

City Safety BaseBallDiamonds Seniors CapitalBudget Vision Bridges Bo
s SocialPrograms MunicipalGovernment Environment OperatingBudget
elImprovement Infrastructure Viability Recreation Community Sewers P
w Removal Arenas Garbage Tourism Caring 311 Services Library Exerc
nityCentres Airport Composting Culture CityHall CouncilMeetings Solic
Cutting Repair Riverfront Emergency TennisCourts Fitness SwimmingF
sportation WaterTreatment Maintenance BicycleTrails Recycling Sculp
ation SocialServices SportsFacilities Licensing Activities Inspections B
g Forestry CrimePrevention CustomerCareCentres Community Strategi
gn CustomerService PublicWorksRoadRepair Heritage Police LeafCol
affic&Parking Museum TrafficSignals PropertyStandards Involvement
ng Sidewalks Transit ParkingMeters 211 Permits Leisure HealthService

Approved Capital Budget

Including 5-Year Annual Funding Projections



THE
City of Windsor
BUDGET '08

City of Windsor



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Section A: Summary of 5 -Year Capital Budget Funding Sources

City of Windsor

Summary of Capital Budget Funding Sources (\$ 000's)

for Budget Year 2008 (5-Year Capital Plan)

Year		Internal Pay As You Go Funding Sources			Other Corporate Reserves			External Government Funding Sources			Total
		Pay As You Go - Operating Budget	Pay As You Go - Sewer Surcharge	Pay As You Go - Debt Reduction Policy	Capital Expenditure Reserve	Development Charges Reserves	Other Reserves	Provincial Transit Funding	Federal Fuel Tax Funding	Federal Transit Funding (One-time)	
2008	Approved Expenditures	18,143	19,100	31,000	3,125	1,781	4,363	3,823	6,980	670	88,985
	Available Funding	18,143	19,100	31,000	3,125	1,781	4,363	3,823	6,980	670	88,985
	Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-
2009	Approved Expenditures	14,797	19,100	35,100	3,000	1,564	5,770	1,720	13,620	-	94,671
	Available Funding	17,650	19,100	35,100	3,000	1,564	5,770	1,720	13,620	-	97,524
	Surplus/(Deficit)	2,853	-	-	-	-	-	-	-	-	2,853
2010	Approved Expenditures	13,879	19,100	36,300	3,000	1,699	6,995	1,720	13,620	-	96,313
	Available Funding	16,030	19,100	36,300	3,000	1,699	6,995	1,720	13,620	-	98,464
	Surplus/(Deficit)	2,152	-	-	-	-	-	-	-	-	2,152
2011	Approved Expenditures	13,686	19,100	36,300	3,000	1,749	7,195	1,720	13,620	-	96,370
	Available Funding	16,030	19,100	36,300	3,000	1,749	7,195	1,720	13,620	-	98,714
	Surplus/(Deficit)	2,345	-	-	-	-	-	-	-	-	2,345
2012	Approved Expenditures	13,790	19,100	36,300	3,000	2,422	6,325	1,720	13,610	-	96,266
	Available Funding	16,030	19,100	36,300	3,000	2,422	6,325	1,720	13,610	-	98,507
	Surplus/(Deficit)	2,241	-	-	-	-	-	-	-	-	2,241

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Section B:

Summary and Comparison of Capital Budget Major Category

City of Windsor

Summary and Comparison of Capital Budget Major Categories (Net City Cost)

for Budget Year 2008 (5-Year Capital Plan)

Major Category	2007	% of	2008	% of	2009	% of	2010	% of	2011	% of	2012	% of
Traditional Capital Budget	(\$ 000's)	Budget	(\$ 000's)	Budget	(\$ 000's)	Budget	(\$ 000's)	Budget	(\$ 000's)	Budget	(\$ 000's)	Budget
Community & Economic Development	2,213	5%	2,860	5%	2,100	4%	1,450	2%	2,665	4%	1,200	2%
Corporate Technology	1,872	4%	2,205	4%	2,499	4%	2,355	4%	1,275	2%	865	1%
Other	3,319	7%	4,314	7%	6,543	11%	7,020	12%	5,820	10%	6,129	10%
Parks & Recreation	2,652	5%	2,093	4%	2,585	4%	2,480	4%	3,845	6%	3,172	5%
Roads	20,620	43%	18,513	32%	21,511	36%	22,791	38%	19,902	33%	22,610	38%
Sewers	15,173	31%	19,553	34%	18,475	31%	19,089	32%	20,910	35%	20,313	34%
Transportation Infrastructure	2,617	5%	8,448	15%	5,858	10%	4,828	8%	5,653	9%	5,678	9%
Total Allocated Traditional Capital Budget Funding	48,466	100%	57,985	100%	59,571	100%	60,013	100%	60,070	100%	59,966	100%
Unallocated Provision	-		-		2,853		2,152		2,345		2,241	
Total Traditional Capital Budget Funding	48,466		57,985		62,424		62,164		62,414		62,207	

Debt Reduction Plan Revenue Allocations:												
Huron Lodge (\$44.7 million including financing)	24,300		2,900		-		11,900		-		-	
Arena Project	-		15,000		31,600		18,300		-		-	
Radios Infrastructure	-		10,000		-		-		-		-	
Repayment to 400 CHS Reserve	-		-		-		720		-		-	
400 CHS Post Construction Financing	-		-		-		600		-		-	
Repayment to PYG Leasing Reserve for Fire Station #7	-		-		-		-		-		1,920	
Brighton Beach including financing	-		-		-		1,180		11,820		-	
Placeholder for Sandwich South (Annexed) Lands	-		-		-		-		10,000		10,180	
Early Repayment of Richmond Landing Debt	-		-		-		-		-		20,600	
Capital Reserve Enhancements	2,700		3,100		3,500		3,600		14,480		3,600	
Debt Reduction Levy Total	27,000		31,000		35,100		36,300		36,300		36,300	
Total Capital Budget	75,466		88,985		97,524		98,464		98,714		98,507	

Note: Capital expenditures incurred in 2007 and prior which were charged to operating and funded from reserves were not identified as distinct capital projects and therefore not included in the capital budget process. In 2008 and onward, they are now being captured within the capital budget as separate projects and summarized below:

Lou Romano Water Reclamation Plant General Improvements	250,000	100,000	100,000	1,600,000	600,000
Little River Pollution Control Plant General Improvements	213,000	350,000	350,000	100,000	600,000
Pumping Stations	150,000	75,000	410,000	100,000	200,000
Corporate Fleet Replacements	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000
	<u>2,613,000</u>	<u>3,025,000</u>	<u>3,360,000</u>	<u>4,300,000</u>	<u>3,900,000</u>

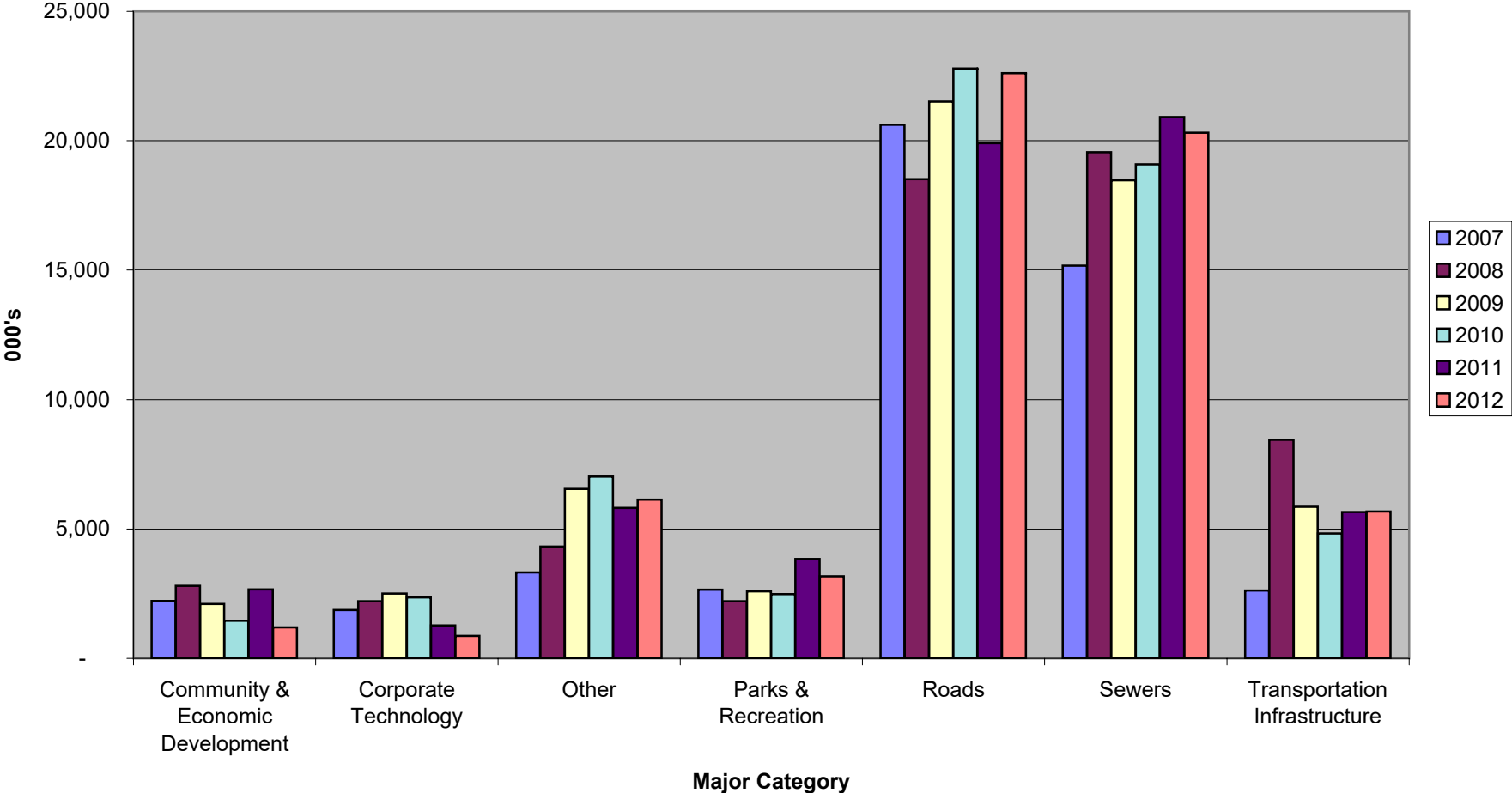
2008 Approved Capital Budget



Section C: Graphic Presentation of Major Categories

City of Windsor

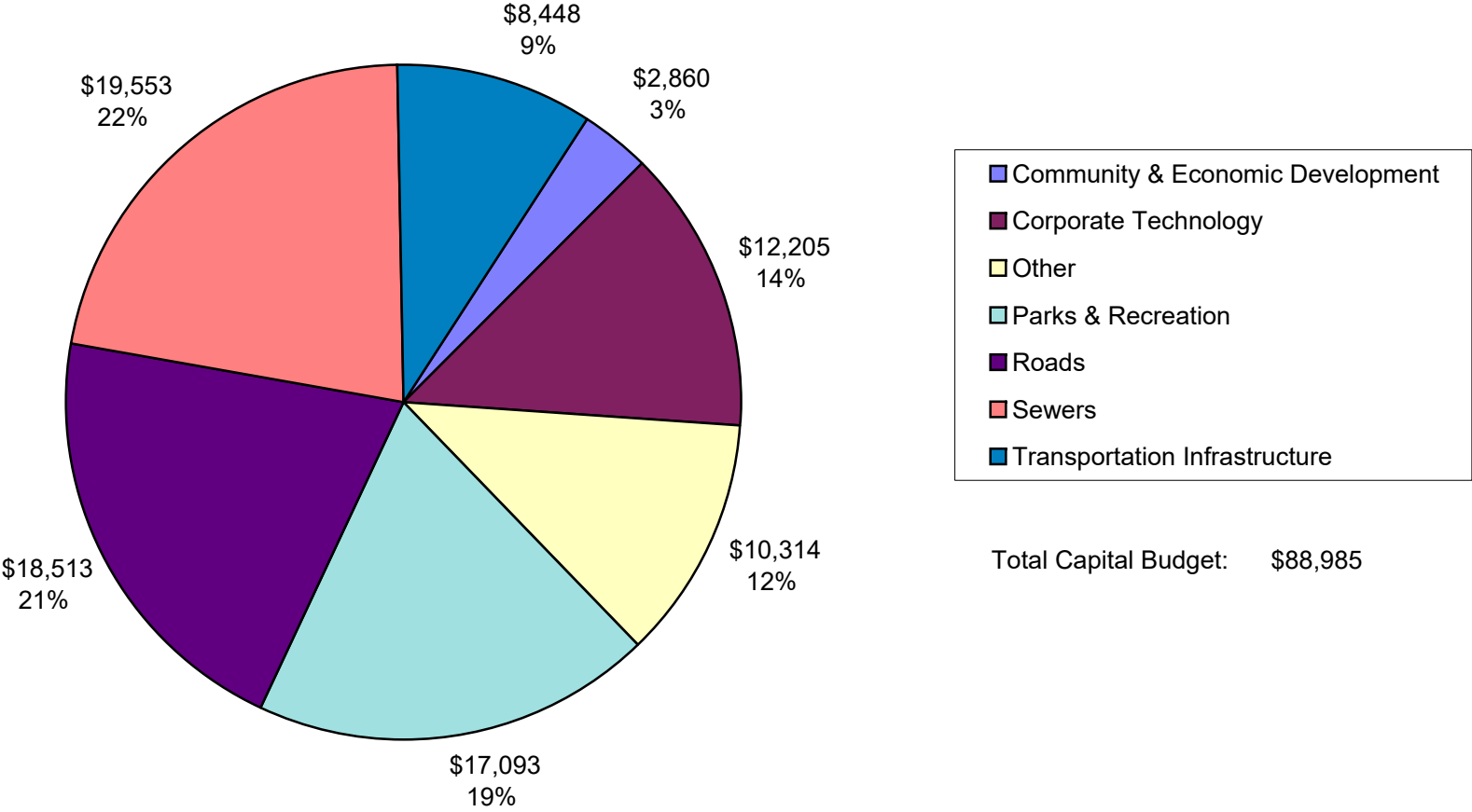
Year Over Year Analysis - Excluding Debt Reduction Plan (Net City Cost)



City of Windsor

Summary and Comparison of Capital Budget Major Categories - Including Debt Reduction Plan (Net City Cost - 000's)

for Budget Year 2008



2008 Approved Capital Budget



Section D:

5 – Year Capital Project Listing by Major Category

City of Windsor

Capital Project Listing by Major Category (Excluding Debt Reduction Plan)

for Budget Year 2008 (5-Year Capital Plan)

Project #	Project Name	Major Category	2008	2009	2010	2011	2012	Total
CAO-002-07	Richmond Landing	Community & Economic Development	800,000	800,000	0	0	0	1,600,000
CAO-003-07	Image Campaign	Community & Economic Development	800,000	0	0	0	0	800,000
CAO-003-08	Cultural Master Plan	Community & Economic Development	125,000	0	0	0	0	125,000
CAO-004-08	Museum Feasibility/Location Study	Community & Economic Development	110,000	0	0	0	0	110,000
CAO-005-08	Miscellaneous Cultural Projects	Community & Economic Development	15,000	0	0	0	0	15,000
ECP-009-08	Site Environment Assessment - Various Properties	Community & Economic Development	200,000	0	0	0	0	200,000
FIN-001-08	Development Charges Background Study	Community & Economic Development	80,000	0	0	0	0	80,000
FIN-002-07	Boundary Adjustment	Community & Economic Development	210,000	750,000	750,000	1,500,000	0	3,210,000
PLN-001-07	Community Strategic Plan (CSP)	Community & Economic Development	50,000	0	0	50,000	0	100,000
PLN-001-08	Windsor Armouries Study	Community & Economic Development	15,000	0	0	0	0	15,000
PLN-004-07	Comprehensive Zoning By-law Review	Community & Economic Development	0	50,000	50,000	0	0	100,000
PLN-005-07	Benchmarking & Performance Measurement	Community & Economic Development	0	0	0	0	0	0
PLN-006-07	Community Energy Sustainability Model	Community & Economic Development	0	0	0	0	0	0
PLN-007-07	Growth Management Plan	Community & Economic Development	0	0	0	0	0	0
PLN-008-07	"Green Windsor" Land Acq. and Funding Strategy	Community & Economic Development	0	0	0	0	0	0
PLN-009-07	Heritage Planning	Community & Economic Development	35,000	0	0	85,000	85,000	205,000
PLN-010-07	Heritage Resources Preservation	Community & Economic Development	0	0	0	0	0	0
PLN-011-07	City-wide Brownfields Redevelopment	Community & Economic Development	80,000	250,000	250,000	250,000	250,000	1,080,000
PLN-012-07	City Centre Community Development Planning	Community & Economic Development	0	0	0	280,000	200,000	480,000
PLN-013-07	Sandwich Community Development Planning	Community & Economic Development	40,000	0	150,000	200,000	200,000	590,000
PLN-015-07	City Centre West Incentives Program	Community & Economic Development	100,000	50,000	50,000	100,000	100,000	400,000
PLN-016-07	Little River Acres CIP Implementation	Community & Economic Development	100,000	100,000	100,000	100,000	100,000	500,000
PLN-017-07	BIA Development Program	Community & Economic Development	100,000	100,000	100,000	100,000	100,000	500,000
PLN-018-07	Urban Design Studies	Community & Economic Development	0	0	0	0	0	0
PLN-021-07	City Hall Square and Civic Esplanade	Community & Economic Development	0	0	0	0	165,000	165,000
PLN-022-07	Gateway Features	Community & Economic Development	0	0	0	0	0	0
Total Community & Economic Development			2,860,000	2,100,000	1,450,000	2,665,000	1,200,000	10,275,000

City of Windsor

Capital Project Listing by Major Category (Excluding Debt Reduction Plan)

for Budget Year 2008 (5-Year Capital Plan)

Project #	Project Name	Major Category	2008	2009	2010	2011	2012	Total
CNS-001-07	Records Management	Corporate Technology	250,000	375,000	150,000	150,000	0	925,000
CNS-002-07	Election Equipment Rental	Corporate Technology	0	0	400,000	0	0	400,000
FRS-002-07	Crisys System	Corporate Technology	0	0	180,000	0	0	180,000
HCP-004-07	Security System Upgrades	Corporate Technology	0	0	0	0	0	0
HCP-008-07	Council Chambers - Audio Visual Equipment	Corporate Technology	0	0	0	0	0	0
ITC-002-07	Reliable Electronic Storage	Corporate Technology	75,000	200,000	0	0	150,000	425,000
ITC-003-07	Network Infrastructure	Corporate Technology	0	200,000	200,000	200,000	200,000	800,000
ITC-004-07	Website Infrastructure Improvements	Corporate Technology	100,000	75,000	0	0	0	175,000
ITC-005-07	Security	Corporate Technology	50,000	50,000	50,000	50,000	100,000	300,000
ITC-006-07	Disaster Recovery	Corporate Technology	150,000	175,000	175,000	0	75,000	575,000
ITC-007-07	Intranet Re-Design & Internet Improv. and Access.	Corporate Technology	100,000	400,000	500,000	625,000	0	1,625,000
ITC-008-07	PeopleSoft Upgrade & Future Direction	Corporate Technology	100,000	250,000	300,000	0	90,000	740,000
ITC-009-07	Budget Module Implementation	Corporate Technology	130,000	0	0	0	0	130,000
ITC-010-07	Tangible Capital Assets (TCA)	Corporate Technology	1,000,000	250,000	0	0	0	1,250,000
ITC-011-07	AMANDA Projects	Corporate Technology	150,000	150,000	150,000	150,000	150,000	750,000
ITC-012-07	Replace/Upgrade Corporate Telephone System	Corporate Technology	100,000	100,000	250,000	100,000	100,000	650,000
ITC-013-07	Call Recording	Corporate Technology	0	0	0	0	0	0
POL-001-07	Electronic Ticketing	Corporate Technology	0	274,000	0	0	0	274,000
Total Corporate Technology			2,205,000	2,499,000	2,355,000	1,275,000	865,000	9,199,000

City of Windsor

Capital Project Listing by Major Category (Excluding Debt Reduction Plan)

for Budget Year 2008 (5-Year Capital Plan)

