic Capital Budget

	2003-2005 Capital Plan (1) \$000's	2003 Budget \$000's	2003		
			Borrowing \$000's	Revenue \$000's	DCL/CAC \$000's
<b>Public Works</b>					
Streets & Bridge Infrastructure	\$19,396	\$3,920	\$3,920	\$0	\$0
Pedestrian and Cycling Facilities	\$12,041	\$4,695	\$4,695	\$0	\$0
Transit and Safety Improvements	\$13,154	\$7,715	\$7,715	\$0	\$0
Local Area Improvements	\$13,321	\$4,880	\$4,880	\$0	\$0
DCL Growth & System Expansion	\$2,023	\$0	\$0	\$0	\$0
Communications & Street Lighting	\$7,075	\$2,382	\$2,382	\$0	\$0
Sewers	\$58,750	\$18,030	\$18,030	\$0	\$0
Yards	\$1,935	\$500	\$500	\$0	\$0
<b>Total Public Works</b>	<b>\$127,695</b>	<b>\$42,122</b>	<b>\$42,122</b>	<b>\$0</b>	<b>\$0</b>
<b>Parks &amp; Recreation</b>					
Recreation Facilities	\$14,725	\$2,600	\$2,600	\$0	\$0
Land Acquisition	\$2,250	\$650	\$50	\$0	\$600
Park Development	\$16,775	\$5,130	\$4,380	\$0	\$750
Debtenture & Overhead Charges	\$3,640	\$1,100	\$0	\$1,050	\$50
<b>Total Parks &amp; Recreation</b>	<b>\$37,390</b>	<b>\$9,480</b>	<b>\$7,030</b>	<b>\$1,050</b>	<b>\$1,400</b>
<b>Public Safety</b>					
Fire - Hall Replacement/Upgrading	\$300	\$0	\$0	\$0	\$0
Police - Training officer Facility	\$9,620	\$600	\$600	\$0	\$0
<b>Total Public Safety</b>	<b>\$9,920</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Service Initiatives</b>					
Social and Cultural Facilities	\$4,050	\$100	\$0	\$100	\$0
Affordable Housing	\$5,000	\$2,000	\$0	\$1,000	\$1,000
Downtown Eastside Initiatives (2)	\$4,000	\$1,500	\$0	\$1,500	\$0
Capital Grants	\$500	\$200	\$0	\$200	\$0
Public Art on Capital Projects	\$750	\$250	\$0	\$250	\$0
<b>Total Community Services Initiatives</b>	<b>\$14,300</b>	<b>\$4,050</b>	<b>\$0</b>	<b>\$3,050</b>	<b>\$1,000</b>
<b>Other</b>					
Library Facilities Planning	\$5,110	\$140	\$0	\$140	\$0
Civic Theatres Upgrade	\$275	\$0	\$0	\$0	\$0
Information Technology	\$11,500	\$4,623	\$0	\$4,623	\$0
Civic Property Maintenance	\$7,250	\$2,737	\$0	\$2,737	\$0
<b>Total Other</b>	<b>\$24,135</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>
Supplementary Capital	\$3,000	\$1,000	\$0	\$1,000	\$0
<b>Total - Capital Plan / Capital Budget Funding</b>	<b>\$216,440</b>	<b>\$64,752</b>	<b>\$49,752</b>	<b>\$12,600</b>	<b>\$2,400</b>
Waterworks	\$46,000	\$18,902	\$18,902	\$0	\$0
Cost Sharing Projects - Unallocated	\$20,000				
<b>Total, Including Waterworks</b>	<b>\$282,440</b>	<b>\$83,654</b>	<b>\$68,654</b>	<b>\$12,600</b>	<b>\$2,400</b>

Note: The total approved 2003-5 plan includes \$247,440,000 Debt and Capital from Revenue funding , \$15 million of DCL/CAC funding and \$20 million for potential cost sharing for a total Plan of \$282,440,000