

## Summary of the 2004 Basic Capital Budget

	2003-2005 Capital Plan (1) \$000's	2003 Budget \$000's	2004 Budget \$000's	2004		
				Borrowing \$000's	Revenue \$000's	DCL/CAC \$000's
Public Works						
Streets & Bridge Infrastructure	\$19,396	\$3,920	\$4,086	\$3,906	\$180	\$0
Pedestrian and Cycling Facilities	\$11,041	\$4,695	\$4,087	\$2,867	\$1,220	\$0
Transit and Safety Improvements	\$13,154	\$7,715	\$2,821	\$1,361	\$1,460	\$0
Local Area Improvements	\$13,321	\$4,880	\$5,860	\$5,160	\$700	\$0
Urban Transportation Showcase Program	\$3,000	\$0	\$3,134	\$3,134		
DCL Growth & System Expansion	\$2,023	\$0	\$0	\$0	\$0	\$0
Communications & Street Lighting	\$7,075	\$2,382	\$2,758	\$2,208	\$550	\$0
Sewers	\$58,750	\$18,030	\$22,310	\$22,310	\$0	\$0
Yards	\$1,935	\$500	\$820	\$820	\$0	\$0
<b>Total Public Works</b>	<b>\$129,695</b>	<b>\$42,122</b>	<b>\$45,876</b>	<b>\$41,766</b>	<b>\$4,110</b>	<b>\$0</b>
Parks & Recreation						
Recreation Facilities	\$22,047	\$2,600	\$12,112	\$11,890	\$222	
Land Acquisition	\$2,250	\$650	\$746	\$146		\$600
Park Development	\$16,553	\$5,130	\$6,838	\$100	\$1,908	\$4,830
Debt & Overhead Charges	\$3,640	\$1,100	\$1,440	\$240	\$900	\$300
<b>Total Parks &amp; Recreation</b>	<b>\$44,490</b>	<b>\$9,480</b>	<b>\$21,136</b>	<b>\$12,376</b>	<b>\$3,030</b>	<b>\$5,730</b>
Public Safety						
Fire - Hall Replacement/Upgrading	\$300	\$50	\$50	\$0	\$50	
Police - Training officer Facility	\$9,620	\$600	\$0	\$0		
<b>Total Public Safety</b>	<b>\$9,920</b>	<b>\$650</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>
Community Service Initiatives						
Social and Cultural Facilities	\$4,550	\$100	\$515	\$0	\$515	
Affordable Housing	\$5,000	\$2,000	\$1,250	\$0	\$750	\$500
Downtown Eastside Initiatives	\$4,000	\$1,500	\$1,280	\$0	\$1,280	
Capital Grants	\$500	\$200	\$150	\$0	\$150	
Public Art on Capital Projects	\$750	\$250	\$250	\$0	\$250	
<b>Total Community Services Initiatives</b>	<b>\$14,800</b>	<b>\$4,050</b>	<b>\$3,445</b>	<b>\$0</b>	<b>\$2,945</b>	<b>\$500</b>
Other						
Library Facilities Planning	\$5,110	\$140	\$0	\$0	\$0	
Civic Theatres Upgrade	\$275	\$150	\$150	\$0	\$150	
Information Technology	\$11,500	\$4,623	\$2,960	\$0	\$2,960	
Civic Property Maintenance	\$7,250	\$2,737	\$2,055	\$0	\$2,055	
<b>Total Other</b>	<b>\$24,135</b>	<b>\$7,650</b>	<b>\$5,165</b>	<b>\$0</b>	<b>\$5,165</b>	<b>\$0</b>
Supplementary Capital	\$3,000	\$1,000	\$1,000	\$0	\$1,000	\$0
<b>Total - Capital Plan / Capital Budget Funding</b>	<b>\$226,040</b>	<b>\$64,952</b>	<b>\$76,672</b>	<b>\$54,142</b>	<b>\$16,300</b>	<b>\$6,230</b>
Waterworks	\$46,000	\$18,902	\$11,911	\$11,911	\$0	\$0
Cost Sharing Projects - Unallocated (2)	\$13,900					
<b>Total, Including Waterworks</b>	<b>\$285,940</b>	<b>\$83,854</b>	<b>\$88,583</b>	<b>\$66,053</b>	<b>\$16,300</b>	<b>\$6,230</b>

Note 1: The original 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. On April 22, 2004 Council approved additional Capital from Revenue funding of \$ 2 million and additional DCL of \$1.5 million. The adjusted total plan is now \$285,940,000.

Note 2: Of the \$20 million Cost Sharing Project fund, \$6.1 million has been allocated in the adjusted 2003-2005 Capital Plan of which \$4.1 million has been allocated in 2004.