Project #	Project Name	Major Category	2008	2009	2010	2011	2012	Total
ECP-006-08	Autodesk Topobase Implementation Services	Other	30,000	0	0	0	0	30,000
ECP-007-08	OCE Large Format Colour Scanner/Printer	Other	20,000	0	0	0	0	20,000
ECP-008-08	Upgrade EIS Internal Application System	Other	0	0	0	0	30,000	30,000
ECP-042-07	Station 7 - New Fire Hall	Other	0	1,920,000	0	0	0	1,920,000
ECP-043-07	New Fire Training Tower	Other	0	0	0	0	0	0
ECP-044-07	New West Windsor Fire Hall	Other	0	0	0	0	0	0
ECP-046-07	Windsor Airport Improvements	Other	0	150,000	250,000	250,000	0	650,000
FRS-001-07	Fire Truck Replacement	Other	500,000	550,000	2,950,000	1,850,000	1,300,000	7,150,000
FRS-004-07	Breathing Apparatus Cylinders/Packs	Other	0	0	0	0	500,000	500,000
FRS-005-07	Heavy Hydraulics Replacement	Other	0	0	0	0	225,000	225,000
FRS-006-07	Fire Apparatus Additional Hoist	Other	0	0	250,000	0	0	250,000
HCP-001-07	Accessibility - ODA Requirements	Other	100,000	200,000	200,000	200,000	200,000	900,000
HCP-001-08	Corporate Roof Management Program	Other	50,000	0	0	0	0	50,000
HCP-002-07	Roof Replacement	Other	525,000	75,000	350,000	350,000	350,000	1,650,000
HCP-003-07	City Hall Council Chambers	Other	125,000	0	0	0	0	125,000
HCP-005-07	City Hall Office Renovations	Other	500,000	500,000	0	0	0	1,000,000
HCP-005-08	Various Fire Halls Concrete Approaches	Other	49,500	0	0	0	0	49,500
HCP-006-07	Continuation of funding for project 7051037	Other	0	0	0	0	0	0
HCP-007-07	Child Care Centre Signage	Other	0	0	0	0	0	0
HCP-010-07	Willistead Complex Capital Improvements	Other	50,000	20,000	20,000	20,000	20,000	130,000
HCP-011-07	Willistead Restoration Improvements Upgrade	Other	50,000	50,000	50,000	50,000	50,000	250,000
HCS-001-07	Social Housing Reserve Fund	Other	0	0	350,000	500,000	504,000	1,354,000
HRS-002-08	Health and Safety Reserve Account	Other	25,000	100,000	0	0	0	125,000
OPS-002-08	Solid Waste Repair Garage Improvements	Other	65,000	0	0	0	0	65,000
OPS-003-08	Fuel Management System	Other	50,000	0	0	0	0	50,000
OPS-005-08	Fleet Replacements	Other	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	12,000,000
OPS-007-07	Operations' Facilities Improvements	Other	50,000	50,000	50,000	50,000	50,000	250,000
OPS-022-07	Purchase of Additional Fleet Equipment	Other	0	255,000	0	0	150,000	405,000
OPS-023-07	Greening of the Fleet and Upgrading of Maint. Equip.	Other	50,000	50,000	50,000	50,000	50,000	250,000
POL-002-07	East End Police Station Relocation	Other	0	0	0	0	0	0
REC-006-07	Mackenzie Hall	Other	74,000	123,000	0	0	200,000	397,000
Total Other			4,313,500	6,543,000	7,020,000	5,820,000	6,129,000	29,825,500

City of Windsor

Capital Project Listing by Major Category (Excluding Debt Reduction Plan)

for Budget Year 2008 (5-Year Capital Plan)

Project #	Project Name	Major Category	2008	2009	2010	2011	2012	Total
PFO-001-07	Playgrounds	Parks & Recreation	250,000	250,000	250,000	250,000	250,000	1,250,000
PFO-002-07	Tennis/Sports Court Maintenance	Parks & Recreation	0	0	0	200,000	120,000	320,000
PFO-002-08	Parks & Recreation Master Plan Development	Parks & Recreation	50,000	0	0	0	0	50,000
PFO-004-07	Sports Field Upgrades	Parks & Recreation	35,000	25,000	35,000	135,000	135,000	365,000
PFO-004-08	Tree Planting along the E.C. Row Expressway	Parks & Recreation	54,000	0	0	0	0	54,000
PFO-005-07	Ford Test Track	Parks & Recreation	41,000	40,000	40,000	40,000	40,000	201,000
PFO-005-08	Riverfront Naming Rights	Parks & Recreation	25,000	0	0	0	0	25,000
PFO-006-07	Malden Park Development	Parks & Recreation	0	0	0	0	0	0
PFO-007-07	Neighbourhood Park Redevelopment	Parks & Recreation	0	70,000	130,000	70,000	70,000	340,000
PFO-008-07	Coventry Gardens	Parks & Recreation	150,000	0	200,000	200,000	200,000	750,000
PFO-009-07	Parking Lots	Parks & Recreation	75,000	75,000	75,000	75,000	75,000	375,000
PFO-010-07	City Ash Tree Removals	Parks & Recreation	400,000	400,000	400,000	200,000	0	1,400,000
PFO-011-07	Jackson Park - Master Plan & Implementation	Parks & Recreation	200,000	0	200,000	200,000	200,000	800,000
PFO-012-07	New Park Construction	Parks & Recreation	50,000	100,000	175,000	0	300,000	625,000
PFO-013-07	Ouellette Avenue Median (South of Eugenie)	Parks & Recreation	0	45,400	0	0	0	45,400
PFO-014-07	Health & Safety	Parks & Recreation	150,000	150,000	150,000	150,000	150,000	750,000
PFO-017-07	Recreationway Rehabilitation	Parks & Recreation	75,000	75,000	75,000	175,000	175,000	575,000
PFO-022-07	Central Riverfront - Hiram Walker to Ambassador Bridge	Parks & Recreation	0	500,000	0	1,000,000	500,000	2,000,000
PFO-024-07	Picnic Shelters	Parks & Recreation	0	0	0	50,000	50,000	100,000
REC-001-07	Adie Knox Herman Recreation Complex	Parks & Recreation	72,000	105,000	0	0	0	177,000
REC-002-07	Lakeview Park Marina Upgrades	Parks & Recreation	0	0	0	0	0	0
REC-003-07	Refurbishment of Municipal Pools	Parks & Recreation	466,000	500,000	500,000	1,000,000	617,000	3,083,000
REC-004-07	Recreation Facility Refurbishments	Parks & Recreation	0	100,000	100,000	100,000	100,000	400,000
REC-004-08	The WFCU Centre	Parks & Recreation	0	0	0	0	40,000	40,000
REC-005-07	Municipal Arena Refurbishments	Parks & Recreation	0	150,000	150,000	0	150,000	450,000
Total Parks & Recreation			2,093,000	2,585,400	2,480,000	3,845,000	3,172,000	14,175,400

City of Windsor

Capital Project Listing by Major Category (Excluding Debt Reduction Plan)

for Budget Year 2008 (5-Year Capital Plan)

Project #	Project Name	Major Category	2008	2009	2010	2011	2012	Total
ECP-002-08	Provincial/Division Corridor Improvements	Roads	120,000	0	120,000	1,500,000	2,500,000	4,240,000
ECP-003-07	Grand Marais Road Improvements	Roads	0	0	0	0	0	0
ECP-004-07	Walker Road Improvements	Roads	0	0	4,100,000	4,100,000	0	8,200,000
ECP-005-07	Tecumseh Road East Improvements	Roads	0	3,000,000	3,000,000	300,000	0	6,300,000
ECP-006-07	Howard Avenue Improvements	Roads	0	0	0	0	0	0
ECP-007-07	Local Improvement Program	Roads	0	1,853,000	0	0	1,650,000	3,503,000
ECP-008-07	Pedestrian/Vehicle Safety Improvements	Roads	175,000	75,000	75,000	75,000	150,000	550,000
ECP-009-07	City-wide Intersection Improvements	Roads	0	0	0	0	0	0
ECP-010-07	East Riverside Planning District	Roads	3,150,000	2,000,000	1,300,000	2,000,000	0	8,450,000
ECP-011-07	Walker/Wyandotte Intersection Improvements	Roads	570,000	200,000	930,000	0	0	1,700,000
ECP-012-07	South Cameron/South Windsor Planning Districts	Roads	0	100,000	100,000	100,000	100,000	400,000
ECP-013-07	Twin Oaks Industrial/Business Park	Roads	0	0	0	0	0	0
ECP-014-07	City Centre Streetscape Improvements	Roads	790,000	1,656,000	1,339,000	0	6,000,000	9,785,000
ECP-015-07	McDougall Avenue North-South Collector	Roads	0	0	0	0	0	0
ECP-016-07	The Riverside Drive Vista Improvement	Roads	150,000	500,000	500,000	500,000	0	1,650,000
ECP-049-07	Walker Road/CP Rail Grade Separation	Roads	0	0	0	0	0	0
OPS-001-07	City Wide Road Rehabilitation	Roads	10,658,000	9,177,000	9,097,000	9,277,000	10,160,000	48,369,000
OPS-002-07	E.C. Row Rehabilitation	Roads	500,000	500,000	600,000	500,000	500,000	2,600,000
OPS-003-07	Bridge Rehabilitation	Roads	1,450,000	1,700,000	880,000	800,000	800,000	5,630,000
OPS-004-07	Sidewalk Rehabilitation	Roads	850,000	650,000	650,000	650,000	650,000	3,450,000
OPS-005-07	Railway Lands Fencing	Roads	50,000	50,000	50,000	50,000	50,000	250,000
OPS-006-07	At-Grade Railway Crossings	Roads	50,000	50,000	50,000	50,000	50,000	250,000
Total Roads			18,513,000	21,511,000	22,791,000	19,902,000	22,610,000	105,327,000

City of Windsor

Capital Project Listing by Major Category (Excluding Debt Reduction Plan)

for Budget Year 2008 (5-Year Capital Plan)

Project #	Project Name	Major Category	2008	2009	2010	2011	2012	Total
ECP-004-08	Municipal Drains	Sewers	400,000	200,000	200,000	200,000	200,000	1,200,000
ECP-005-08	Grand Marais Drain Improvements (Concrete Channel)	Sewers	250,000	250,000	250,000	250,000	250,000	1,250,000
ECP-017-07	Local Improvements Sanitary Sewer Program	Sewers	0	0	0	0	700,000	700,000
ECP-019-07	Sandwich South (formerly Tecumseh) Lands Servicing	Sewers	0	1,577,000	0	5,000,000	0	6,577,000
ECP-021-07	Downspout Disconnection	Sewers	135,000	100,000	100,000	100,000	100,000	535,000
ECP-022-07	Prince Road/Totten Street Storm Sewer Improvements	Sewers	325,000	2,000,000	4,620,000	0	1,000,000	7,945,000
ECP-023-07	Parent/McDougall Storm Relief Sewer	Sewers	0	0	0	0	0	0
ECP-024-07	Randolph/Askin Storm Relief Sewer	Sewers	0	995,000	0	0	0	995,000
ECP-025-07	Ford/Raymond Storm Relief Sewer	Sewers	0	0	0	0	3,250,000	3,250,000
ECP-026-07	Cahill Drain Improvements	Sewers	0	0	0	0	100,000	100,000
ECP-027-07	Lennon Drain Improvements	Sewers	0	0	0	0	0	0
ECP-028-07	Grand Marais Drain Improvements	Sewers	735,000	1,330,000	0	0	0	2,065,000
ECP-030-07	Riverside Flood Abatement Project	Sewers	3,267,000	0	0	0	0	3,267,000
ECP-031-07	Pillette/Seminole Storm Relief Sewer	Sewers	0	0	0	0	0	0
ECP-032-07	Woodlawn/Ypres/Memorial Storm Relief Sewer	Sewers	1,386,000	1,736,000	959,000	0	0	4,081,000
ECP-034-07	Grove/Campbell/McKay Storm Sewers	Sewers	1,577,000	565,000	1,450,000	1,320,000	0	4,912,000
ECP-035-07	City-wide Sewer Rehabilitation Program	Sewers	9,069,000	8,847,000	10,250,000	10,000,000	11,262,500	49,428,500
ECP-036-07	Ojibway Sanitary Sewer Rehabilitation	Sewers	0	0	0	0	0	0
ECP-041-07	New Infrastructure Development	Sewers	486,000	150,000	150,000	150,000	150,000	1,086,000
ECP-052-07	Storm Relief Sewer Outfall Rehabilitation	Sewers	100,000	100,000	150,000	0	0	350,000
ENV-001-07	Malden Rd. Landfill Leachate Collection System	Sewers	110,000	0	0	0	0	110,000
ENV-001-08	Lou Romano Water Reclamation Plant	Sewers	250,000	100,000	100,000	1,600,000	600,000	2,650,000
ENV-002-07	Retention Treatment Basin (RTB)	Sewers	0	0	0	1,790,000	0	1,790,000
ENV-002-08	Little River Pollution Control Plant	Sewers	213,000	350,000	350,000	100,000	600,000	1,613,000
ENV-003-07	Lou Romano Water Reclamation Plant Grit System	Sewers	0	0	0	200,000	1,800,000	2,000,000
ENV-003-08	Pumping Stations	Sewers	150,000	75,000	410,000	100,000	200,000	935,000
ENV-004-07	Little River Pollution Control Plant Grit System	Sewers	1,000,000	0	0	0	0	1,000,000
OPS-008-07	CCTV Program	Sewers	100,000	100,000	100,000	100,000	100,000	500,000
Total Sewers			19,553,000	18,475,000	19,089,000	20,910,000	20,312,500	98,339,500

Note: Projects identified above are categorized as Sewer projects but funding may come from alternative funding sources, not necessarily from Sewer Surcharge. Similarly, sewer surcharge funding may be used to fund other project categories (i.e. Roads) that have a sewer component.

City of Windsor

Capital Project Listing by Major Category (Excluding Debt Reduction Plan)

for Budget Year 2008 (5-Year Capital Plan)

Project #	Project Name	Major Category	2008	2009	2010	2011	2012	Total
ECP-001-07	Various Street Lighting City-wide	Transportation Infrastructure	375,000	375,000	375,000	600,000	550,000	2,275,000
ECP-038-07	Banwell Noise Barrier Wall	Transportation Infrastructure	150,000	0	0	0	0	150,000
ECP-039-07	E.C. Row Expressway Access Control Gates	Transportation Infrastructure	100,000	0	0	0	0	100,000
ECP-050-07	Intelligent Transportation System	Transportation Infrastructure	0	0	0	0	0	0
ECP-051-07	Howard/CPR Enviro. Assess. and Grade Separation	Transportation Infrastructure	0	0	0	0	0	0
OPS-009-07	Transportation Planning Environmental Study Reports	Transportation Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
OPS-010-07	Traffic Signal System Upgrade	Transportation Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
OPS-011-07	Traffic Operations Facilities Upgrades	Transportation Infrastructure	0	0	0	0	0	0
OPS-012-07	Traffic Signals Improvements	Transportation Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
OPS-013-07	Traffic Signs Upgrades	Transportation Infrastructure	50,000	50,000	50,000	50,000	50,000	250,000
OPS-014-07	Bikeways Development	Transportation Infrastructure	200,000	200,000	200,000	200,000	200,000	1,000,000
OPS-018-07	Parking Garages Improvements	Transportation Infrastructure	0	0	0	200,000	200,000	400,000
OPS-019-07	New Parking Development	Transportation Infrastructure	0	0	0	200,000	200,000	400,000
OPS-020-07	Parking Lot Rehabilitation and Construction	Transportation Infrastructure	0	0	0	200,000	200,000	400,000
OPS-021-07	Traffic Calming	Transportation Infrastructure	0	0	0	0	75,000	75,000
TRN-001-07	Fleet Replacement/Refurbishment	Transportation Infrastructure	4,818,500	2,802,500	2,802,500	2,802,500	2,802,500	16,028,500
TRN-002-07	Electronic Farebox Equipment	Transportation Infrastructure	1,770,000	1,030,000	0	0	0	2,800,000
TRN-003-07	Customer Service Improvements	Transportation Infrastructure	50,000	50,000	50,000	50,000	50,000	250,000
TRN-004-07	Implementation of Transit Master Plan	Transportation Infrastructure	40,000	750,000	750,000	750,000	750,000	3,040,000
TRN-005-07	Handi-Transit Bus Acquisitions	Transportation Infrastructure	294,000	0	0	0	0	294,000
Total Transportation Infrastructure			8,447,500	5,857,500	4,827,500	5,652,500	5,677,500	30,462,500
Grand Total			57,985,000	59,570,900	60,012,500	60,069,500	59,966,000	297,603,900

2008 Approved Capital Budget



Section E:

5 - Year Summary of Capital Budget by Funding Source

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

	GL Account	2008	2009	2010	2011	2012	Total
Service Area: Agencies & Boards (A&B)							
Department: Police Services							
Division: Administration							
	POL-001-07 Electronic Ticketing	169 - Pay As You Go - Capital Reserve	0	274,000	0	0	274,000
Total for Department: Police Services			0	274,000	0	0	274,000
Department: Transit Windsor							
Division: Transit Maintenance							
	TRN-001-07 Fleet Replacement/Refurbishment	169 - Pay As You Go - Capital Reserve	1,995,500	1,082,500	1,082,500	1,082,500	6,325,500
	TRN-001-07 Fleet Replacement/Refurbishment	175 - Provincial Gas Tax Rebate	2,823,000	1,720,000	1,720,000	1,720,000	9,703,000
	TRN-001-07 Fleet Replacement/Refurbishment	6310 - Ontario Specific Grants	1,080,000	648,000	648,000	648,000	3,672,000
	TRN-005-07 Handi-Transit Bus Acquisitions	169 - Pay As You Go - Capital Reserve	294,000	0	0	0	294,000
	TRN-005-07 Handi-Transit Bus Acquisitions	6735 - Recovery Of Expenses	146,000	0	0	0	146,000
Division: Transit Windsor Administration							
	TRN-002-07 Electronic Farebox Equipment	169 - Pay As You Go - Capital Reserve	100,000	1,030,000	0	0	1,130,000
	TRN-002-07 Electronic Farebox Equipment	175 - Provincial Gas Tax Rebate	1,000,000	0	0	0	1,000,000
	TRN-002-07 Electronic Farebox Equipment	179 - Federal Public Transit Reserve Fund	670,000	0	0	0	670,000
	TRN-003-07 Customer Service Improvements	127 - Dev Chg - Transit	45,000	30,000	30,000	30,000	165,000
	TRN-003-07 Customer Service Improvements	169 - Pay As You Go - Capital Reserve	5,000	20,000	20,000	20,000	85,000
	TRN-004-07 Implementation of Transit Master Plan	169 - Pay As You Go - Capital Reserve	40,000	750,000	750,000	750,000	3,040,000
Total for Department: Transit Windsor			8,198,500	5,280,500	4,250,500	4,250,500	26,230,500
Total for Service Area: Agencies & Boards (A&B)			8,198,500	5,554,500	4,250,500	4,250,500	26,504,500

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

	GL Account	2008	2009	2010	2011	2012	Total
Service Area: Community & Protective Services (CPS)							
Department: Fire & Rescue Services							
Division: Fire Apparatus							
	FRS-004-07 Breathing Apparatus Cylinders/Packs	160 - Capital Expenditure Reserve	0	0	0	500,000	500,000
	FRS-006-07 Fire Apparatus Additional Hoist	169 - Pay As You Go - Capital Reserve	0	0	250,000	0	250,000
Division: Fire Communications							
	FRS-002-07 Crisys System	170 - Pay As You Go - Leasing Reserve	0	0	180,000	0	180,000
Division: Fire Rescue Unit							
	FRS-001-07 Fire Truck Replacement	163 - Fire Major Equipment	500,000	0	0	350,000	850,000
	FRS-001-07 Fire Truck Replacement	170 - Pay As You Go - Leasing Reserve	0	550,000	2,950,000	1,850,000	6,300,000
	FRS-005-07 Heavy Hydraulics Replacement	160 - Capital Expenditure Reserve	0	0	0	225,000	225,000
Total for Department: Fire & Rescue Services			500,000	550,000	3,380,000	1,850,000	2,025,000
Department: Hospitality & Corporate Facility Planning							
Division: Corporate Facility Planning							
	HCP-001-07 Accessibility - ODA Requirements	169 - Pay As You Go - Capital Reserve	100,000	200,000	200,000	200,000	900,000
	HCP-002-07 Roof Replacement	169 - Pay As You Go - Capital Reserve	525,000	75,000	350,000	350,000	1,650,000
	HCP-003-07 City Hall Council Chambers	169 - Pay As You Go - Capital Reserve	125,000	0	0	0	125,000
	HCP-005-07 City Hall Office Renovations	169 - Pay As You Go - Capital Reserve	500,000	500,000	0	0	1,000,000
	HCP-010-07 Willistead Complex Capital Improvements	174 - Willistead Manor Capital Fund	50,000	20,000	20,000	20,000	130,000
	HCP-011-07 Willistead Restoration Improvements Upgrade	135 - Willistead Improvements	50,000	50,000	50,000	50,000	250,000
	HCP-001-08 Corporate Roof Management Program	169 - Pay As You Go - Capital Reserve	50,000	0	0	0	50,000
	HCP-005-08 Various Fire Halls Concrete Approaches	169 - Pay As You Go - Capital Reserve	49,500	0	0	0	49,500
Total for Department: Hospitality & Corporate Facility Planning			1,449,500	845,000	620,000	620,000	4,154,500
Department: Parks & Facility Operations							
Division: Facility New Construction							
	PFO-022-07 Central Riverfront - Hiram Walker to Ambassador Bridge	169 - Pay As You Go - Capital Reserve	0	500,000	0	1,000,000	2,000,000
	PFO-024-07 Picnic Shelters	169 - Pay As You Go - Capital Reserve	0	0	0	50,000	100,000
Division: Facility Refurbishment							
	PFO-014-07 Health & Safety	160 - Capital Expenditure Reserve	0	0	0	150,000	300,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

	GL Account	2008	2009	2010	2011	2012	Total
PFO-014-07 Health & Safety	169 - Pay As You Go - Capital Reserve	150,000	150,000	150,000	0	0	450,000
PFO-017-07 Recreationway Rehabilitation	169 - Pay As You Go - Capital Reserve	75,000	75,000	75,000	175,000	175,000	575,000
Division: Forestry							
PFO-004-08 Tree Planting along the E.C. Row Expressway corridor	169 - Pay As You Go - Capital Reserve	54,000	0	0	0	0	54,000
Division: Parkland New Development							
PFO-012-07 New Park Construction	151 - Land Acquisitions - O/T Highways	0	0	0	0	300,000	300,000
PFO-012-07 New Park Construction	169 - Pay As You Go - Capital Reserve	50,000	100,000	175,000	0	0	325,000
PFO-013-07 Ouellette Avenue Median (South of Eugenie)	169 - Pay As You Go - Capital Reserve	0	45,400	0	0	0	45,400
Division: Parkland Refurbishment							
PFO-001-07 Playgrounds	151 - Land Acquisitions - O/T Highways	0	0	200,000	200,000	0	400,000
PFO-001-07 Playgrounds	160 - Capital Expenditure Reserve	0	0	50,000	50,000	250,000	350,000
PFO-001-07 Playgrounds	169 - Pay As You Go - Capital Reserve	250,000	250,000	0	0	0	500,000
PFO-002-07 Tennis/Sports Court Maintenance	151 - Land Acquisitions - O/T Highways	0	0	0	130,000	0	130,000
PFO-002-07 Tennis/Sports Court Maintenance	160 - Capital Expenditure Reserve	0	0	0	70,000	120,000	190,000
PFO-004-07 Sports Field Upgrades	160 - Capital Expenditure Reserve	0	0	0	100,000	95,000	195,000
PFO-004-07 Sports Field Upgrades	166 - Sports Field Improvements	35,000	25,000	35,000	35,000	40,000	170,000
PFO-004-07 Sports Field Upgrades	6735 - Recovery Of Expenses	35,000	25,000	35,000	135,000	135,000	365,000
PFO-005-07 Ford Test Track	126 - Dev Chg - Park Development	37,000	36,000	36,000	36,000	36,000	181,000
PFO-005-07 Ford Test Track	160 - Capital Expenditure Reserve	0	0	0	4,000	4,000	8,000
PFO-005-07 Ford Test Track	169 - Pay As You Go - Capital Reserve	4,000	4,000	4,000	0	0	12,000
PFO-007-07 Neighbourhood Park Redevelopment	151 - Land Acquisitions - O/T Highways	0	70,000	130,000	0	0	200,000
PFO-007-07 Neighbourhood Park Redevelopment	160 - Capital Expenditure Reserve	0	0	0	70,000	70,000	140,000
PFO-008-07 Coventry Gardens	126 - Dev Chg - Park Development	70,000	0	90,000	90,000	90,000	340,000
PFO-008-07 Coventry Gardens	160 - Capital Expenditure Reserve	0	0	25,000	110,000	110,000	245,000
PFO-008-07 Coventry Gardens	169 - Pay As You Go - Capital Reserve	80,000	0	85,000	0	0	165,000
PFO-009-07 Parking Lots	151 - Land Acquisitions - O/T Highways	0	40,000	0	0	75,000	115,000
PFO-009-07 Parking Lots	160 - Capital Expenditure Reserve	0	0	0	75,000	0	75,000
PFO-009-07 Parking Lots	169 - Pay As You Go - Capital Reserve	75,000	35,000	75,000	0	0	185,000
PFO-010-07 City Ash Tree Removals	160 - Capital Expenditure Reserve	0	0	0	200,000	0	200,000
PFO-010-07 City Ash Tree Removals	169 - Pay As You Go - Capital Reserve	400,000	400,000	400,000	0	0	1,200,000
PFO-011-07 Jackson Park - Master Plan & Implementation	126 - Dev Chg - Park Development	13,000	0	44,000	54,000	54,000	165,000
PFO-011-07 Jackson Park - Master Plan & Implementation	160 - Capital Expenditure Reserve	0	0	0	146,000	146,000	292,000
PFO-011-07 Jackson Park - Master Plan & Implementation	169 - Pay As You Go - Capital Reserve	187,000	0	156,000	0	0	343,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

GL Account	2008	2009	2010	2011	2012	Total
Division: Parks Development						
PFO-002-08 Parks & Recreation Master Plan Development	50,000	0	0	0	0	50,000
PFO-005-08 Riverfront Naming Rights	25,000	0	0	0	0	25,000
Total for Department: Parks & Facility Operations	1,590,000	1,755,400	1,765,000	2,880,000	2,400,000	10,390,400
Department: Recreation						
Division: Community & Heritage Facility						
REC-006-07 Mackenzie Hall	0	0	0	0	95,000	95,000
REC-006-07 Mackenzie Hall	74,000	123,000	0	0	105,000	302,000
Division: Community Programming						
REC-001-07 Adie Knox Herman Recreation Complex	6,000	9,000	0	0	0	15,000
REC-001-07 Adie Knox Herman Recreation Complex	66,000	96,000	0	0	0	162,000
REC-003-07 Refurbishment of Municipal Pools	466,000	500,000	500,000	1,000,000	617,000	3,083,000
REC-004-07 Recreation Facility Refurbishments	0	9,000	9,000	9,000	9,000	36,000
REC-004-07 Recreation Facility Refurbishments	0	91,000	91,000	91,000	91,000	364,000
REC-004-08 The WFCU Centre	0	0	0	0	40,000	40,000
Division: Sports Services						
REC-005-07 Municipal Arena Refurbishments	0	20,000	20,000	0	50,000	90,000
REC-005-07 Municipal Arena Refurbishments	0	130,000	130,000	0	100,000	360,000
Total for Department: Recreation	612,000	978,000	750,000	1,100,000	1,107,000	4,547,000
Total for Service Area: Community & Protective Services (CPS)	4,151,500	4,128,400	6,515,000	6,450,000	6,152,000	27,396,900

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

Service Area: Corporate Administration (CRA)	GL Account	2008	2009	2010	2011	2012	Total
Department: CAO's Office							
Division: Community & Economic Development							
CAO-002-07 Richmond Landing	160 - Capital Expenditure Reserve	800,000	800,000	0	0	0	1,600,000
CAO-003-07 Image Campaign	160 - Capital Expenditure Reserve	800,000	0	0	0	0	800,000
CAO-004-08 Museum Feasibility/Location Study	160 - Capital Expenditure Reserve	110,000	0	0	0	0	110,000
Division: Cultural Services							
CAO-003-08 Cultural Master Plan	160 - Capital Expenditure Reserve	125,000	0	0	0	0	125,000
CAO-005-08 Miscellaneous Cultural Projects	160 - Capital Expenditure Reserve	15,000	0	0	0	0	15,000
Total for Department: CAO's Office		1,850,000	800,000	0	0	0	2,650,000
Total for Service Area: Corporate Administration (CRA)		1,850,000	800,000	0	0	0	2,650,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

	GL Account	2008	2009	2010	2011	2012	Total
Service Area: Corporate Services (COS)							
Department: Council Services							
Division: Council Services Administration							
CNS-001-07 Records Management	160 - Capital Expenditure Reserve	250,000	375,000	150,000	150,000	0	925,000
CNS-002-07 Election Equipment Rental	160 - Capital Expenditure Reserve	0	0	400,000	0	0	400,000
Total for Department: Council Services		250,000	375,000	550,000	150,000	0	1,325,000
Department: Finance							
Division: Financial Planning							
FIN-001-08 Development Charges Background Study	121 - Dev Chg - General	80,000	0	0	0	0	80,000
Division: Financial Services Administration							
FIN-002-07 Boundary Adjustment	160 - Capital Expenditure Reserve	210,000	750,000	750,000	750,000	0	2,460,000
FIN-002-07 Boundary Adjustment	169 - Pay As You Go - Capital Reserve	0	0	0	750,000	0	750,000
Total for Department: Finance		290,000	750,000	750,000	1,500,000	0	3,290,000
Department: Human Resources							
Division: Health & Safety and WSIB							
HRS-002-08 Health and Safety Reserve Account	169 - Pay As You Go - Capital Reserve	25,000	100,000	0	0	0	125,000
Total for Department: Human Resources		25,000	100,000	0	0	0	125,000
Department: Information Technology							
Division: Information Technology Service							
ITC-002-07 Reliable Electronic Storage	160 - Capital Expenditure Reserve	75,000	200,000	0	0	150,000	425,000
ITC-003-07 Network Infrastructure	160 - Capital Expenditure Reserve	0	200,000	200,000	200,000	200,000	800,000
ITC-004-07 Website Infrastructure Improvements	160 - Capital Expenditure Reserve	100,000	75,000	0	0	0	175,000
ITC-005-07 Security	160 - Capital Expenditure Reserve	50,000	50,000	50,000	50,000	100,000	300,000
ITC-006-07 Disaster Recovery	160 - Capital Expenditure Reserve	150,000	175,000	175,000	0	75,000	575,000
ITC-007-07 Intranet Re-Design & Internet Improvements and Accessibility	160 - Capital Expenditure Reserve	100,000	375,000	500,000	625,000	0	1,600,000
ITC-007-07 Intranet Re-Design & Internet Improvements and Accessibility	169 - Pay As You Go - Capital Reserve	0	25,000	0	0	0	25,000
ITC-008-07 PeopleSoft Upgrade & Future Direction	160 - Capital Expenditure Reserve	100,000	0	300,000	0	90,000	490,000
ITC-008-07 PeopleSoft Upgrade & Future Direction	169 - Pay As You Go - Capital Reserve	0	250,000	0	0	0	250,000
ITC-009-07 Budget Module Implementation	160 - Capital Expenditure Reserve	130,000	0	0	0	0	130,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

	GL Account	2008	2009	2010	2011	2012	Total
ITC-010-07 Tangible Capital Assets (TCA)	160 - Capital Expenditure Reserve	110,000	0	0	0	0	110,000
ITC-010-07 Tangible Capital Assets (TCA)	169 - Pay As You Go - Capital Reserve	890,000	250,000	0	0	0	1,140,000
ITC-011-07 AMANDA Projects	160 - Capital Expenditure Reserve	0	0	150,000	150,000	150,000	450,000
ITC-011-07 AMANDA Projects	169 - Pay As You Go - Capital Reserve	150,000	150,000	0	0	0	300,000
ITC-012-07 Replace/Upgrade Corporate Telephone System	160 - Capital Expenditure Reserve	0	0	250,000	100,000	100,000	450,000
ITC-012-07 Replace/Upgrade Corporate Telephone System	169 - Pay As You Go - Capital Reserve	100,000	100,000	0	0	0	200,000
Total for Department: Information Technology		1,955,000	1,850,000	1,625,000	1,125,000	865,000	7,420,000
Total for Service Area: Corporate Services (COS)		2,520,000	3,075,000	2,925,000	2,775,000	865,000	12,160,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

	GL Account	2008	2009	2010	2011	2012	Total
Service Area: Public Works (PWS)							
Department: Engineering & Corporate Projects							
Division: Corporate Projects - Border Infrastr. Fund Proj.							
ECP-049-07 Walker Road/CP Rail Grade Separation	6310 - Ontario Specific Grants	14,500	0	0	0	0	14,500
ECP-049-07 Walker Road/CP Rail Grade Separation	6320 - Canada Specific Grants	14,500	0	0	0	0	14,500
ECP-050-07 Intelligent Transportation System	6310 - Ontario Specific Grants	58,000	58,000	58,000	58,000	58,000	290,000
ECP-050-07 Intelligent Transportation System	6320 - Canada Specific Grants	58,000	58,000	58,000	58,000	58,000	290,000
ECP-051-07 Howard/CPR Environmental Assessment and Grade Separation	6310 - Ontario Specific Grants	116,000	58,000	14,500	0	0	188,500
ECP-051-07 Howard/CPR Environmental Assessment and Grade Separation	6320 - Canada Specific Grants	116,000	58,000	14,500	0	0	188,500
Division: Corporate Projects - Other							
ECP-042-07 Station 7 - New Fire Hall	170 - Pay As You Go - Leasing Reserve	0	1,920,000	0	0	0	1,920,000
ECP-046-07 Windsor Airport Improvements	169 - Pay As You Go - Capital Reserve	0	150,000	250,000	250,000	0	650,000
Division: Geomatics							
ECP-006-08 Autodesk Topobase Implementation Services	169 - Pay As You Go - Capital Reserve	30,000	0	0	0	0	30,000
ECP-007-08 OCE Large Format Colour Scanner/Printer	169 - Pay As You Go - Capital Reserve	20,000	0	0	0	0	20,000
ECP-008-08 Upgrade EIS Internal Application System	160 - Capital Expenditure Reserve	0	0	0	0	30,000	30,000
Division: Right of Way							
ECP-038-07 Banwell Noise Barrier Wall	169 - Pay As You Go - Capital Reserve	150,000	0	0	0	0	150,000
ECP-039-07 E.C. Row Expressway Access Control Gates	169 - Pay As You Go - Capital Reserve	100,000	0	0	0	0	100,000
ECP-041-07 New Infrastructure Development	028 - Sewer Surcharge	336,000	0	0	0	0	336,000
ECP-041-07 New Infrastructure Development	119 - Dev Chg - Rds/San/Storm	0	0	0	150,000	150,000	300,000
ECP-041-07 New Infrastructure Development	169 - Pay As You Go - Capital Reserve	150,000	150,000	150,000	0	0	450,000
ECP-009-08 Site Environment Assessment - Various Properties	169 - Pay As You Go - Capital Reserve	200,000	0	0	0	0	200,000
Division: Roads - New Construction							
ECP-004-07 Walker Road Improvements	119 - Dev Chg - Rds/San/Storm	0	0	861,000	861,000	0	1,722,000
ECP-004-07 Walker Road Improvements	169 - Pay As You Go - Capital Reserve	0	0	1,846,000	2,296,000	0	4,142,000
ECP-004-07 Walker Road Improvements	176 - Federal Gas Tax Rebate	0	0	1,393,000	943,000	0	2,336,000
ECP-004-07 Walker Road Improvements	6735 - Recovery Of Expenses	0	0	0	700,000	0	700,000
ECP-005-07 Tecumseh Road East Improvements	028 - Sewer Surcharge	0	200,000	500,000	0	0	700,000
ECP-005-07 Tecumseh Road East Improvements	119 - Dev Chg - Rds/San/Storm	0	1,480,000	629,000	150,000	0	2,259,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

	GL Account	2008	2009	2010	2011	2012	Total
ECP-005-07 Tecumseh Road East Improvements	169 - Pay As You Go - Capital Reserve	0	0	1,710,000	150,000	0	1,860,000
ECP-005-07 Tecumseh Road East Improvements	176 - Federal Gas Tax Rebate	0	1,320,000	161,000	0	0	1,481,000
ECP-007-07 Local Improvement Program	028 - Sewer Surcharge	0	740,000	0	0	640,000	1,380,000
ECP-007-07 Local Improvement Program	169 - Pay As You Go - Capital Reserve	0	1,113,000	0	0	1,010,000	2,123,000
ECP-007-07 Local Improvement Program	6735 - Recovery Of Expenses	0	57,000	0	0	295,000	352,000
ECP-008-07 Pedestrian/Vehicle Safety Improvements	169 - Pay As You Go - Capital Reserve	175,000	75,000	75,000	75,000	150,000	550,000
ECP-010-07 East Riverside Planning District	028 - Sewer Surcharge	1,400,000	260,000	260,000	390,000	0	2,310,000
ECP-010-07 East Riverside Planning District	119 - Dev Chg - Rds/San/Storm	1,480,000	0	0	194,000	0	1,674,000
ECP-010-07 East Riverside Planning District	169 - Pay As You Go - Capital Reserve	270,000	1,740,000	1,040,000	1,416,000	0	4,466,000
ECP-011-07 Walker/Wyandotte Intersection Improvements	028 - Sewer Surcharge	0	0	161,000	0	0	161,000
ECP-011-07 Walker/Wyandotte Intersection Improvements	169 - Pay As You Go - Capital Reserve	570,000	0	0	0	0	570,000
ECP-011-07 Walker/Wyandotte Intersection Improvements	176 - Federal Gas Tax Rebate	0	200,000	769,000	0	0	969,000
ECP-012-07 South Cameron/South Windsor Planning Districts	169 - Pay As You Go - Capital Reserve	0	100,000	100,000	100,000	100,000	400,000
ECP-012-07 South Cameron/South Windsor Planning Districts	6735 - Recovery Of Expenses	0	666,666	666,667	666,667	666,667	2,666,667
ECP-014-07 City Centre Streetscape Improvements	169 - Pay As You Go - Capital Reserve	790,000	1,656,000	1,339,000	0	6,000,000	9,785,000
ECP-014-07 City Centre Streetscape Improvements	6735 - Recovery Of Expenses	284,846	1,508,520	267,366	0	2,662,927	4,723,659
ECP-016-07 The Riverside Drive Vista Improvement	028 - Sewer Surcharge	0	100,000	100,000	0	0	200,000
ECP-016-07 The Riverside Drive Vista Improvement	119 - Dev Chg - Rds/San/Storm	0	0	0	125,000	0	125,000
ECP-016-07 The Riverside Drive Vista Improvement	169 - Pay As You Go - Capital Reserve	150,000	277,000	400,000	375,000	0	1,202,000
ECP-016-07 The Riverside Drive Vista Improvement	176 - Federal Gas Tax Rebate	0	123,000	0	0	0	123,000
ECP-002-08 Provincial/Division Corridor Improvements	028 - Sewer Surcharge	120,000	0	0	0	200,000	320,000
ECP-002-08 Provincial/Division Corridor Improvements	119 - Dev Chg - Rds/San/Storm	0	0	0	0	1,400,000	1,400,000
ECP-002-08 Provincial/Division Corridor Improvements	176 - Federal Gas Tax Rebate	0	0	120,000	1,500,000	900,000	2,520,000
Division: Sanitary Sewers							
ECP-017-07 Local Improvements Sanitary Sewer Program	028 - Sewer Surcharge	0	0	0	0	700,000	700,000
ECP-017-07 Local Improvements Sanitary Sewer Program	6735 - Recovery Of Expenses	0	0	0	0	700,000	700,000
ECP-019-07 Sandwich South (formerly Tecumseh) Lands Servicing	028 - Sewer Surcharge	0	1,577,000	0	5,000,000	0	6,577,000
ECP-021-07 Downspout Disconnection	028 - Sewer Surcharge	135,000	100,000	100,000	100,000	100,000	535,000
Division: Sewer Rehabilitation							
ECP-035-07 City-wide Sewer Rehabilitation Program	028 - Sewer Surcharge	9,069,000	8,847,000	10,250,000	10,000,000	11,262,500	49,428,500
ECP-052-07 Storm Relief Sewer Outfall Rehabilitation	028 - Sewer Surcharge	100,000	100,000	150,000	0	0	350,000
Division: Storm Sewers							
ECP-022-07 Prince Road/Totten Street Storm Sewer Improvements	028 - Sewer Surcharge	325,000	2,000,000	4,620,000	0	1,000,000	7,945,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

	GL Account	2008	2009	2010	2011	2012	Total
ECP-024-07 Randolph/Askin Storm Relief Sewer	028 - Sewer Surcharge	0	995,000	0	0	0	995,000
ECP-025-07 Ford/Raymond Storm Relief Sewer	028 - Sewer Surcharge	0	0	0	0	2,762,500	2,762,500
ECP-025-07 Ford/Raymond Storm Relief Sewer	119 - Dev Chg - Rds/San/Storm	0	0	0	0	487,500	487,500
ECP-026-07 Cahill Drain Improvements	028 - Sewer Surcharge	0	0	0	0	85,000	85,000
ECP-026-07 Cahill Drain Improvements	119 - Dev Chg - Rds/San/Storm	0	0	0	0	15,000	15,000
ECP-027-07 Lennon Drain Improvements	028 - Sewer Surcharge	0	0	0	0	0	0
ECP-028-07 Grand Marais Drain Improvements	028 - Sewer Surcharge	735,000	1,330,000	0	0	0	2,065,000
ECP-030-07 Riverside Flood Abatement Project	028 - Sewer Surcharge	3,267,000	0	0	0	0	3,267,000
ECP-032-07 Woodlawn/Ypres/Memorial Storm Relief Sewer	028 - Sewer Surcharge	1,386,000	1,736,000	959,000	0	0	4,081,000
ECP-034-07 Grove/Campbell/McKay Storm Sewers	028 - Sewer Surcharge	1,577,000	565,000	1,450,000	1,320,000	0	4,912,000
ECP-004-08 Municipal Drains	028 - Sewer Surcharge	400,000	200,000	200,000	200,000	200,000	1,200,000
ECP-005-08 Grand Marais Drain Improvements (Concrete Channel)	028 - Sewer Surcharge	250,000	250,000	250,000	250,000	250,000	1,250,000

Division: Street Light Maintenance

ECP-001-07 Various Street Lighting City-wide	169 - Pay As You Go - Capital Reserve	375,000	375,000	375,000	600,000	550,000	2,275,000
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Total for Department: Engineering & Corporate Projects **24,221,846** **32,143,186** **31,297,033** **27,927,667** **32,433,094** **148,022,826**

Department: Environmental Services

Division: E.S. Environmental Services

ENV-001-07 Malden Rd. Landfill Leachate Collection System	169 - Pay As You Go - Capital Reserve	110,000	0	0	0	0	110,000
ENV-002-07 Retention Treatment Basin (RTB) for Riverfront Combined Sewer Overflow Control	028 - Sewer Surcharge	0	0	0	1,790,000	0	1,790,000
ENV-003-07 Lou Romano Water Reclamation Plant Grit System Improvements	028 - Sewer Surcharge	0	0	0	0	1,800,000	1,800,000
ENV-003-07 Lou Romano Water Reclamation Plant Grit System Improvements	169 - Pay As You Go - Capital Reserve	0	0	0	200,000	0	200,000
ENV-004-07 Little River Pollution Control Plant Grit System Improvements	132 - Little River PCP	1,000,000	0	0	0	0	1,000,000

Division: Little River Pollution Control

ENV-002-08 Little River Pollution Control Plant	132 - Little River PCP	213,000	350,000	350,000	100,000	600,000	1,613,000
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Division: Lou Romano Water Reclamation Plant

ENV-001-08 Lou Romano Water Reclamation Plant	131 - West Windsor PCP	250,000	100,000	100,000	1,600,000	600,000	2,650,000
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Division: Pump Stations

ENV-003-08 Pumping Stations	133 - Pumping Stations	150,000	75,000	410,000	100,000	200,000	935,000
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City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

GL Account	2008	2009	2010	2011	2012	Total
Total for Department: Environmental Services	1,723,000	525,000	860,000	3,790,000	3,200,000	10,098,000
Department: Operations						
Division: Fleet Management						
OPS-022-07 Purchase of Additional Fleet Equipment	128 - Dev Chg - PW/Build/Equip/Fleet	0	0	0	150,000	150,000
OPS-022-07 Purchase of Additional Fleet Equipment	169 - Pay As You Go - Capital Reserve	0	255,000	0	0	255,000
OPS-023-07 Greening of the Fleet and Upgrading of Maintenance Equipment	136 - Equipment Replacement	50,000	50,000	50,000	50,000	250,000
OPS-002-08 Solid Waste Repair Garage Improvements	134 - Solid Waste Control Centre	65,000	0	0	0	65,000
OPS-003-08 Fuel Management System	169 - Pay As You Go - Capital Reserve	50,000	0	0	0	50,000
OPS-005-08 Fleet Replacements	136 - Equipment Replacement	2,000,000	2,500,000	2,500,000	2,500,000	12,000,000
Division: Operations Administration						
OPS-007-07 Operations' Facilities Improvements	169 - Pay As You Go - Capital Reserve	50,000	50,000	50,000	50,000	250,000
Division: Road Rehabilitation						
OPS-001-07 City Wide Road Rehabilitation	169 - Pay As You Go - Capital Reserve	3,678,000	0	0	0	3,678,000
OPS-001-07 City Wide Road Rehabilitation	176 - Federal Gas Tax Rebate	6,980,000	9,177,000	9,097,000	9,277,000	44,691,000
OPS-002-07 E.C. Row Rehabilitation	169 - Pay As You Go - Capital Reserve	500,000	0	0	0	500,000
OPS-002-07 E.C. Row Rehabilitation	176 - Federal Gas Tax Rebate	0	500,000	600,000	500,000	2,100,000
OPS-003-07 Bridge Rehabilitation	169 - Pay As You Go - Capital Reserve	1,450,000	0	0	0	1,450,000
OPS-003-07 Bridge Rehabilitation	176 - Federal Gas Tax Rebate	0	1,700,000	880,000	800,000	4,180,000
OPS-004-07 Sidewalk Rehabilitation	169 - Pay As You Go - Capital Reserve	850,000	650,000	650,000	650,000	2,800,000
OPS-004-07 Sidewalk Rehabilitation	176 - Federal Gas Tax Rebate	0	0	0	650,000	650,000
OPS-005-07 Railway Lands Fencing	169 - Pay As You Go - Capital Reserve	50,000	50,000	50,000	50,000	250,000
OPS-005-07 Railway Lands Fencing	6735 - Recovery Of Expenses	50,000	50,000	50,000	50,000	250,000
OPS-006-07 At-Grade Railway Crossings	169 - Pay As You Go - Capital Reserve	50,000	50,000	50,000	50,000	250,000
OPS-006-07 At-Grade Railway Crossings	6735 - Recovery Of Expenses	12,500	12,500	12,500	12,500	62,500
Division: Sewer Maintenance						
OPS-008-07 CCTV Program	028 - Sewer Surcharge	0	100,000	100,000	50,000	350,000
OPS-008-07 CCTV Program	169 - Pay As You Go - Capital Reserve	100,000	0	0	50,000	150,000
Division: Traffic Administration						
OPS-009-07 Transportation Planning Environmental Study Reports	169 - Pay As You Go - Capital Reserve	200,000	200,000	200,000	200,000	1,000,000
OPS-010-07 Traffic Signal System Upgrade	169 - Pay As You Go - Capital Reserve	200,000	0	0	0	200,000
OPS-010-07 Traffic Signal System Upgrade	176 - Federal Gas Tax Rebate	0	200,000	200,000	200,000	800,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

	GL Account	2008	2009	2010	2011	2012	Total
OPS-012-07 Traffic Signals Improvements	169 - Pay As You Go - Capital Reserve	200,000	0	0	0	0	200,000
OPS-012-07 Traffic Signals Improvements	176 - Federal Gas Tax Rebate	0	200,000	200,000	200,000	200,000	800,000
OPS-013-07 Traffic Signs Upgrades	169 - Pay As You Go - Capital Reserve	50,000	50,000	50,000	50,000	50,000	250,000
OPS-014-07 Bikeways Development	169 - Pay As You Go - Capital Reserve	200,000	0	0	0	0	200,000
OPS-014-07 Bikeways Development	176 - Federal Gas Tax Rebate	0	200,000	200,000	200,000	200,000	800,000
OPS-018-07 Parking Garages Improvements	138 - Off Street Parking	0	0	0	200,000	200,000	400,000
OPS-019-07 New Parking Development	138 - Off Street Parking	0	0	0	200,000	200,000	400,000
OPS-020-07 Parking Lot Rehabilitation and Construction	138 - Off Street Parking	0	0	0	160,000	100,000	260,000
OPS-020-07 Parking Lot Rehabilitation and Construction	160 - Capital Expenditure Reserve	0	0	0	0	100,000	100,000
OPS-020-07 Parking Lot Rehabilitation and Construction	169 - Pay As You Go - Capital Reserve	0	0	0	40,000	0	40,000
OPS-021-07 Traffic Calming	160 - Capital Expenditure Reserve	0	0	0	0	75,000	75,000
Total for Department: Operations		16,785,500	15,994,500	14,939,500	15,539,500	16,647,500	79,906,500
Department: Planning							
Division: Policy Services							
PLN-001-07 Community Strategic Plan (CSP)	121 - Dev Chg - General	50,000	0	0	50,000	0	100,000
PLN-004-07 Comprehensive Zoning By-law Review	169 - Pay As You Go - Capital Reserve	0	50,000	50,000	0	0	100,000
PLN-009-07 Heritage Planning	169 - Pay As You Go - Capital Reserve	35,000	0	0	85,000	85,000	205,000
Division: Urban Design & Community Development							
PLN-011-07 City-wide Brownfields Redevelopment	169 - Pay As You Go - Capital Reserve	80,000	250,000	250,000	250,000	250,000	1,080,000
PLN-012-07 City Centre Community Development Planning	169 - Pay As You Go - Capital Reserve	0	0	0	280,000	200,000	480,000
PLN-013-07 Sandwich Community Development Planning	169 - Pay As You Go - Capital Reserve	40,000	0	150,000	200,000	200,000	590,000
PLN-015-07 City Centre West Incentives Program	169 - Pay As You Go - Capital Reserve	100,000	50,000	50,000	100,000	100,000	400,000
PLN-016-07 Little River Acres CIP Implementation	169 - Pay As You Go - Capital Reserve	100,000	100,000	100,000	100,000	100,000	500,000
PLN-017-07 BIA Development Program	169 - Pay As You Go - Capital Reserve	100,000	100,000	100,000	100,000	100,000	500,000
PLN-021-07 City Hall Square and Civic Esplanade	160 - Capital Expenditure Reserve	0	0	0	0	165,000	165,000
PLN-001-08 Windsor Armouries Study	169 - Pay As You Go - Capital Reserve	15,000	0	0	0	0	15,000
Total for Department: Planning		520,000	550,000	700,000	1,165,000	1,200,000	4,135,000
Total for Service Area: Public Works (PWS)		43,250,346	49,212,686	47,796,533	48,422,167	53,480,594	242,162,326

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2008

GL Account	2008	2009	2010	2011	2012	Total	
Service Area: Social & Health Services (SHS)							
Department: Housing & Children Services							
Division: Housing Support Administration							
HCS-001-07 Social Housing Reserve Fund	169 - Pay As You Go - Capital Reserve	0	0	350,000	500,000	504,000	1,354,000
HCS-001-07 Social Housing Reserve Fund	6735 - Recovery Of Expenses	0	0	150,000	214,000	216,000	580,000
Total for Department: Housing & Children Services		0	0	500,000	714,000	720,000	1,934,000
Total for Service Area: Social & Health Services (SHS)		0	0	500,000	714,000	720,000	1,934,000

City of Windsor

Summary of Capital Budget by Funding Source (Excluding Debt Reduction Plan)

For Budget Year 2008 (5-Year Capital Plan)

GL Account	2008	2009	2010	2011	2012	Total
028 - Sewer Surcharge	19,100,000	19,100,000	19,100,000	19,100,000	19,100,000	95,500,000
119 - Dev Chg - Rds/San/Storm	1,480,000	1,480,000	1,490,000	1,480,000	2,052,500	7,982,500
121 - Dev Chg - General	130,000	0	0	50,000	0	180,000
125 - Dev Chg - Indoor Recreation	6,000	18,000	9,000	9,000	9,000	51,000
126 - Dev Chg - Park Development	120,000	36,000	170,000	180,000	180,000	686,000
127 - Dev Chg - Transit	45,000	30,000	30,000	30,000	30,000	165,000
128 - Dev Chg - PW/Build/Equip/Fleet	0	0	0	0	150,000	150,000
Total Development Charges Reserves	1,781,000	1,564,000	1,699,000	1,749,000	2,421,500	9,214,500
7058 - Transfer From Reserve Account	0	0	0	0	40,000	40,000
131 - West Windsor PCP	250,000	100,000	100,000	1,600,000	600,000	2,650,000
132 - Little River PCP	1,213,000	350,000	350,000	100,000	600,000	2,613,000
133 - Pumping Stations	150,000	75,000	410,000	100,000	200,000	935,000
134 - Solid Waste Control Centre	65,000	0	0	0	0	65,000
135 - Willistead Improvements	50,000	50,000	50,000	50,000	50,000	250,000
136 - Equipment Replacement	2,050,000	2,550,000	2,550,000	2,550,000	2,550,000	12,250,000
138 - Off Street Parking	0	0	0	560,000	500,000	1,060,000
151 - Land Acquisitions - O/T Highways	0	110,000	330,000	330,000	375,000	1,145,000
163 - Fire Major Equipment	500,000	0	0	0	350,000	850,000
164 - Arenas Capital Reserve	0	20,000	20,000	0	50,000	90,000
166 - Sports Field Improvements	35,000	25,000	35,000	35,000	40,000	170,000
170 - Pay As You Go - Leasing Reserve	0	2,470,000	3,130,000	1,850,000	950,000	8,400,000
174 - Willistead Manor Capital Fund	50,000	20,000	20,000	20,000	20,000	130,000
Total Other Reserves	4,363,000	5,770,000	6,995,000	7,195,000	6,325,000	30,648,000
175 - Provincial Gas Tax Rebate	3,823,000	1,720,000	1,720,000	1,720,000	1,720,000	10,703,000
176 - Federal Gas Tax Rebate	6,980,000	13,620,000	13,620,000	13,620,000	13,610,000	61,450,000
179 - Federal Public Transit Reserve Fund	670,000	0	0	0	0	670,000
160 - Capital Expenditure Reserve	3,125,000	3,000,000	3,000,000	3,000,000	3,000,000	15,125,000
169 - Pay As You Go - Capital Reserve	18,143,000	14,796,900	13,878,500	13,685,500	13,789,500	74,293,400
Subtotal:	57,985,000	59,570,900	60,012,500	60,069,500	59,966,000	297,603,900
Debt Reduction Plan Revenue Allocation	31,000,000	35,100,000	36,300,000	36,300,000	36,300,000	175,000,000
Total Excluding Subsidies/Recoveries:	88,985,000	94,670,900	96,312,500	96,369,500	96,266,000	472,603,900

City of Windsor

Summary of Capital Budget by Funding Source (Excluding Debt Reduction Plan)

For Budget Year 2008 (5-Year Capital Plan)

GL Account	2008	2009	2010	2011	2012	Total
Continued...						
Subsidies/Recoveries:						
6310 - Ontario Specific Grants	1,268,500	764,000	720,500	706,000	706,000	4,165,000
6320 - Canada Specific Grants	188,500	116,000	72,500	58,000	58,000	493,000
6735 - Recovery Of Expenses	528,346	2,319,686	1,181,533	1,778,167	4,738,094	10,545,826
Total Subsidies/Recoveries:	1,985,346	3,199,686	1,974,533	2,542,167	5,502,094	15,203,826

2008 Approved Capital Budget



Capital Project Summaries

Agencies & Boards



Project Summary

Project #	POL-001-07	Service Area	Agencies & Boards
Budget Year	2008	Department	Police Services
Asset Type	Unassigned	Division	Administration
Title	Electronic Ticketing		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>This equipment will save on officer time and improve accuracy. Allows officers to quickly issue wide range of traffic and other motor vehicle citations in the field by scanning driver's license information. This will reduce time officers spend writing tickets and improve regular and specialized enforcement activities. It has been proven in the United States to have increased fine revenue. Data will automatically be entered into the WPS database eliminating data entry. POA administration currently contracts the ticket data entry and would save approx. \$20K by data being transferred from WPS database.</p> <p>Note: There would be a maintenance expense included in the operating budget (18% of the purchase costs).</p>													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>											
		<u>Net City Cost</u>	<u>Subsidies</u>										
2008	0	0	0		0	274,000	0	0	0	0	274,000		
2009	274,000	274,000	0		0	274,000	0	0	0	0	274,000		
2010	0	0	0		0	274,000	0	0	0	0	274,000		
2011	0	0	0		0	274,000	0	0	0	0	274,000		
2012	0	0	0		0	274,000	0	0	0	0	274,000		
2013+	0	0	0		0	274,000	0	0	0	0	274,000		
	274,000	274,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact		
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Deputy Chief Gary Smith				Mid 2009					



Project Summary

Project #	POL-002-07	Service Area	Agencies & Boards
Budget Year	2008	Department	Police Services
Asset Type	Unassigned	Division	Administration
Title	East End Police Station Relocation		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
<p>The need for the project has been established through the development of a detailed business case analysis that was reviewed and approved as a recognized initiative by the Windsor Police Services Board in the Business Plan for the Windsor Police Service. This same business case analysis was also presented to a closed meeting of City Council in July 2006 where it was endorsed, resulting in the approval to purchase the property and commence design activities. The property was purchased in August 2007 as the first step in undertaking the development. The project has reached a stage where implementation is now necessary.</p>				<p>The project is split into two phases. Phase One is the development of an expanded accident reporting centre (currently operating out of 2696 Jefferson Boulevard) and the creation of a secure towed vehicle storage yard to accommodate all vehicles towed from accident scenes, crime scenes, and other instances as directed by the police. This involves the renovation of an existing 4500 square foot building that is on the site to create offices and a vehicle inspection bay, construction of a secure towed vehicle storage yard, and construction of a secure indoor storage building to accommodate the forensic examination of vehicles. Phase Two involves the relocation of the existing East End Community Patrol (ECP) station from 2696 Jefferson Boulevard to the 5245 County Road 42 site. This will involve the construction of new space to accommodate patrol staff and operations for the east side of the city.</p>								
Project Comments/Reference				Version Comments								
See Document Attached												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	973,000	973,000	0	5410 Construction Contracts								
					0	0	0	0	0	2,512,000	2,512,000	
				Total	0	0	0	0	0	2,512,000	2,512,000	
Project Forecast				Revenue								
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2008	0	0	0	9999 Unassigned - PYG-Capital								
2009	0	0	0		0	0	0	0	0	2,512,000	2,512,000	
2010	0	0	0	Total	0	0	0	0	0	2,512,000	2,512,000	
2011	0	0	0									
2012	0	0	0									
2013+	2,512,000	2,512,000	0									
	2,512,000	2,512,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Barry Horrobin				2013 and beyond				



CAPITAL WORKS BUDGET REQUEST

For Project #: POL-002-07

Expanded Accident Reporting Centre, Towed Vehicle Storage Yard, and Re-located East End Community Patrol Station

Prepared by: BARRY HORROBIN – Director of Planning & Physical Resources, Windsor Police Service

TOTAL PROJECT COST: \$ 2,512,000

LOCATION:

5245 County Road 42 – Windsor, Ont.

DESCRIPTION:

The property for this project was purchased in August 2007 as the first step in undertaking the development. The project is split into two phases. Phase One is the development of an expanded accident reporting centre (currently operating out of 2696 Jefferson Boulevard) and the creation of a secure towed vehicle storage yard to accommodate all vehicles towed from accident scenes, crime scenes, and other instances as directed by the police. This involves the renovation of an existing 4500 square foot building that is on the site to create offices and a vehicle inspection bay, construction of a secure towed vehicle storage yard, and construction of a secure indoor storage building to accommodate the forensic examination of vehicles.

Phase Two involves the relocation of the existing East End Community Patrol (EECP) station from 2696 Jefferson Boulevard to the 5245 County Road 42 site. This will involve the construction of new space to accommodate patrol staff and operations for the east side of the city.

REASON:

The need for the proposed project has already been established through the development of a detailed business case analysis that was reviewed and approved as a recognized initiative by the Windsor Police Services Board in the Business Plan for the Windsor Police Service. This same business case analysis was also presented to a closed meeting of City Council in July 2006 where it was endorsed, resulting in the approval to purchase the property and commence design activities. The project has reached a stage where implementation is now necessary.

As changes to the community have occurred over the years, the need has arisen to assess the functionality of the organization's East End Community Patrol (EECP) station, located at 2696 Jefferson Boulevard. A significant change to this facility was the departure in 2004 of the Firearms and Canine training operations to the F. A. Tilston Armoury and Police Training Centre, leaving a patrol station serving the east side of the city combined with the highly successful Accident Reporting Centre (ARC). While these two remaining functions operate adequately out of the 2696 Jefferson facility, the departure of the other uses, combined with a shift in the facility's growth-influenced service delivery area has reduced the functional efficiency of remaining at this location with just the patrol and ARC functions.

Another critical factor to be considered into the operational equation revolves around the processing of vehicles towed from accident scenes as directed by the Windsor Police Service. Currently, towed vehicles are removed from the public right-of-way by a contractor selected by the WPS and then stored at a yard controlled/operated by that towing contractor. While this has been the model for many years now, it has become increasingly apparent that there are significant deficiencies associated with this method of handling and processing vehicles towed from accident scenes. Issues such as changing towing contractors, changing towing yard location, changing vehicle release procedures, lack of control over towing yard facilities, and problems with the security of towed vehicle storage yards have revealed significant inefficiencies. The Windsor Police Service needs to be in a better position of control and public accountability when it comes to matters involving the towing and temporary storage of vehicles. The proposed project encompasses this in a very cost effective manner.

IMPLEMENTATION PERIOD:

January 2009 for Phase One.
January 2010 for Phase Two.

FIVE YEAR PROJECT FORECAST:

2008	\$	0
2009	\$	1,115,000
2010	\$	1,397,000
2011	\$	0
2012	\$	0

SUMMARY OF COSTS:

Phase One:

Building Construction & Renovation Costs	\$	800,000
Design/Consulting Fees (6.0% of all construction costs)		77,000
Towing Yard for 125 Vehicles		400,000
Site Development (parking/lighting/fencing/landscaping)		75,000
Furniture, Fitments & Equipment		50,000
Security Infrastructure (CCTV Camera/monitors/sensors)		75,000
Project Contingency (calculated at 10% of all construction)		128,000
Interim Financing Costs		40,000
Capital Funds Already Acquired		(270,000)
Capital Contribution from Private Partner		(150,000)
Revenue from Land Transaction with Collavino		(110,000)
TOTAL NET PHASE ONE COSTS		\$ 1,115,000

Phase Two:

Building Construction & Renovation Costs	\$	1,400,000
Design/Consulting Fees (7.0% of all construction costs)		118,000
Towing Yard Expansion to 250 Vehicles		250,000
Site Development (parking/lighting/fencing/landscaping)		40,000
Furniture, Fitments & Equipment		80,000
Project Contingency (calculated at 10% of all construction)		169,000
Interim Financing Costs		40,000
Sale of Existing police station @ 2696 Jefferson		(700,000)
TOTAL NET PHASE TWO COSTS		\$ 1,397,000

TOTAL	\$ 2,512,000
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Project Summary

Project #	TRN-001-07	Service Area	Agencies & Boards
Budget Year	2008	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Maintenance
Title	Fleet Replacement/Refurbishment		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Related Projects		Operating Budget Impact		
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date
2007			Jim Holmes	Ongoing

Project Description		Effective Date	Description	Exp/(Rev)	FTE Impact
		No Operating Budget Impact			



Project Summary

Project #	TRN-002-07	Service Area	Agencies & Boards
Budget Year	2008	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Windsor Administration
Title	Electronic Farebox Equipment		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																									
<p>Transit Windsor replacement of the electronic farebox equipment is required as the existing equipment is ending its useful life. The system is failing and it has to be replaced. The recommended fare system would be based on new electronic fareboxes and would have an economic life of approx. 15 years for the farebox equipment. Accurate farebox information is needed for the Gas Tax. A consultant has been chosen to develop the RFP for the replacement program and should have the report finalised by December 31, 2007. It is expected that the consultant will identify the type of system that would be suitable and that would make the transfer to the smart card technology. We will be reviewing the report in conjunction with any city initiatives with respect to the smart card technology. The current system continues to have failures and there had to be manual calculations made for our 2006 ridership for MTO purposes.</p>																																																																																																																													
Project Comments/Reference				Version Comments																																																																																																																									
Historical Approved Budget				Project Detailed Forecast																																																																																																																									
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2007			Jim Holmes	March 2009																																																																																																																									



Project Summary

Project #	TRN-003-07	Service Area	Agencies & Boards
Budget Year	2008	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Windsor Administration
Title	Customer Service Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																											
Customer service requirements include shelters, information posts, bus stop signs and customer service amenities required at the Windsor International Transit Terminal. A customer service information display area as well as stanchions for queuing lines at the terminal are required.																																																																																																															
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2007			Gabrielle McMillan				Ongoing																																																																																																								



Project Summary

Project #	TRN-004-07	Service Area	Agencies & Boards
Budget Year	2008	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Windsor Administration
Title	Implementation of Transit Master Plan		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
<p>The implementation of the Transit Master Plan is in three areas:</p> <ol style="list-style-type: none"> 1. Fleet Replacement - The TMP calls for increased service and increased equipment to meet those needs. The increased fleet will start in 2009 with the purchase of one bus and will increase each year until the plan is fully implemented. 2. Customer Service amenities- The TMP indicates that the number of shelters be increased at a rate of 7.3% from the existing 111 shelters. There were 3 additional shelters added in 2007 over and above our regular shelter program. The other customer service amenity is the two sided bus stop signs. 3. Cost of implementing smart card technology which includes infrastructure and changes to the fare media. 												
Project Comments/Reference				Version Comments								
See Document Attached												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	100,000	100,000	0	5410 Construction Contracts								
Project Forecast												
		Revenue		40,000	750,000	750,000	750,000	750,000	750,000	630,000	3,670,000	
Year	Total Expense	Net City Cost	Subsidies	Total	40,000	750,000	750,000	750,000	750,000	630,000	3,670,000	
2008	40,000	40,000	0	Revenue								
2009	750,000	750,000	0	169 Pay As You Go - Capital Reserve	40,000	750,000	750,000	750,000	750,000	0	3,040,000	
2010	750,000	750,000	0	9999 Unassigned - PYG-Capital								
2011	750,000	750,000	0	0	0	0	0	0	0	630,000	630,000	
2012	750,000	750,000	0	Total	40,000	750,000	750,000	750,000	750,000	630,000	3,670,000	
2013+	630,000	630,000	0									
	3,670,000	3,670,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
				No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007	September 01, 2007			Gabrielle McMillan				Ongoing				

Project Attachments

For: 2008

Project #: TRN-004-07

Project Name: Implementation of Transit Master Plan

Description		2008	2009	2010	2011	2012
1)	Fleet Replacement - The Transit Master Plan includes additions to the fleet to meet the increased demands for service. The plan identifies the increased service to start in 2008 but it has been delayed until 2009 with only one additional bus and then by 2 buses per year.	-	425	725	700	700
2)	Customer Service - The recommendation would result in delaying the implementation of the Master plan to add bus stop signage and additional shelters for customer amenities.	40	25	25	50	50
3)	Software Application - No change in recommended	-	-	-	-	-
4)	Electronic Farebox Equipment - This can be delayed until 2009 based on the delay of the entire farebox replacement	-	300	-	-	-
Total		40	750	750	750	750



Project Summary

Project #	TRN-005-07	Service Area	Agencies & Boards
Budget Year	2008	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Maintenance
Title	Handi-Transit Bus Acquisitions		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																														
<p>To replace the leased busses with the purchase of four (4) new Handi-Transit buses. Gross cost of \$440,000, OTVP Subsidy of \$146,000, Net City Cost of \$294,000.</p> <p>Note: Funding to come from the Ontario Transit Vehicle Program (OTVP @ 33.3%) and Provincial Transit.</p> <p>Project is being deferred pending a complete service level review. The review is scheduled to start in 2008.</p>																																																																																																																																		
Project Comments/Reference				Version Comments																																																																																																																														
Historical Approved Budget				Project Detailed Forecast																																																																																																																														
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																																																																																																																							
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Project Forecast				5140 Auto & Vehicular Equipment																																																																																																																														
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>440,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>440,000</td> </tr> <tr> <td>Total</td> <td>440,000</td> <td>294,000</td> <td>146,000</td> <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>169 Pay As You Go - Capital Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2008</td> <td>440,000</td> <td>294,000</td> <td>146,000</td> <td></td> <td>294,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>294,000</td> </tr> <tr> <td>2009</td> <td>0</td> <td>0</td> <td>0</td> <td>6735 Recovery Of Expenses</td> <td>146,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>146,000</td> </tr> <tr> <td>2010</td> <td>0</td> <td>0</td> <td>0</td> <td>Total</td> <td>440,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>440,000</td> </tr> <tr> <td>2011</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2012</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2013+</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>440,000</td> <td>294,000</td> <td>146,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>									440,000	0	0	0	0	0	0	0	0	440,000	Total	440,000	294,000	146,000	Revenue												169 Pay As You Go - Capital Reserve								2008	440,000	294,000	146,000		294,000	0	0	0	0	0	294,000	2009	0	0	0	6735 Recovery Of Expenses	146,000	0	0	0	0	0	146,000	2010	0	0	0	Total	440,000	0	0	0	0	0	440,000	2011	0	0	0									2012	0	0	0									2013+	0	0	0									Total	440,000	294,000	146,000								
	440,000	0	0	0	0	0	0	0	0	440,000																																																																																																																								
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Related Projects				Operating Budget Impact																																																																																																																														
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact																																																																																																																							
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Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																																																																																																																										
2007				Lori Colenutt				September 2008																																																																																																																										



Project Summary

Project #	TRN-001-08	Service Area	Agencies & Boards
Budget Year	2008	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Maintenance
Title	GPS-Fleet		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																										
Installation of a GPS system on the fleet is required for both passenger and operator safety as well as to improve service delivery. It is anticipated that this project will start in 2013. This is a requirement under AODA legislation which requires audio and visual stop announcements by 2018. Recent rulings by the OHRC indicate that the calling of stops may be required earlier than the timelines provided by the AODA.																														
Project Comments/Reference				Version Comments																										
Historical Approved Budget				Project Detailed Forecast																										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																										
Project Forecast				5410 Construction Contracts																										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">2,500,000</td> <td style="text-align:right">2,500,000</td> </tr> <tr> <td colspan="4"><u>Total</u></td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">2,500,000</td> <td style="text-align:right">2,500,000</td> </tr> </table>								0	0	0	0	0	0	2,500,000	2,500,000	<u>Total</u>				0	0	0	0	0	2,500,000	2,500,000
0	0	0	0	0	0	2,500,000	2,500,000																							
<u>Total</u>				0	0	0	0	0	2,500,000	2,500,000																				
2008	0	0	0	Revenue																										
2009	0	0	0	9999 Unassigned - PYG-Capital																										
2010	0	0	0	<table border="0" style="width:100%"> <tr> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">2,500,000</td> <td style="text-align:right">2,500,000</td> </tr> <tr> <td colspan="4"><u>Total</u></td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">2,500,000</td> <td style="text-align:right">2,500,000</td> </tr> </table>								0	0	0	0	0	2,500,000	2,500,000	<u>Total</u>				0	0	0	0	2,500,000	2,500,000		
0	0	0	0	0	2,500,000	2,500,000																								
<u>Total</u>				0	0	0	0	2,500,000	2,500,000																					
2011	0	0	0																											
2012	0	0	0																											
2013+	2,500,000	2,500,000	0																											
	2,500,000	2,500,000	0																											
Related Projects				Operating Budget Impact																										
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact																				
				No Operating Budget Impact																										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																						
2008				Jim Holmes				2013																						



Project Summary

Project #	TRN-002-08	Service Area	Agencies & Boards
Budget Year	2008	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Maintenance
Title	Fleet Structural Repairs		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																							
<p>The delay of the fleet replacement program has resulted in six (6) buses that should have been retired in 2007 being kept in service. These buses require significant structural work in order to maintain them in operating order. The cost of each structural repair is \$50,000 for a total of \$300,000. If the bus replacement program is brought back on track with the purchase of both the 2007 and 2008 order approved in 2008 this will be a one-time cost. If that program is delayed this will be an ongoing cost to keep buses that should be retired road worthy. The repair of these 6 buses in 2008 is required to ensure we have sufficient equipment to meet the advertised service.</p>																											
Project Comments/Reference				Version Comments																							
Historical Approved Budget				Project Detailed Forecast																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																							
Project Forecast				5140 Auto & Vehicular Equipment																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>300,000</td> <td>300,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>300,000</td> <td>300,000</td> </tr> </table>									0	0	0	0	0	300,000	300,000	Total	0	0	0	0	0	300,000	300,000
	0	0	0	0	0	300,000	300,000																				
Total	0	0	0	0	0	300,000	300,000																				
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																							
2008	0	0	0	9999 Unassigned - PYG-Capital																							
2009	0	0	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>300,000</td> <td>300,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>300,000</td> <td>300,000</td> </tr> </table>									0	0	0	0	0	300,000	300,000	Total	0	0	0	0	0	300,000	300,000
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Total	0	0	0	0	0	300,000	300,000																				
2010	0	0	0																								
2011	0	0	0																								
2012	0	0	0																								
2013+	300,000	300,000	0																								
	300,000	300,000	0																								
Related Projects				Operating Budget Impact																							
Project Description				Effective Date Description Exp/(Rev) FTE Impact																							
				No Operating Budget Impact																							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																			
2008				Jim Holmes				2013																			

2008 Approved Capital Budget



Capital Project Summaries

Community and Protective Services



Project Summary

Project #	FRS-001-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Rescue Unit
Title	Fire Truck Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>There is a need to maintain the replacement of fire apparatus, and is consistent with a recommendation in the fire master plan. One of the difficulties in the acquisition of fire apparatus is the time between the decision to order and the actual delivery, which can amount to a minimum of 12 months. This delay makes it important to maintain an active fire truck replacement schedule to ensure they are replaced within its normal service life.</p> <p>Note: Pricing for new trucks is an estimate and may fluctuate over the life of the plan. Any salvages received will be returned to the Pay As You Go - Leasing Reserve (Fund 170).</p>				<p>2008 Replace unit #4005 – 1993 Spartan/Thibeault (No Lease) - \$500,000</p> <p>2009 Replace one 1998 – 95' Sutphen (Lease 134-48) with Pumper & Equipment</p> <p>2010 Replace one 1998 - 70' Sutphen (Lease 134-48) with a 70' Tower & Equipment - \$850,000 Replace one 1998 - 95' Sutphen (Lease 134-48) with a 95' Tower & Equipment - \$1,000,000 Replace one 1995 - E-One-95' Hurricane Pumper (Lease 134-45) Truck & Equipment - \$550,000 Replace one 1995 - E-One-95' Hurricane Pumper (Lease 134-45) Truck & Equipment - \$550,000</p> <p>2011 Replace one 1998 - 70' Sutphen (Lease 134-48) with a 70' Tower & Equipment - \$850,000 Replace one 1998 - 95' Sutphen (Lease 134-48) with a 95' Tower & Equipment - \$1,000,000</p> <p>2012 Replace unit #4011 - 2000 Spartan-Saulsbury, Truck & Equipment (Lease PA1-8) - \$550,000 Replace unit #4013 – 2000 Spartan-Saulsbury ESU (Lease PA1-8) - \$400,000 Replace 1984 Orion Coach - Command Post (No Lease) - \$350,000</p>							
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
2007	500,000	<u>Net City Cost</u>	<u>Subsidies</u>								
		500,000	0								
Project Forecast											
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
2008	500,000	<u>Net City Cost</u>	<u>Subsidies</u>								
2009	550,000	500,000	0								
2010	2,950,000	2,950,000	0								
2011	1,850,000	1,850,000	0								
2012	1,300,000	1,300,000	0								
2013+	0	0	0								
	7,150,000	7,150,000	0								
				Expense							
				5110 Machinery and Equipment							
				500,000	550,000	2,950,000	1,850,000	1,300,000	0	7,150,000	
				<u>Total</u>	<u>500,000</u>	<u>550,000</u>	<u>2,950,000</u>	<u>1,850,000</u>	<u>1,300,000</u>	<u>0</u>	<u>7,150,000</u>
				Revenue							
				163 Fire Major Equipment							
				500,000	0	0	0	350,000	0	850,000	
				170 Pay As You Go - Leasing Reserve							
				0	550,000	2,950,000	1,850,000	950,000	0	6,300,000	
				<u>Total</u>	<u>500,000</u>	<u>550,000</u>	<u>2,950,000</u>	<u>1,850,000</u>	<u>1,300,000</u>	<u>0</u>	<u>7,150,000</u>



Project Summary

Project #	FRS-001-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Rescue Unit
Title	Fire Truck Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Related Projects			Operating Budget Impact			
Project Description			Effective Date	Description	Exp/(Rev)	FTE Impact
			No Operating Budget Impact			
Year Identified	Start Date	Project Partner	Project Lead		Est. Completion Date	
2007			Roger Zanettin		Ongoing	



Project Summary

Project #	FRS-002-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Communications
Title	Crisys System		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
<p>The current Crisys Computer Aid Dispatch (CAD) System was implemented in 2004 and has recently been upgraded to serve the needs for the next few years. This CAD system is one of the major components of the Windsor Fire Communications Centre as it provides speed and accuracy on processing emergency calls for the City of Windsor. Additional important features contained within this system include vital information for firefighting and rescue operations such as location and the type of hazardous materials, location of physically challenged citizens, location and size of hydrants, special warnings, fire pre-planning information, etc. Crisys recommends complete system replacement every 3 years as computer processor manufacturers typically are doubling the speed of these devices every 18 months. In order to ensure the reliability of the supporting equipment, a full replacement of the system should be done in a timely manner, with the next replacement expected to occur in 2010 at a projected cost of \$180,000.</p>												
Project Comments/Reference				Version Comments								
This project is funded as part of the Pay As You Go - Leasing plan.												
Historical Approved Budget				Project Detailed Forecast								
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>	
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
Project Forecast				5125 Computer Equipment								
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>										
		<u>Net City Cost</u>	<u>Subsidies</u>									
2008	0	0	0		0	0	180,000	0	0	0	180,000	
2009	0	0	0		0	0	180,000	0	0	0	180,000	
2010	180,000	180,000	0									
2011	0	0	0									
2012	0	0	0									
2013+	0	0	0									
	180,000	180,000	0									
				Revenue								
				170 Pay As You Go - Leasing Reserve								
					0	0	180,000	0	0	0	180,000	
					0	0	180,000	0	0	0	180,000	
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Ed Bondy				Fall 2010				



Project Summary

Project #	FRS-004-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Apparatus
Title	Breathing Apparatus Cylinders/Packs		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
<p>Fire fighter safety is an essential component to maintaining an effective Fire and Rescue Service.</p> <p>The SCBA unit provides the fire fighter the ability to breathe, work and communicate in a potentially toxic atmosphere that would otherwise be dangerous to health and safety. Emergencies, such as structure fires, vehicle fires and hazardous material release, all contain elements of smoke, fire and chemical compounds. The SCBA unit protects the fire fighter in these environments while performing rescue and hazard mitigation activities. The timing of this replacement will provide the Department with units that comply with the NFPA standards, with the next scheduled replacement estimated for 2012.</p> <p>A reserve will be set up in 2012 with annual funding of \$35,000 transferred from the operating budget to fund the replacement of the SCBA's on a fifteen year cycle.</p>												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account		2008	2009	2010	2011	2012	2013+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	220,000	220,000	0	5110 Machinery and Equipment		0	0	0	0	500,000	0	500,000
				Revenue								
				160 Capital Expenditure Reserve		0	0	0	0	500,000	0	500,000
				Total		0	0	0	0	500,000	0	500,000
Project Forecast												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2008	0	0	0									
2009	0	0	0									
2010	0	0	0									
2011	0	0	0									
2012	500,000	500,000	0									
2013+	0	0	0									
500,000		500,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description			Exp/(Rev)			FTE Impact	
				01/01/2012	A reserve will be set up in 2012 with annual funding of			35,000			0	
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				John Quennell				Fall 2012				



Project Summary

Project #	FRS-005-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Rescue Unit
Title	Heavy Hydraulics Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>It should be noted that the replacement plan for auto extrication and industrial accident heavy hydraulics is directly related to the life-cycle of the equipment. We currently have 4 auto extrication units. These units are used in over 600 accidents per year and 257 firefighters use the equipment regularly for training purposes. Additionally, in recent years new vehicle manufacturing standards have proven to be a challenge as our current equipment is sometimes unable to cut through the steel reinforcements of certain vehicles.</p> <p>As our current system ages, replacement parts are becoming difficult to find. If any of the units were to fail and replacement parts were not available, either a partial upgrade to the equipment would be required or an entire new system would have to be purchased. If this occurs prior to funding becoming available for this project, a report to Council will be prepared outlining the options available at that time.</p>													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5110 Machinery and Equipment									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>											
		<u>Net City Cost</u>	<u>Subsidies</u>										
2008	0	0	0		0	0	0	0	225,000	0	225,000		
2009	0	0	0		0	0	0	0	225,000	0	225,000		
2010	0	0	0		0	0	0	0	225,000	0	225,000		
2011	0	0	0		0	0	0	0	225,000	0	225,000		
2012	225,000	225,000	0		0	0	0	0	225,000	0	225,000		
2013+	0	0	0		0	0	0	0	225,000	0	225,000		
	225,000	225,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact			
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				John Quennell				Fall 2012					



Project Summary

Project #	FRS-006-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Apparatus
Title	Fire Apparatus Additional Hoist		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>Whenever a unit (fire truck) requires a major repair or when a delay in parts occurs, there are two major problems:</p> <p>1) Scheduled work cannot continue as planned because the hoist is already occupied, and/or</p> <p>2) If another repair requiring the hoist is needed, it is either not done, putting a second unit out of service, or the work must be done on the flat bay, which extends the time needed to perform the work.</p> <p>Unavailability of another hoist may have a direct impact on revenues as it will hinder the division's ability to provide quick and efficient service. A new hoist is estimated at \$250,000.</p>													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
2007	80,000	<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
		80,000	0	5110 Machinery and Equipment									
Project Forecast													
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>Total</u>									
2008	0	<u>Net City Cost</u>	<u>Subsidies</u>	0	0	250,000	0	0	0	0	250,000		
2009	0	0	0	0	0	0	250,000	0	0	0	250,000		
2010	250,000	250,000	0	0	0	0	250,000	0	0	0	250,000		
2011	0	0	0	0	0	0	250,000	0	0	0	250,000		
2012	0	0	0	0	0	0	250,000	0	0	0	250,000		
2013+	0	0	0	0	0	0	250,000	0	0	0	250,000		
	250,000	250,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact		
					No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Roger Zanettin				Fall 2010					



Project Summary

Project #	HCP-001-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Accessibility - ODA Requirements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																									
<p>On September 25, 2006, City Council passed resolution CR 463/2006 concerning the capital project 7035138 in which it confirmed the policy of the City of Windsor to support the removal of barriers for people with disabilities in corporate departments as prioritized by the Windsor Accessibility Advisory Committee.</p> <p>In addition CR463/2006 approved the allocation of up to \$50,000 annually from the Accessibility Fund for the removal of non-construction barriers to access the services and facilities by people with disabilities.</p>				2008 - Accessibility issues will be addressed as it relates to Community Centres.																																																																																																									
Project Comments/Reference				Version Comments																																																																																																									
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2007			Derek Thachuk	Ongoing																																																																																																									

Project Attachments

For: 2008

Project #: HCP-001-07

Project Name: Accessibility - ODA Requirements

Description	2008	2009	2010	2011	2012	2013
Removal of Non-Construction Barriers (CR463/2006)	50	50	50	50	50	-
Community Centres	50	150	50	50	-	-
Parks & Rec. - Most Visible Parks	-	-	100	100	100	-
Parks & Rec. - Other Parks	-	-	-	-	50	50
Total	100	200	200	200	200	50



Project Summary

Project #	HCP-002-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Roof Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

<p>Project Description</p> <p>The corporate roof replacement program has been revised to reflect the highest priority based on the available funding. It should be noted, roofs which will not be replaced until funds are available will continue to deteriorate resulting in either emergency repairs and/or an eventual untimely and unfunded roof replacements.</p> <p>During the 2007 budget review process, the funding for Traffic and Public Works roof replacement was delayed until 2009. Recent roof leaks at the Crawford Yard garage and the resulting health & safety issues has prompted this request to advance the funding to 2008. A new and more aggressive roof management program will produce a comprehensive and detailed conditional assessment of our roof inventory. This will result in a more strategic approach with greater focus on maintenance and repairs versus replacement. Based on industry standards 30% of roof replacements can be deferred if proper preventative maintenance standards are employed.</p>	<p>Version Description</p>																																																																																																																																
<p>Project Comments/Reference</p> <p>See Document Attached</p> <p>Note: Due to the uncertain future of two properties identified below, there are no plans to invest any funds towards the roof replacement, unless it becomes a health and safety issue or an emergency.</p> <p>1) 185 Wyandotte (entire roof area) - \$40,000 2) Edward St. Seniors Centre (Area 6) - \$125,000</p>	<p>Version Comments</p>																																																																																																																																
<table border="1"> <thead> <tr> <th colspan="2">Historical Approved Budget</th> <th colspan="2">Revenue</th> </tr> <tr> <th><u>Year</u></th> <th><u>Total Expense</u></th> <th><u>Net City Cost</u></th> <th><u>Subsidies</u></th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>150,000</td> <td>150,000</td> <td>0</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th colspan="2">Project Forecast</th> <th colspan="2">Revenue</th> </tr> <tr> <th><u>Year</u></th> <th><u>Total Expense</u></th> <th><u>Net City Cost</u></th> <th><u>Subsidies</u></th> </tr> </thead> <tbody> <tr> <td>2008</td> <td>525,000</td> <td>525,000</td> <td>0</td> </tr> <tr> <td>2009</td> <td>75,000</td> <td>75,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>350,000</td> <td>350,000</td> <td>0</td> </tr> <tr> <td>2011</td> <td>350,000</td> <td>350,000</td> <td>0</td> </tr> <tr> <td>2012</td> <td>350,000</td> <td>350,000</td> <td>0</td> </tr> <tr> <td>2013+</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td></td> <td>1,650,000</td> <td>1,650,000</td> <td>0</td> </tr> </tbody> </table>	Historical Approved Budget		Revenue		<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	2007	150,000	150,000	0	Project Forecast		Revenue		<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	2008	525,000	525,000	0	2009	75,000	75,000	0	2010	350,000	350,000	0	2011	350,000	350,000	0	2012	350,000	350,000	0	2013+	0	0	0		1,650,000	1,650,000	0	<table border="1"> <thead> <tr> <th colspan="8">Project Detailed Forecast</th> </tr> <tr> <th><u>GL Account</u></th> <th><u>2008</u></th> <th><u>2009</u></th> <th><u>2010</u></th> <th><u>2011</u></th> <th><u>2012</u></th> <th><u>2013+</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>5410 Construction Contracts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>525,000</td> <td>75,000</td> <td>350,000</td> <td>350,000</td> <td>350,000</td> <td>0</td> <td>1,650,000</td> </tr> <tr> <td>Total</td> <td>525,000</td> <td>75,000</td> <td>350,000</td> <td>350,000</td> <td>350,000</td> <td>0</td> <td>1,650,000</td> </tr> <tr> <td colspan="8">Revenue</td> </tr> <tr> <td>169 Pay As You Go - Capital Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>525,000</td> <td>75,000</td> <td>350,000</td> <td>350,000</td> <td>350,000</td> <td>0</td> <td>1,650,000</td> </tr> <tr> <td>Total</td> <td>525,000</td> <td>75,000</td> <td>350,000</td> <td>350,000</td> <td>350,000</td> <td>0</td> <td>1,650,000</td> </tr> </tbody> </table>	Project Detailed Forecast								<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>	Expense								5410 Construction Contracts									525,000	75,000	350,000	350,000	350,000	0	1,650,000	Total	525,000	75,000	350,000	350,000	350,000	0	1,650,000	Revenue								169 Pay As You Go - Capital Reserve									525,000	75,000	350,000	350,000	350,000	0	1,650,000	Total	525,000	75,000	350,000	350,000	350,000	0	1,650,000
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Project Summary

Project #	HCP-002-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Roof Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Related Projects			Operating Budget Impact			
Project Description			Effective Date	Description	Exp/(Rev)	FTE Impact
			No Operating Budget Impact			
Year Identified	Start Date	Project Partner	Project Lead		Est. Completion Date	
2007			Derek Thachuk		Ongoing	

Project Attachments

For: 2008

Project #: HCP-002-07

Project Name: Roof Replacement

Description	2008	2009	2010	2011	2012
Libraries	-	-	125	-	165
Community Centres	250	-	-	-	30
Parks & Rec. - Office/Visible Parks	-	-	150	100	-
Parks & Rec. - Other Parks	-	-	-	-	50
Pools/Nature Centres	-	-	-	50	-
Day Care Centres	-	-	-	125	-
Traffic and Public Works Buildings	275	-	75	-	105
Fire Stations	-	75	-	75	-
Total	525	75	350	350	350



Project Summary

Project #	HCP-003-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	City Hall Council Chambers		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
This project will be reviewed in 2008 in conjunction with the findings of the building condition assessment being conducted for 350 City Hall Square West. This site assessment is anticipated to be completed by the Fall/Winter of 2007.														
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>												
		<u>Net City Cost</u>	<u>Subsidies</u>											
2008	125,000	125,000	0		125,000	0	0	0	0	0	0	125,000		
2009	0	0	0		Total	125,000	0	0	0	0	0	125,000		
2010	0	0	0	Revenue										
2011	0	0	0	169 Pay As You Go - Capital Reserve										
2012	0	0	0											
2013+	0	0	0											
	125,000	125,000	0											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description			Exp/(Rev)				FTE Impact		
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Derek Thachuk				Fall 2008						



Project Summary

Project #	HCP-004-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Security System Upgrades		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
A corporate-wide central security system is warranted encompassing the installation of an automatic door access system to control entrance and an automatic video system. - Strategically located cameras and monitors (CCTV systems) at various Community Centres and other city facilities (\$125,000 funding request for 2013).													
Project Comments/Reference				Version Comments									
				Cost has increased based on updated pricing from the suppliers.									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>		
2008	0	0	0	Revenue									
2009	0	0	0	9999 Unassigned - PYG-Capital									
2010	0	0	0		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>		
2011	0	0	0	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>		
2012	0	0	0										
2013+	125,000	125,000	0										
	125,000	125,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact		
					No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Derek Thachuk				2013 and beyond					



Project Summary

Project #	HCP-005-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	City Hall Office Renovations		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>Departments within 350 City Hall are reviewing their current office configuration with a view of making necessary improvements to provide better access and service to the public.</p> <p>Renovations to office space within 350 City Hall will be reviewed in 2008 in conjunction with the findings of the building condition assessment being conducted for 350 City Hall Square West. This assessment along with the corporate space needs study is anticipated to be completed by the Fall/Winter of 2007.</p>											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2007	30,000	30,000	0	5410 Construction Contracts							
					500,000	500,000	0	0	0	0	1,000,000
				Total	500,000	500,000	0	0	0	0	1,000,000
Project Forecast				Revenue							
		Revenue		169 Pay As You Go - Capital Reserve							
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>		500,000	500,000	0	0	0	0	1,000,000
2008	500,000	500,000	0	Total	500,000	500,000	0	0	0	0	1,000,000
2009	500,000	500,000	0								
2010	0	0	0								
2011	0	0	0								
2012	0	0	0								
2013+	0	0	0								
	1,000,000	1,000,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Sergio Grando				Subject to study results			



Project Summary

Project #	HCP-006-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Continuation of funding for project 7051037 - Bldg. Renovations - 930		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																				
Through tender 57-07, approximately 2/3 of the building at 930 Mercer is being renovated to provide a central storage facility for all Corporate records with completion scheduled for the Fall of 2007. This request for \$150,000 in continued funding will allow the completion of the interior renovation to the remaining 1/3 of the building as well as to improve the building envelope to make the building more energy efficient.																																								
Project Comments/Reference				Version Comments																																				
Historical Approved Budget				Project Detailed Forecast																																				
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																													
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																																				
Project Forecast				5410 Construction Contracts																																				
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">150,000</td> <td style="text-align:right">150,000</td> <td colspan="4"></td> </tr> <tr> <td colspan="4"><u>Total</u></td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">150,000</td> <td style="text-align:right">150,000</td> <td colspan="2"></td> </tr> </table>									0	0	0	0	0	0	150,000	150,000					<u>Total</u>				0	0	0	0	0	0	150,000	150,000				
0	0	0	0	0	0	150,000	150,000																																	
<u>Total</u>				0	0	0	0	0	0	150,000	150,000																													
2008	0	0	0	Revenue																																				
2009	0	0	0	9999 Unassigned - PYG-Capital																																				
2010	0	0	0	<table border="0" style="width:100%"> <tr> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">150,000</td> <td style="text-align:right">150,000</td> <td colspan="4"></td> </tr> <tr> <td colspan="4"><u>Total</u></td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">150,000</td> <td style="text-align:right">150,000</td> <td colspan="2"></td> </tr> </table>									0	0	0	0	0	0	150,000	150,000					<u>Total</u>				0	0	0	0	0	150,000	150,000					
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<u>Total</u>				0	0	0	0	0	150,000	150,000																														
2011	0	0	0																																					
2012	0	0	0																																					
2013+	150,000	150,000	0																																					
	150,000	150,000	0																																					
Related Projects				Operating Budget Impact																																				
Follows	Project Description			Effective Date	Description				Exp/(Rev)	FTE Impact																														
CNS-001-07				No Operating Budget Impact																																				
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																																
2007				Derek Thachuk				2013 and beyond																																



Project Summary

Project #	HCP-007-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Child Care Centre Signage		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																
<p>To better reflect the services provided at the 8 municipal Child Care Centres, the recommendation was made to improve the signage at each building so as to read "Early Learning and Child Care Centre". It is proposed that each centre receive a new self-illuminating wall sign.</p> <p>Project is being deferred until 2013 and beyond.</p> <p>Note: Cost sharing opportunity with the County is being verified.</p>																																				
Project Comments/Reference				Version Comments																																
Historical Approved Budget				Project Detailed Forecast																																
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																									
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																																
Project Forecast				5410 Construction Contracts																																
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="width:15%">5410 Construction Contracts</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">32,000</td> <td style="width:10%">32,000</td> <td colspan="2"></td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>32,000</td> <td>32,000</td> <td colspan="2"></td> </tr> </table>								5410 Construction Contracts	0	0	0	0	0	0	32,000	32,000			Total	0	0	0	0	0	0	0	32,000	32,000				
5410 Construction Contracts	0	0	0	0	0	0	32,000	32,000																												
Total	0	0	0	0	0	0	0	32,000	32,000																											
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																																
				9999 Unassigned - PYG-Capital																																
2008	0	0	0	<table border="0" style="width:100%"> <tr> <td style="width:15%">9999 Unassigned - PYG-Capital</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">32,000</td> <td style="width:10%">32,000</td> <td colspan="2"></td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>32,000</td> <td>32,000</td> <td colspan="2"></td> </tr> </table>								9999 Unassigned - PYG-Capital	0	0	0	0	0	0	32,000	32,000			Total	0	0	0	0	0	0	0	32,000	32,000				
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Total	0	0	0	0	0	0	0	32,000	32,000																											
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Related Projects				Operating Budget Impact																																
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact																									
				No Operating Budget Impact																																
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																												
2007				Jake Renaud				2013 and beyond																												



Project Summary

Project #	HCP-008-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Council Chambers - Audio Visual Equipment		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>The electronic audio/visual equipment in Council Chambers is over 10 years old, is nearing the end of its life expectancy and is currently susceptible to serious malfunctions. Replacement parts and service are not available locally. A breakdown of current equipment could result in the audio and/or video equipment being 'down' for several weeks.</p> <p>Recently IT has spent in excess of \$5,000 to purchase critical replacement parts to be stored on site to minimize repair time. In addition they are contracting with a local rental company to accommodate sound needs in the event of a malfunction.</p>													
Project Comments/Reference				Version Comments									
<p>While this project is being contemplated in the current 5 year capital plan, administration advises that a malfunction could disrupt Council proceedings as replacement equipment will require weeks to procure.</p>													
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast													
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts									
		<u>Net City Cost</u>	<u>Subsidies</u>										
2008	0	0	0		0	0	0	0	0	75,000	75,000		
2009	0	0	0	Total	0	0	0	0	0	75,000	75,000		
2010	0	0	0	Revenue									
2011	0	0	0	9999 Unassigned - PYG-Capital									
2012	0	0	0		0	0	0	0	0	75,000	75,000		
2013+	75,000	75,000	0	Total	0	0	0	0	0	75,000	75,000		
	75,000	75,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact			
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Sergio Grando				2013 and beyond					



Project Summary

Project #	HCP-010-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Willistead Complex Capital Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																									
<p>The expenditures identified are capital in nature designed to maintain the operational integrity of this heritage complex. These necessary improvements are aligned with the recommendation resulting from a 2003 study initiated by the City of Windsor and contained in a published document authored by the Architect George Robb "A Condition Assessment Strategy for Repairs and Maintenance of Heritage Properties".</p> <p>The Willistead Manor Capital Reserve 174 which was established in 2006 to fund Capital improvements with the anticipation that commencing in 2008, future capital expenditures will be charged against this fund. There is a projection that the annual contributions to this fund would be about \$20,000.</p>																																																																																																													
Project Comments/Reference				Version Comments																																																																																																									
<p>See Document Attached</p> <p>Based on the condition assessment maintenance strategy identified for the Willistead complex the recommended 5 year funding allocation cannot support the level of capital improvements required to maintain the 3 facilities, one of which Willistead Manor is 100 years old.</p>																																																																																																													
Historical Approved Budget				Project Detailed Forecast																																																																																																									
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2007				Sergio Grando				Ongoing																																																																																																					

Project Attachments

For: 2008

Project #: HCP-010-07

Project name: Willistead Complex Capital Improvements

	2008	2009	2010	2011	2012
Coach House					
Exterior					
Replace 2nd floor windows (Phase 1)	16.0				
Replace 2nd floor windows (Phase 2)			16.0		
Replace 1st floor windows				20.0	
Interior					
Replace fire alarm system					3.0
Upgrade electrical wiring and fixtures on 2nd floor	9.0				
Subtotal	25.0	-	16.0	20.0	3.0
Manor House					
Above grade masonry repointing		8.0	4.0		
Provide ventilation air complete with controls	25.0				
Interior finishes		12.0			
Exterior painting					4.0
Replace cooling tower					13.0
Subtotal	25.0	20.0	4.0	0.0	17.0
Total	50.0	20.0	20.0	20.0	20.0

(1) In 2006, funds were approved to remediate the mould that caused the occupancy of the building to be prohibited. In a continuation of that effort and to retrofit for eventual occupancy, additional funds are required to complete interior improvements such as the renewal of floor and wall finishes.



Project Summary

Project #	HCP-011-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Willistead Restoration Improvements Upgrade		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>The Willistead Board of Directors Restoration Committee has identified a number of capital improvements designed to enhance the overall appearance of the facility as well as maintain its heritage and architectural integrity.</p> <p>The Board of Directors along with the Restoration Committee will review annually a priority list of capital improvements related to heritage and architectural integrity of the Willistead Complex.</p> <p>2008 - 2012 estimated annual expenditures of \$50,000 to be funded through the Willistead Restoration Reserve Fund 135.</p>													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
2007	55,000	<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
		55,000	0	5410 Construction Contracts									
Project Forecast													
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>Total</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
2008	50,000	<u>Net City Cost</u>	<u>Subsidies</u>	Revenue									
2009	50,000	50,000	0	135 Willistead Improvements									
2010	50,000	50,000	0	<u>Total</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>250,000</u>		
2011	50,000	50,000	0	<u>Total</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>250,000</u>		
2012	50,000	50,000	0										
2013+	0	0	0										
	250,000	250,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact	
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Sergio Grando				Ongoing					



Project Summary

Project #	HCP-001-08	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Corporate Roof Management Program		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description	Version Description
<p>Corporate Facility Planning with the assistance of existing internal staff resources and an internal secondment initiative, which has recently received Union approval, will develop a proactive management program with a strategic focus of reducing non manufacturing capital expenses.</p> <p>Currently the roof management program relies on external consultants for roof condition assessment purposes with emphasis on priority roof replacement. By cultivating existing internal experience and expertise, Corporate Facility Planning will establish a roof management program that views roofing inventory as a strategic asset and focuses on preventive maintenance based on the following four (4) principals:</p> <ol style="list-style-type: none"> 1) Aggressive Inspection Program 2) Upgrade Restore Roof Systems 3) Establish Repair/Maintenance Standard 4) Quality Roof Systems and Detail Design <p>To assist with this process we will require the purchase of infra-red roof technology equipment valued at approximately \$50,000.</p> <p>Savings</p> <p>Based on a 3-year condition assessment cycle of all corporate roofing inventory, would result in annual savings of \$45,000 in roof consultant assessment fees. The corporation over the past 5 years has spent approximately \$1.9 million in capital roof replacement expenditures. Industry standards have bench marked that at least 30% of replacement costs can be deferred through proper maintenance and inspection programs.</p> <p>Accordingly the City could save approximately \$115,000 annually in capital roof replacement expenditures. Total annual savings: \$160,000. The initial investment has a payback period of less than four (4) months.</p>	
Project Comments/Reference	Version Comments



Project Summary

Project #	HCP-001-08	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Corporate Roof Management Program		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
Project Forecast			
Year	Total Expense	Net City Cost	Subsidies
2008	50,000	50,000	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013+	0	0	0
	50,000	50,000	0

Project Detailed Forecast							
GL Account	2008	2009	2010	2011	2012	2013+	Total
Expense							
5110 Machinery and Equipment							
	50,000	0	0	0	0	0	50,000
Total	50,000	0	0	0	0	0	50,000
Revenue							
169 Pay As You Go - Capital Reserve							
	50,000	0	0	0	0	0	50,000
Total	50,000	0	0	0	0	0	50,000

Related Projects	
Year Identified	Start Date
2008	

Operating Budget Impact			
Effective Date	Description	Exp/(Rev)	FTE Impact
No Operating Budget Impact			

Project Partner	Project Lead	Est. Completion Date
	Derek Thachuk	Fall 2008



Project Summary

Project #	HCP-005-08	Service Area	Community & Protective Services
Budget Year	2008	Department	Hospitality & Corporate Facility
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Various Fire Halls Concrete Approaches		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
The concrete approaches at some of the fire halls are aging and under the weight of the fire vehicles over the years, the approaches are failing. There are visible cracks, uneven panels, trip hazards and ponding water. During the winter the ice is very destructive and concrete pieces are breaking away.													
Project Comments/Reference				Version Comments									
See Document Attached													
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast													
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts									
		<u>Net City Cost</u>	<u>Subsidies</u>	49,500	0	0	0	0	0	145,500	195,000		
2008	49,500	49,500	0	Total	49,500	0	0	0	0	145,500	195,000		
2009	0	0	0	Revenue									
2010	0	0	0	169 Pay As You Go - Capital Reserve									
2011	0	0	0	49,500	0	0	0	0	0	0	49,500		
2012	0	0	0	9999 Unassigned - PYG-Capital									
2013+	145,500	145,500	0	0	0	0	0	0	0	145,500	145,500		
	195,000	195,000	0	Total	49,500	0	0	0	0	145,500	195,000		
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact			
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2008				Jake Renaud				2013 and beyond					

Project Attachments

For: 2008

Project #: HCP-005-08

Project Name: Various Fire Halls Concrete Approaches

Location	2008	2013
Fire Hall No. 6		23,000
Apparatus (Kew)	49,500	-
Fire Hall No. 2		30,000
Fire Hall No. 3		56,500
Fire Hall No. 5		36,000
Total	49,500	145,500



Project Summary

Project #	PFO-001-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Playgrounds		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Playground - 2008 (Active)		

Project Description				Version Description							
To replace equipment for playgrounds in order to comply with standards set by CSA or the 1989 Culture and Recreation Master plan. The average playground unit costs approximately \$30,000 - \$40,000 (depending on the model being installed), while accessible units are approximately double that amount (not including required site work). Units can typically last for 15 - 20 years. We aim to have 1 in 10 new playgrounds, on a go forward basis, classified as 'accessible' to all.				Pending Replacements (2008 - 2012): 2008: Central; Fred Thomas; Caderwood; Sandpoint; Forest Glade ACCESSIBLE (wood chips); Rivard 2009: Seven Sisters; Matchette (swings only); McKee; Crowley; Central-AKO (accessible unit) 2010: South Merritt; Tilston South; Wellington; Wilson; Kennedy; Central Optimist Memorial (accessible unit) 2011: Long Park; Unity; South Pacific; South Central Park (accessible unit); CRIP Segment 7 Playground 2012: Aboriginal; Malden; Mark; Flora; Norman; Robert							
Project Comments/Reference				Version Comments							
See Document Attached											
Historical Approved Budget				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
2007	250,000	Net City Cost	Subsidies	Expense							
		250,000	0	5410 Construction Contracts							
Project Forecast				Total 250,000 250,000 250,000 250,000 250,000 0 1,250,000							
Year	Total Expense	Revenue		Revenue							
2008	250,000	Net City Cost	Subsidies	151 Land Acquisitions - O/T Highways							
2009	250,000	250,000	0		0	0	200,000	200,000	0	0	400,000
2010	250,000	250,000	0	160 Capital Expenditure Reserve							
2011	250,000	250,000	0		0	0	50,000	50,000	250,000	0	350,000
2012	250,000	250,000	0	169 Pay As You Go - Capital Reserve							
2013+	0	0	0		250,000	250,000	0	0	0	0	500,000
	1,250,000	1,250,000	0	Total	250,000	250,000	250,000	250,000	250,000	0	1,250,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Mike Clement				Ongoing			

Project Attachments

For: 2008

Project #: PFO-001-07

Project Name: Playgrounds

	Central	Fred Thomas	Caderwood	Sandpoint	Forest Glade ACCESSIBLE wood chips	Rivard	Total 2008
Playground Supply and Install Unit and Swings	25.0	25.0	22.0	24.0	47.0	21.0	164.0
Swings and Slide Only	-	-	-	-	-	-	0.0
Demolition	2.5	2.5	2.5	2.0	2.0	2.0	13.5
Surfacing	6.0	6.0	4.5	6.0	14.0	6.0	42.5
Restoration	5.0	5.0	5.0	5.0	5.0	5.0	30.0
Total	38.5	38.5	34.0	37.0	68.0	34.0	250.0

Other Playground Improvements as part of Park Re-Development 2008

- 1) Superior Park
- 2) Wilson Park
- 3) Bradley Park



Project Summary

Project #	PFO-002-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Tennis/Sports Court Maintenance		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description															
<p>Ongoing tennis and sports court maintenance to ensure the facilities are in safe and useable conditions. The strategy is to upgrade multi-court, lit tennis facilities to a high quality.</p> <p>Lack of funding until 2011 will defer our plans until that time. Our operating budget will be adversely affected as repair & maintenance costs will likely trend higher in the interim. Any courts with health & safety issues, may be closed if repair dollars are not available.</p>																			
Project Comments/Reference				Version Comments															
See Document Attached.																			
Historical Approved Budget				Project Detailed Forecast															
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>								
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense															
Project Forecast				5410 Construction Contracts															
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="width:15%">Total</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">200,000</td> <td style="width:10%">120,000</td> <td style="width:10%">0</td> <td style="width:10%">320,000</td> </tr> </table>								Total	0	0	0	200,000	120,000	0	320,000
Total	0	0	0	200,000	120,000	0	320,000												
2008	0	0	0	Revenue															
2009	0	0	0	151 Land Acquisitions - O/T Highways															
2010	0	0	0	<table border="0" style="width:100%"> <tr> <td style="width:15%">Total</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">130,000</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">130,000</td> </tr> </table>								Total	0	0	0	130,000	0	0	130,000
Total	0	0	0	130,000	0	0	130,000												
2011	200,000	200,000	0	160 Capital Expenditure Reserve															
2012	120,000	120,000	0	<table border="0" style="width:100%"> <tr> <td style="width:15%">Total</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">70,000</td> <td style="width:10%">120,000</td> <td style="width:10%">0</td> <td style="width:10%">190,000</td> </tr> </table>								Total	0	0	0	70,000	120,000	0	190,000
Total	0	0	0	70,000	120,000	0	190,000												
2013+	0	0	0	<table border="0" style="width:100%"> <tr> <td style="width:15%">Total</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">200,000</td> <td style="width:10%">120,000</td> <td style="width:10%">0</td> <td style="width:10%">320,000</td> </tr> </table>								Total	0	0	0	200,000	120,000	0	320,000
Total	0	0	0	200,000	120,000	0	320,000												
	320,000	320,000	0																
Related Projects				Operating Budget Impact															
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact									
				No Operating Budget Impact															
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date											
2007				Mike Clement				Ongoing											

Project Attachments

For: 2008

Project #: PFO-002-07

Project Name: Tennis/Sports Court Maintenance

Description	2008	2009	2010	2011	2012
Remington resurface and equip 4 courts	-	-	-	75	-
Meadowbrook resurface & equip 2 courts	-	-	-	40	-
Bellewood resurfacing of 2 courts	-	-	-	40	-
Phase 3 Forest Glade resurfacing of 3 north courts	-	-	-	-	60
Memorial sports court repair, resurface & equip	-	-	-	45	-
MicMac resurfacing of 2 courts	-	-	-	-	40
Parker sports court resurfacing	-	-	-	-	20
Total	-	-	-	200	120



Project Summary

Project #	PFO-004-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Sports Field Upgrades		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>Ongoing sport field upgrades/construction - many Windsor ball diamonds and soccer fields have been upgraded creating better playing surfaces and more efficient maintenance operations. Dugouts, backstops and field surfaces have been improved with the assistance of sport groups. Funding is provided from the related user fee reserve fund and will be matched by community fund raising. A sports field audit to rationalize use and future needs was completed in 2007. The results of this study will assist in prioritizing community needs on a go-forward basis. This prioritization should manifest itself by 2008.</p> <p>In the interim, we will continue to respond to sports field repairs that are required as funds allow.</p>											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
2007	40,000	Net City Cost	Subsidies	Expense							
		20,000	20,000	5410 Construction Contracts							
Project Forecast											
Year	Total Expense	Revenue									
2008	70,000	Net City Cost	Subsidies	Total	70,000	50,000	70,000	270,000	270,000	0	730,000
2009	50,000	25,000	25,000	160 Capital Expenditure Reserve		0	0	100,000	95,000	0	195,000
2010	70,000	35,000	35,000	166 Sports Field Improvements				35,000	40,000	0	170,000
2011	270,000	135,000	135,000	6735 Recovery Of Expenses				35,000			
2012	270,000	135,000	135,000	Total	70,000	50,000	70,000	270,000	270,000	0	730,000
2013+	0	0	0								
	730,000	365,000	365,000								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				01/01/2011	Costs to materials, seed, fertilizer and topdressing.					35,000	0
				01/01/2012	Costs to materials, seed, fertilizer and topdressing.					35,000	0
				01/01/2013	Costs to materials, seed, fertilizer and topdressing.					35,000	0
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Mike Clement				Ongoing			



Project Summary

Project #	PFO-005-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Ford Test Track		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																									
<p>Council approved early in 1998 CR14/98 to begin work on the realignment of the fields, parking, addition of more play equipment and development of community gardens.</p> <p>Our 5-year priority outlook currently looks as per attached table. In particular for 2008, we will be fencing our two lit fields (field #1 & field #2). We will actively seek subsidies with our community partners although those discussions have not yet been initiated.</p>																													
Project Comments/Reference				Version Comments																									
See Document Attached																													
Historical Approved Budget				Project Detailed Forecast																									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																									
Project Forecast				5410 Construction Contracts																									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="1"> <tr> <td></td> <td>41,000</td> <td>40,000</td> <td>40,000</td> <td>40,000</td> <td>40,000</td> <td>40,000</td> <td>0</td> <td>201,000</td> </tr> <tr> <td>Total</td> <td>41,000</td> <td>40,000</td> <td>40,000</td> <td>40,000</td> <td>40,000</td> <td>40,000</td> <td>0</td> <td>201,000</td> </tr> </table>									41,000	40,000	40,000	40,000	40,000	40,000	0	201,000	Total	41,000	40,000	40,000	40,000	40,000	40,000	0	201,000
	41,000	40,000	40,000	40,000	40,000	40,000	0	201,000																					
Total	41,000	40,000	40,000	40,000	40,000	40,000	0	201,000																					
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																									
2008	41,000	41,000	0	126 Dev Chg - Park Development																									
2009	40,000	40,000	0	37,000 36,000 36,000 36,000 36,000 0 181,000																									
2010	40,000	40,000	0	160 Capital Expenditure Reserve																									
2011	40,000	40,000	0	0 0 0 4,000 4,000 0 8,000																									
2012	40,000	40,000	0	169 Pay As You Go - Capital Reserve																									
2013+	0	0	0	4,000 4,000 4,000 0 0 0 12,000																									
	201,000	201,000	0	Total 41,000 40,000 40,000 40,000 40,000 0 201,000																									
Related Projects				Operating Budget Impact																									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact																			
				No Operating Budget Impact																									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																					
2007				Mike Clement				Ongoing																					

Project Attachments

For: 2008

Project #: PFO-005-07

Project Name: Ford Test Track

	2008	2009	2010	2011	2012
Fencing					
Fencing to lit fields (fields #1 & #2)	41	-	-	-	-
Community gardens/tree planting/drainage/sitting area	-	40	-	-	-
Sports court	-	-	40	-	-
Recreationway rehab (this portion to be paid from Recreation rehab capital project)	-	100	-	-	-
Children/family play space (phase 1)	-	-	-	40	-
Children/family play space (phase 2)	-	-	-	-	40
Subtotal	41	140	40	40	40
Funding from Recreation rehab capital project	-	(100)	-	-	-
Total	41	40	40	40	40



Project Summary

Project #	PFO-006-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Malden Park Development		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																											
<p>Works include servicing, additional washrooms and picnic facilities, pathway construction, parking lot surfacing, lighting, planting and other features included in the Master Plan. To be funded from the Parks Development Reserve, if available.</p> <p>Due to lack of available funding, completion of inter-park pathways will not be possible until 2013. Until that time, certain special events and walk-a-thons that may be scheduled for Malden, will likely have to be re-scheduled and/or relocated. Completion of the inter-park pathway system will accommodate walkathons and special events that require the closure of streets and other resources at the present time.</p>				2013 - Completion of Inter-Park pathways in and around Malden Park (paving).																											
Project Comments/Reference				Version Comments																											
Historical Approved Budget				Project Detailed Forecast																											
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																				
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																											
Project Forecast				5410 Construction Contracts																											
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">200,000</td> <td style="text-align:right">200,000</td> </tr> <tr> <td colspan="4"><hr/></td> <td style="text-align:right">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">200,000</td> <td style="text-align:right">200,000</td> </tr> </table>								0	0	0	0	0	0	200,000	200,000	<hr/>				Total	0	0	0	0	0	200,000	200,000
0	0	0	0	0	0	200,000	200,000																								
<hr/>				Total	0	0	0	0	0	200,000	200,000																				
2008	0	0	0	Revenue																											
2009	0	0	0	9999 Unassigned - PYG-Capital																											
2010	0	0	0	<table border="0" style="width:100%"> <tr> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">200,000</td> <td style="text-align:right">200,000</td> </tr> <tr> <td colspan="4"><hr/></td> <td style="text-align:right">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">200,000</td> <td style="text-align:right">200,000</td> </tr> </table>								0	0	0	0	0	200,000	200,000	<hr/>				Total	0	0	0	0	200,000	200,000		
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2011	0	0	0																												
2012	0	0	0																												
2013+	200,000	200,000	0																												
	200,000	200,000	0																												
Related Projects				Operating Budget Impact																											
Project Description				Effective Date	Description			Exp/(Rev)	FTE Impact																						
				01/01/2013	Annual costs for trails once it is built.			15,000	0																						
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																							
2007				Mike Clement				2013 and beyond																							



Project Summary

Project #	PFO-007-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Neighbourhood Park Redevelopment		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
<p>Redevelopment areas are established via discussions between neighbourhood organizations and the City on an annual basis and thus forecasting/committing into future years would not be prudent. Typically, the City will focus on those parks that are deemed to be outdated, lack resources and do not attract users. Redevelopment type improvements include, but are not limited to, improved landscaping (horticultural & tree plantings), pathway development, demolition/renovation of outdated structures, etc. Funding for this initiative will continue in 2009. It is anticipated that Memorial Park will be focused on redevelopment. Discussions with user/neighbourhood groups will allow for a focused vision of what needs to be updated. For the time being, we will treat the \$70,000 being funded in 2009 as an allowance towards those impending updates. Depending on how much is required to complete Memorial, we may also have to rely on 2010 funding. These details will be communicated when they are known.</p>												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account		2008	2009	2010	2011	2012	2013+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	220,000	220,000	0	5410 Construction Contracts		0	70,000	130,000	70,000	70,000	180,000	520,000
				Revenue		Total						
				151 Land Acquisitions - O/T Highways		0	70,000	130,000	0	0	0	200,000
				160 Capital Expenditure Reserve		0	0	0	70,000	70,000	0	140,000
				9999 Unassigned - PYG-Capital		0	0	0	0	0	180,000	180,000
				Total		0	70,000	130,000	70,000	70,000	180,000	520,000
Project Forecast												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2008	0	0	0									
2009	70,000	70,000	0									
2010	130,000	130,000	0									
2011	70,000	70,000	0									
2012	70,000	70,000	0									
2013+	180,000	180,000	0									
		520,000	520,000	0								
Related Projects				Operating Budget Impact								
Project Description				Effective Date		Description		Exp/(Rev)		FTE Impact		
				No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Mike Clement				Ongoing				



Project Summary

Project #	PFO-008-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Coventry Gardens		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Coventry Gardens (Reaume Park) is one of the top attractions in Essex County and was once judged by Today Magazine as "The best fountain in the top 100 attractions in Canada." Maintenance is required to maintain and improve the quality of the park. Works proposed are attached:												
Project Comments/Reference				Version Comments								
See Document Attached												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
Project Forecast				Revenue								
		Revenue										
Year	Total Expense	Net City Cost	Subsidies	5410 Construction Contracts								
2008	150,000	150,000	0	150,000	0	200,000	200,000	200,000	200,000	200,000	950,000	
2009	0	0	0	Total	150,000	0	200,000	200,000	200,000	200,000	950,000	
2010	200,000	200,000	0	Revenue								
2011	200,000	200,000	0	126 Dev Chg - Park Development								
2012	200,000	200,000	0	70,000	0	90,000	90,000	90,000	0	340,000		
2013+	200,000	200,000	0	160 Capital Expenditure Reserve								
	950,000	950,000	0	0	0	25,000	110,000	110,000	0	245,000		
				169 Pay As You Go - Capital Reserve								
				80,000	0	85,000	0	0	0	0	165,000	
				9999 Unassigned - PYG-Capital								
				0	0	0	0	0	200,000	200,000		
				Total	150,000	0	200,000	200,000	200,000	200,000	950,000	
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
				No Operating Budget Impact								
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date								
2007			Mike Clement	Ongoing								

Project Attachments

For: 2008

Project #: PFO-008-07

Project Name: Coventry Gardens

	2008	2009	2010	2011	2012	2013
Walkway/splashway	95	-	-	-	-	-
Fountain Plaza	-	-	-	-	-	-
Site furniture	15	-	-	-	25	-
Landscape restoration	20	-	16	16	25	-
Engineering	20	-	20	20	-	-
West walkway/splashway	-	-	129	-	-	-
Railing	-	-	35	35	-	-
East walkway/splashway	-	-	-	129	-	-
Interior walkways	-	-	-	-	111	-
Drainage allowance	-	-	-	-	25	-
Steps/ramps	-	-	-	-	14	-
Park building & terrace renovations	-	-	-	-	-	200
Total	150	-	200	200	200	200



Project Summary

Project #	PFO-009-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Parking Lots		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
The department is proposing a program to upgrade existing parking lots to meet the needs of the users and the standards as set out in City Bylaws. With funding levels at \$75,000 per year, the number of lots we can work on and upgrade to meet City By-Law requirements and accessibility standards, will be limited.												
Project Comments/Reference				Version Comments								
See Document Attached to summarize how spending will transpire on this project based on recommended funding levels.												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account		2008	2009	2010	2011	2012	2013+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	75,000	75,000	0	5410 Construction Contracts								
						75,000	75,000	75,000	75,000	75,000	0	375,000
				Revenue								
				151 Land Acquisitions - O/T Highways			40,000	0	0	75,000	0	115,000
				160 Capital Expenditure Reserve			0	0	75,000	0	0	75,000
				169 Pay As You Go - Capital Reserve		75,000	35,000	75,000	0	0	0	185,000
				Total		75,000	75,000	75,000	75,000	75,000	0	375,000
Project Forecast												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2008	75,000	75,000	0									
2009	75,000	75,000	0									
2010	75,000	75,000	0									
2011	75,000	75,000	0									
2012	75,000	75,000	0									
2013+	0	0	0									
	375,000	375,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date		Description		Exp/(Rev)		FTE Impact		
				No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Mike Clement				Ongoing				

Project Attachments

For: 2008

Project #: PFO-009-07

Project Name: Parking Lots

	2008	2009	2010	2011	2012
MacDonald Park					
Curbs	-	10	-	-	-
Asphalt	-	25	-	-	-
Drainage	-	15	-	-	-
Oakwood surface asphalt	-	25	-	-	-
Adie Knox					
East & West lot	-	-	55	-	-
Alley lot	-	-	15	-	-
Sidewalk	-	-	5	-	-
MicMac 40 space lot	-	-	-	75	-
Optimist Memorial					
Phase 1 (90 spaces)	-	-	-	-	65
Removals	-	-	-	-	10
Central Pool (40 spaces)					
Asphalt base	40	-	-	-	-
Asphalt surface	25	-	-	-	-
Prep & stone	10	-	-	-	-
Total	75	75	75	75	75



Project Summary

Project #	PFO-010-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	City Ash Tree Removals		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
<p>Field surveys suggest that a number of trees will require removal in 2008 due to the Emerald Ash Borer. Estimates suggest that we have removed over half of the infested trees in our region. Removals have been accelerated beyond initial expectations due to the rapid proliferation of the Borer and the City's desire to remove infested trees before they become public health & safety hazards. Once the trees are removed, replacement trees are planted as soon as time constraints allow.</p> <p>In order to effectively deal with the urgency of removing/replacing dead trees, we will continue our aggressive removal/replacement regiment. In order to deal with the short term deficit in this project, Council has agreed (per CR 319/2007) to allow us to borrow funds from the Tree Reserve Account (with a significant surplus). This will alleviate the need to pay interest on the current deficit in the Emerald Ash Borer project. We expect the Ash tree situation to be under control by 2009, upon which time, remaining funding in this project can be devoted towards repaying the Tree Reserve Account.</p>												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account		2008	2009	2010	2011	2012	2013+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	200,000	200,000	0	5410 Construction Contracts								
						400,000	400,000	400,000	200,000	0	0	1,400,000
				Revenue								
				160 Capital Expenditure Reserve								
						0	0	0	200,000	0	0	200,000
				169 Pay As You Go - Capital Reserve								
						400,000	400,000	400,000	0	0	0	1,200,000
				Total		400,000	400,000	400,000	200,000	0	0	1,400,000
Project Forecast												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2008	400,000	400,000	0									
2009	400,000	400,000	0									
2010	400,000	400,000	0									
2011	200,000	200,000	0									
2012	0	0	0									
2013+	0	0	0									
	1,400,000	1,400,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact
				01/01/2008	Watering after planting takes place-annually (until 2014)						30,000	0
Year Identified	Start Date	Project Partner	Project Lead					Est. Completion Date				
2007			Bill Roesel					Fall 2011				



Project Summary

Project #	PFO-011-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Jackson Park - Master Plan & Implementation		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Jackson Park and the Queen Elizabeth Gardens (Sunken Gardens) are two of the premier parks in Windsor and considered a top tourist destination. Maintenance and redevelopment of the infrastructure are required to maintain the quality of the park. We will have annual condition audits performed by a qualified engineer who can advise us of the best course of action in this respect.											
Project Comments/Reference				Version Comments							
See Document Attached.											
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		200,000 0 200,000 200,000 200,000 0 800,000							
		<u>Net City Cost</u>	<u>Subsidies</u>	Total 200,000 0 200,000 200,000 200,000 0 800,000							
2008	200,000	200,000	0	Revenue							
2009	0	0	0	126 Dev Chg - Park Development							
2010	200,000	200,000	0	13,000 0 44,000 54,000 54,000 0 165,000							
2011	200,000	200,000	0	160 Capital Expenditure Reserve							
2012	200,000	200,000	0	0 0 0 146,000 146,000 0 292,000							
2013+	0	0	0	169 Pay As You Go - Capital Reserve							
	800,000	800,000	0	187,000 0 156,000 0 0 0 343,000							
				Total 200,000 0 200,000 200,000 200,000 0 800,000							
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Mike Clement				Ongoing			

Project Attachments

For: 2008

Project #: PFO-011-07

**Project Name: Jackson Park
Master Plan & Implementation**

	2008	2009	2010	2011	2012
Walkways & recreation path (phase 1)	30	-	-	-	-
Trellis engineering report	6	-	-	-	-
Trellis renovation	64	-	-	-	-
Vehicular drives	-	-	60	-	-
Parking (phase 2)	-	-	40	-	-
Spectator stands replacement	100	-	100	-	-
Walkways & recreation path (phase 2)	-	-	-	80	-
Vehicular drives and parking (phase 2)	-	-	-	20	-
Tree planting	-	-	-	25	-
Landscaping	-	-	-	45	-
Drainage	-	-	-	30	-
Sunken Gardens renovations					
- Reflecting Pool	-	-	-	-	100
- Lighting	-	-	-	-	50
- Surfacing & Retaining Walls	-	-	-	-	50
Total	200	-	200	200	200



Project Summary

Project #	PFO-012-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	New Park Construction		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																									
<p>Developers under agreement in subdivision development, provide 5% land for a park plus \$52,222 per acre to construct the park and amenities. The collected fees are deposited in Reserve Fund 151. Our city growth is in East Windsor and South Windsor. Further development of the trail and greenway system through the East Riverside and Forest Glade neighbourhoods is actively being pursued by the Little River enhancement group and the developers of East Riverside. East Forest Glade parks are the last to be developed in Forest Glade subdivision.</p>																																																																																																													
Project Comments/Reference				Version Comments																																																																																																									
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2007			Mike Clement	Ongoing																																																																																																									

Project Attachments

For: 2008

Project #: PFO-012-07

Project Name: New Park Construction

	2008	2009	2010	2011	2012
Captain Wilson Park	50	100	100	-	100
Lakeshore Woods washroom/picnic shelter	-	-	75	-	-
Development of Annexed Lands - Phase 1	-	-	-	-	200
Total	50	100	175	-	300



Project Summary

Project #	PFO-013-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	Ouellette Avenue Median (South of Eugenie)		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>2009: In a further move to beautify the City and add to our Gateway presentation, we will reconfigure the corridor from Eugenie to the Expressway (along Dougall Ave.). This will include:</p> <p>a) Construction of median planting bed...\$37,400 b) Landscape materials & labour.....+8,000 Total is\$45,400</p>											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	0	0	0		0	45,400	0	0	0	0	45,400
2009	45,400	45,400	0		0	45,400	0	0	0	0	45,400
2010	0	0	0								
2011	0	0	0								
2012	0	0	0								
2013+	0	0	0								
	45,400	45,400	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				01/01/2009	Added cost to horticulture material and labour per year.				5,000	0	
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Mike Clement				Fall 2009			



Project Summary

Project #	PFO-014-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Refurbishment
Title	Health & Safety		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description	Version Description
<p>This is an ongoing program to address the deficiencies outlined in the corporate health and safety audit. Pending initiatives are brought forward as the issues arise. We are increasing our annual request for this project for two reasons:</p> <ol style="list-style-type: none"> 1. Historically this project serviced the requirements, stipulated by Health & Safety orders, for Parks & Recreation. The \$75,000 funded in previous years is deemed inadequate to provide immediate response related to these orders on a go forward basis. 2. Facility Operations has amalgamated with Parks, and finds itself called upon to resolve Health & Safety matters across the Corporation, with no corresponding source of funding. As identified in the recent OMBI performance indicators, Facilities Operations is responsible for providing service to over 1 million square feet of space among various City owned facilities. This includes ensuring that Health & Safety orders/complaints are followed up in a timely manner. Currently, many orders are not followed-up on as they cannot be absorbed in the various operating budgets. Expectations are that, due to aging municipal facilities, an aging work force, and the recent hiring of additional Ministry of Labour work force with respect to enforcing Bill C45, the demand for Health & Safety related upgrades will steadily increase. <p>Issues that will require attention as a result of various Provincial Ministry and Municipal orders include but are not limited to the following:</p> <ul style="list-style-type: none"> - mould remediation - work environment illumination levels as set forth by Ministry of Labour - washroom improvements - sidewalk/pathway trip hazards - flooring trip hazards & other structural hazards - air quality & noise improvements - return to work accommodations - Electrical Safety Authority Orders to Comply - Fire Prevention Officer Orders to Comply <p>Outstanding orders from both the ESA and our own Health & Safety team are currently being compiled. It should be noted that this represents a running total that is fluid and changes over time.</p>	<p>2008 represents the first year in which funding reaches the level of \$150,000. We anticipate a backlog of work orders based on Bill C-45, although will deal with them as far as our funding will allow.</p> <p>It can be effectively demonstrated that more funds are required (\$450,000) in 2012 to deal with this initiative, but administration has deferred \$300,000 to year 2013 to match available funding.</p>
Project Comments/Reference	Version Comments



Project Summary

Project #	PFO-014-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Refurbishment
Title	Health & Safety		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	75,000	75,000	0

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2008	150,000	150,000	0
2009	150,000	150,000	0
2010	150,000	150,000	0
2011	150,000	150,000	0
2012	150,000	150,000	0
2013+	300,000	300,000	0
	1,050,000	1,050,000	0

Project Detailed Forecast							
GL Account	2008	2009	2010	2011	2012	2013+	Total
Expense							
5410 Construction Contracts							
	150,000	150,000	150,000	150,000	150,000	300,000	1,050,000
Total	150,000	150,000	150,000	150,000	150,000	300,000	1,050,000
Revenue							
160 Capital Expenditure Reserve							
	0	0	0	150,000	150,000	0	300,000
169 Pay As You Go - Capital Reserve							
	150,000	150,000	150,000	0	0	0	450,000
9999 Unassigned - PYG-Capital							
	0	0	0	0	0	300,000	300,000
Total	150,000	150,000	150,000	150,000	150,000	300,000	1,050,000

Related Projects	
Project Description	

Operating Budget Impact			
Effective Date	Description	Exp/(Rev)	FTE Impact
	No Operating Budget Impact		

Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date
2007			John Miceli	Ongoing



Project Summary

Project #	PFO-017-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Refurbishment
Title	Recreationway Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
Repairs are required to regularly maintain asphalt & granular based trails. Repairs, resurfacing, bollards, curb maintenance, safety markings and signs are all potential upgrades. We estimate we have approximately 88 km of trails in our system. Through ongoing refurbishment of sections of our trails, we are managing to maintain an overall satisfactory trail system.				2008: Edgar Bikeway-Forest Glade Park 2009: Ford Test Track 2010: Hall Farms 2011: Ganatchio & Riverfront trails 2012: Bikeway Linkage to Greenway										
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		75,000 75,000 75,000 175,000 175,000 25,000 600,000										
		<u>Net City Cost</u>	<u>Subsidies</u>	Total 75,000 75,000 75,000 175,000 175,000 25,000 600,000										
2008	75,000	75,000	0	Revenue										
2009	75,000	75,000	0	169 Pay As You Go - Capital Reserve										
2010	75,000	75,000	0	75,000 75,000 75,000 175,000 175,000 0 575,000										
2011	175,000	175,000	0	9999 Unassigned - PYG-Capital										
2012	175,000	175,000	0	0 0 0 0 0 25,000 25,000										
2013+	25,000	25,000	0	Total 75,000 75,000 75,000 175,000 175,000 25,000 600,000										
	600,000	600,000	0											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact			
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Mike Clement				Ongoing						



Project Summary

Project #	PFO-022-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility New Construction
Title	Central Riverfront - Hiram Walker to Ambassador Bridge		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>Much of the initial works in this project involved the installation of infrastructure for continued development of the Riverfront. Safety items, accommodation of public access and activities for families have been a priority and will continue to be. Future works will be in keeping with the Central Riverfront Implementation Plan (CRIP) and will include but not be limited to ensuring adequate quality of bike paths/pedestrian pathways, lighting, furnishings, landscaping, sewer systems, irrigation systems to support landscaping efforts, etc.</p>											
Project Comments/Reference				Version Comments							
See Document Attached.											
Historical Approved Budget				Project Detailed Forecast							
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2007	1,503,000	1,253,000	250,000	5410 Construction Contracts							
				Total	0	500,000	0	1,000,000	500,000	1,500,000	3,500,000
Project Forecast				Revenue							
		Revenue		169 Pay As You Go - Capital Reserve							
Year	Total Expense	Net City Cost	Subsidies	Total	0	500,000	0	1,000,000	500,000	0	2,000,000
2008	0	0	0	9999 Unassigned - PYG-Capital							
2009	500,000	500,000	0	Total	0	0	0	0	1,500,000	1,500,000	1,500,000
2010	0	0	0								
2011	1,000,000	1,000,000	0								
2012	500,000	500,000	0								
2013+	1,500,000	1,500,000	0								
	3,500,000	3,500,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				01/01/2009	Annual utility costs for lighting.				10,000	0	
Year Identified	Start Date	Project Partner	Project Lead					Est. Completion Date			
2007			Mike Clement					Ongoing			

Project Attachments

For: 2008

Project #: PFO-022-07

**Project Name: Central Riverfront
Hiram Walker to Ambassador Bridge**

	2008	2009	2010	2011	2012	2013
Festival & Civic Plaza phase 1	-	250	-	-	-	-
City Beacon						
Design & Engineering	-	-	-	-	250	-
Site Servicing	-	-	-	-	250	-
Beacon Construction	-	-	-	-	-	1,075
Site Development	-	-	-	-	-	250
Site furniture	-	-	-	-	-	50
Landscaping & rock walls	-	-	-	-	-	100
Irrigation	-	-	-	-	-	25
Festival & Civic Plaza phase 2 construction tender	-	250	-	525	-	-
Odette Sculpture Park Contr'n to Reserve (as per M2-	-	-	-	475	-	-
Total	-	500	-	1,000	500	1,500



Project Summary

Project #	PFO-023-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility New Construction
Title	Shorewall Improvements (Aylmer to Parent)		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Commencing in 2013 we would like to engineer and construct a shorewall along Aylmer to Parent.												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	165,000	165,000	0	5410 Construction Contracts								
					0	0	0	0	0	2,500,000	2,500,000	
				Total	0	0	0	0	0	2,500,000	2,500,000	
				Revenue								
				9999 Unassigned - PYG-Capital								
					0	0	0	0	0	2,500,000	2,500,000	
				Total	0	0	0	0	0	2,500,000	2,500,000	
Project Forecast												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2008	0	0	0									
2009	0	0	0									
2010	0	0	0									
2011	0	0	0									
2012	0	0	0									
2013+	2,500,000	2,500,000	0									
	2,500,000	2,500,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Mike Clement				2013 and beyond				



Project Summary

Project #	PFO-024-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility New Construction
Title	Picnic Shelters		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description															
This program is aimed at improving the picnic shelters in our City.				It will re-commence once funding resumes in 2011. The following is our outlook: 2011 - Memorial 2012 - Mic Mac (Area #3)															
Project Comments/Reference				Version Comments															
Historical Approved Budget				Project Detailed Forecast															
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>								
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense															
Project Forecast				5410 Construction Contracts															
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="width:50%">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">50,000</td> <td style="text-align:right">50,000</td> <td style="text-align:right">0</td> <td style="text-align:right">100,000</td> </tr> </table>								Total	0	0	0	50,000	50,000	0	100,000
Total	0	0	0	50,000	50,000	0	100,000												
2008	0	0	0	<table border="0" style="width:100%"> <tr> <td style="width:50%">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">50,000</td> <td style="text-align:right">50,000</td> <td style="text-align:right">0</td> <td style="text-align:right">100,000</td> </tr> </table>								Total	0	0	0	50,000	50,000	0	100,000
Total	0	0	0	50,000	50,000	0	100,000												
2009	0	0	0	Revenue															
2010	0	0	0	169 Pay As You Go - Capital Reserve															
2011	50,000	50,000	0	<table border="0" style="width:100%"> <tr> <td style="width:50%">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">50,000</td> <td style="text-align:right">50,000</td> <td style="text-align:right">0</td> <td style="text-align:right">100,000</td> </tr> </table>								Total	0	0	0	50,000	50,000	0	100,000
Total	0	0	0	50,000	50,000	0	100,000												
2012	50,000	50,000	0																
2013+	0	0	0																
	<u>100,000</u>	<u>100,000</u>	<u>0</u>																
Related Projects				Operating Budget Impact															
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact									
				No Operating Budget Impact															
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date											
2007				Mike Clement				Ongoing											



Project Summary

Project #	PFO-027-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	Parkland Acquisition		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description											
This general parkland acquisition & development project is used for purchases and development of lands for parks, as these lands become available.				Based on no recommended funding until at least 2013, our parkland acquisition project will only have residual funds available to it. Should any lands be identified for purchase for which inadequate funds exist, we will produce a Council Report for their direction.											
Project Comments/Reference				Version Comments											
Historical Approved Budget				Project Detailed Forecast											
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>				
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense											
Project Forecast				5410 Construction Contracts											
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>													
		<u>Net City Cost</u>	<u>Subsidies</u>												
2008	0	0	0	0									0	250,000	250,000
2009	0	0	0	0									0	250,000	250,000
2010	0	0	0	0									0	250,000	250,000
2011	0	0	0	0									0	250,000	250,000
2012	0	0	0	0									0	250,000	250,000
2013+	250,000	250,000	0	0									0	250,000	250,000
	250,000	250,000	0												
Related Projects				Operating Budget Impact											
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact			
				No Operating Budget Impact											
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date							
2007				Mike Clement				2013 and beyond							



Project Summary

Project #	PFO-028-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	Washroom Facility		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
The replacement of an existing temporary washroom located in an old car garage at the extreme west end of Alexander Park with a new centrally located washroom building. Alexander Park is a waterfront park and includes the George Bergeron Healing Garden donated by the Multiple Sclerosis Society with playground, parking and thousands of feet of riverfront walkway. The park is well used and the public has requested a new, conveniently located and accessible washroom.				Based on no recommended funding until at least 2013, this project will not be pursued in the short term.							
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		Total							
		<u>Net City Cost</u>	<u>Subsidies</u>	0 0 0 0 0 250,000 250,000							
2008	0	0	0	Total							
2009	0	0	0	0 0 0 0 0 250,000 250,000							
2010	0	0	0	Revenue							
2011	0	0	0	9999 Unassigned - PYG-Capital							
2012	0	0	0	Total							
2013+	250,000	250,000	0	0 0 0 0 0 250,000 250,000							
	250,000	250,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Mike Clement				2013 and beyond			



Project Summary

Project #	PFO-029-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Refurbishment
Title	Spray Pad/Water Play Features		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Increased demand of outdoor water play areas require additional leisure opportunities for families. The introduction of a spray pad and water play features at existing outdoor water play areas will better service the patrons.				If funding re-commences for this initiative, this is how we currently see the subsequent 5 year outlook (by 2013 we expect a Spray Pad to cost approximately \$350,000): 2013 - Mic Mac Park: convert wade pool; enhancement to Fred Thomas Park outdoor spray pad 2014 - Atkinson: add spray pad 2015 - Drouillard: add spray pad 2016 - Jackson Park: add water playground to picnic area 2017 - Lanspeary: add spray pad							
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		Total							
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	0	0	0	9999 Unassigned - PYG-Capital							
2009	0	0	0	Total							
2010	0	0	0								
2011	0	0	0								
2012	0	0	0								
2013+	350,000	350,000	0								
	350,000	350,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				01/01/2013	Cost of water and labour to open/close annually.				10,000	0	
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Mike Clement				2013 and beyond			



Project Summary

Project #	PFO-002-08	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parks Development
Title	Parks & Recreation Master Plan Development		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Master Plan Update (Active)		

Project Description	Version Description
<p>In 1989, a comprehensive Master Plan was developed with participation of the community. This update proposes to build upon that success and to respond to the changing demands on the Parks & Recreation system. Key components of the plan update will be:</p> <ul style="list-style-type: none"> - identifying community needs - creating a vision for the future parks system - inventory of existing parks and facilities - developing recommendations and a detailed action plan - rationalization and disposal of surplus parks & facilities - renovating and revitalizing existing parks & facilities - purchase and maintenance of Candidate Natural Heritage Site (CNHS) - maintenance needs and maintenance levels - capital funding required <p>This is a newly proposed project. We suggest utilizing/borrowing funds from Fund 151 to initiate this Master Plan. Once complete and we begin to rationalize our Parks & Recreation systems, proceeds from those sales of assets can be used to repay borrowed funds. Once repaid, excess proceeds can, in turn, be used to fund enhancements to our remaining parks & facilities.</p> <p>By using 'in-house' expertise, we will be able to provide a cost-effective Master Plan. Requested funding will go towards targeting external consultants for specific duties, and towards public & community consultations.</p>	<p>We anticipate the Master Plan update to come in 3 phases:</p> <p>2008 - Phase 1: Inventory and analysis of existing Parks & Facilities (\$20,000)</p> <p>2009 - Phase 2: Public Consultations and Community Needs (\$30,000)</p> <p>Phase 3: Strategies for Implementation</p>
Project Comments/Reference	Version Comments



Project Summary

Project #	PFO-002-08	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parks Development
Title	Parks & Recreation Master Plan Development		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Master Plan Update (Active)		

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
Project Forecast			
Year	Total Expense	Net City Cost	Subsidies
2008	50,000	50,000	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013+	0	0	0
	50,000	50,000	0

Project Detailed Forecast							
GL Account	2008	2009	2010	2011	2012	2013+	Total
Expense							
5410 Construction Contracts	50,000	0	0	0	0	0	50,000
Total	50,000	0	0	0	0	0	50,000
Revenue							
169 Pay As You Go - Capital Reserve	50,000	0	0	0	0	0	50,000
Total	50,000	0	0	0	0	0	50,000

Related Projects	
Year Identified	Start Date
2008	January 01, 2008

Operating Budget Impact			
Effective Date	Description	Exp/(Rev)	FTE Impact
No Operating Budget Impact			

Project Partner	Project Lead	Est. Completion Date
	Mike Clement	Dec 31, 2009



Project Summary

Project #	PFO-003-08	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Corporate Security Initiative		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Corporate Security Initiative (Active)		

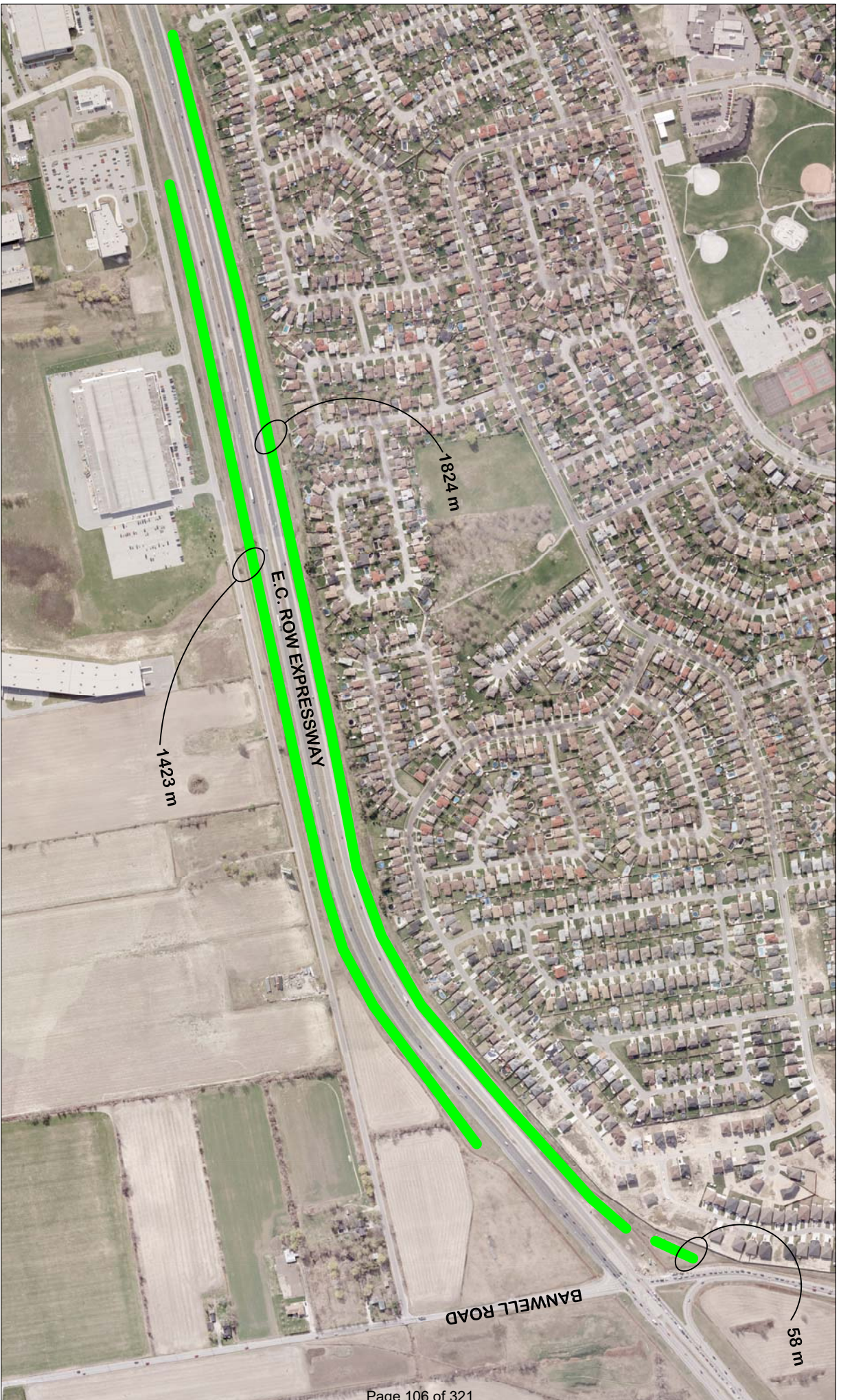
Project Description					Version Description							
<p>Facility Operations has been entrusted with providing adequate security services to our corporate facilities thereby providing work locations that are deemed safe to staff and public alike.</p> <p>A detailed study is required to determine levels of capital expenditures required for various security initiatives (i.e. security cameras, alarms, card access systems etc). At issue is our ability and responsibility to provide a safe workplace & environment to staff & public. (This is not to be confused with Health & Safety initiatives).</p> <p>This request is meant to serve as a placeholder for this initiative until such time as we can come forward with a detailed plan of how we intend to approach it.</p>												
Project Comments/Reference					Version Comments							
Historical Approved Budget					Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>			<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>		Expense							
Project Forecast					5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
		<u>Net City Cost</u>	<u>Subsidies</u>		<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
2008	0	0	0	0	Revenue							
2009	0	0	0	0	9999 Unassigned - PYG-Capital							
2010	0	0	0	0		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
2011	0	0	0	0	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
2012	0	0	0	0								
2013+	200,000	200,000	0	0								
	200,000	200,000	0	0								
Related Projects					Operating Budget Impact							
Project Description					Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner			Project Lead				Est. Completion Date			
2008	January 01, 2008				John Miceli				2013 and beyond			

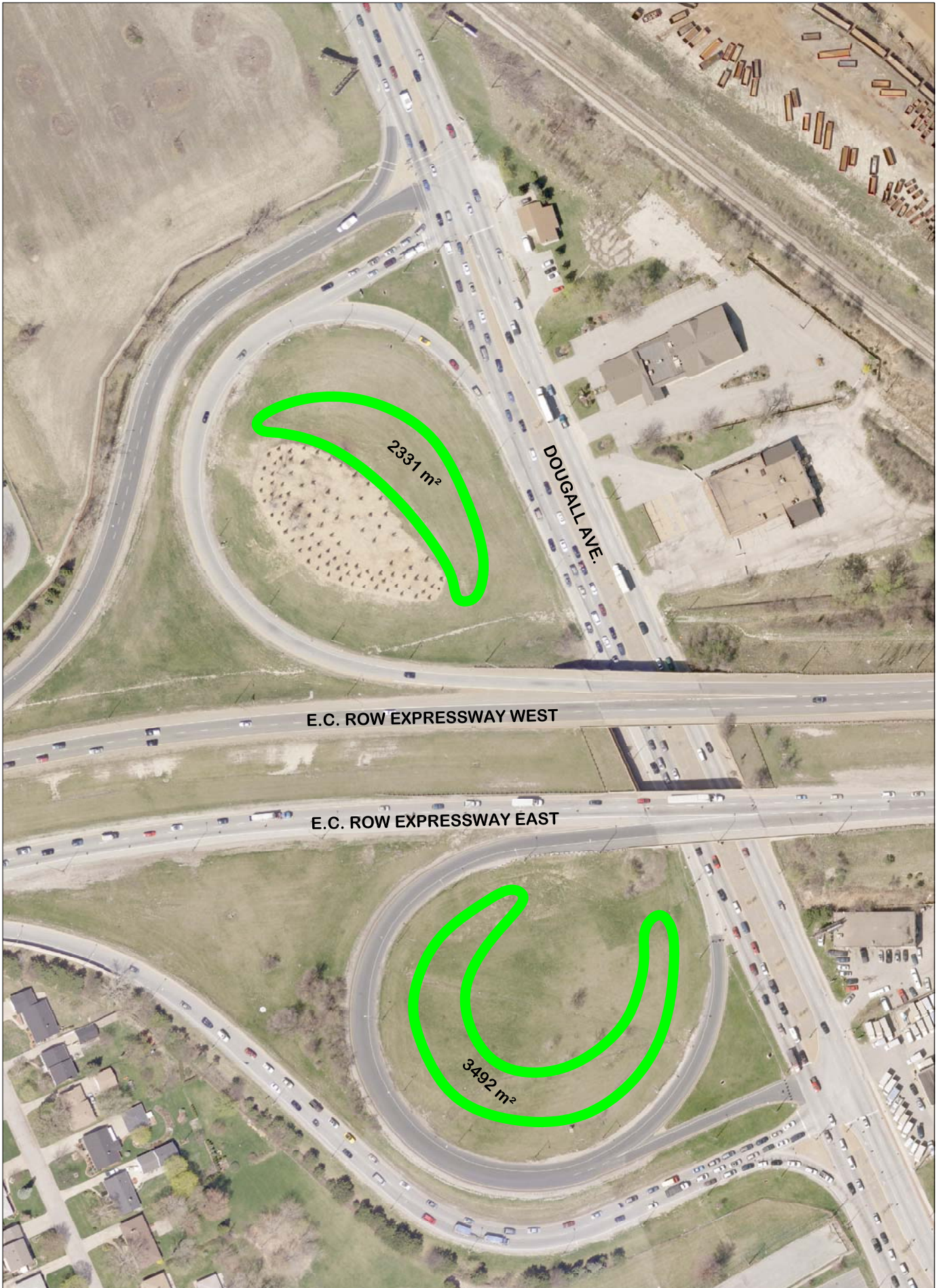


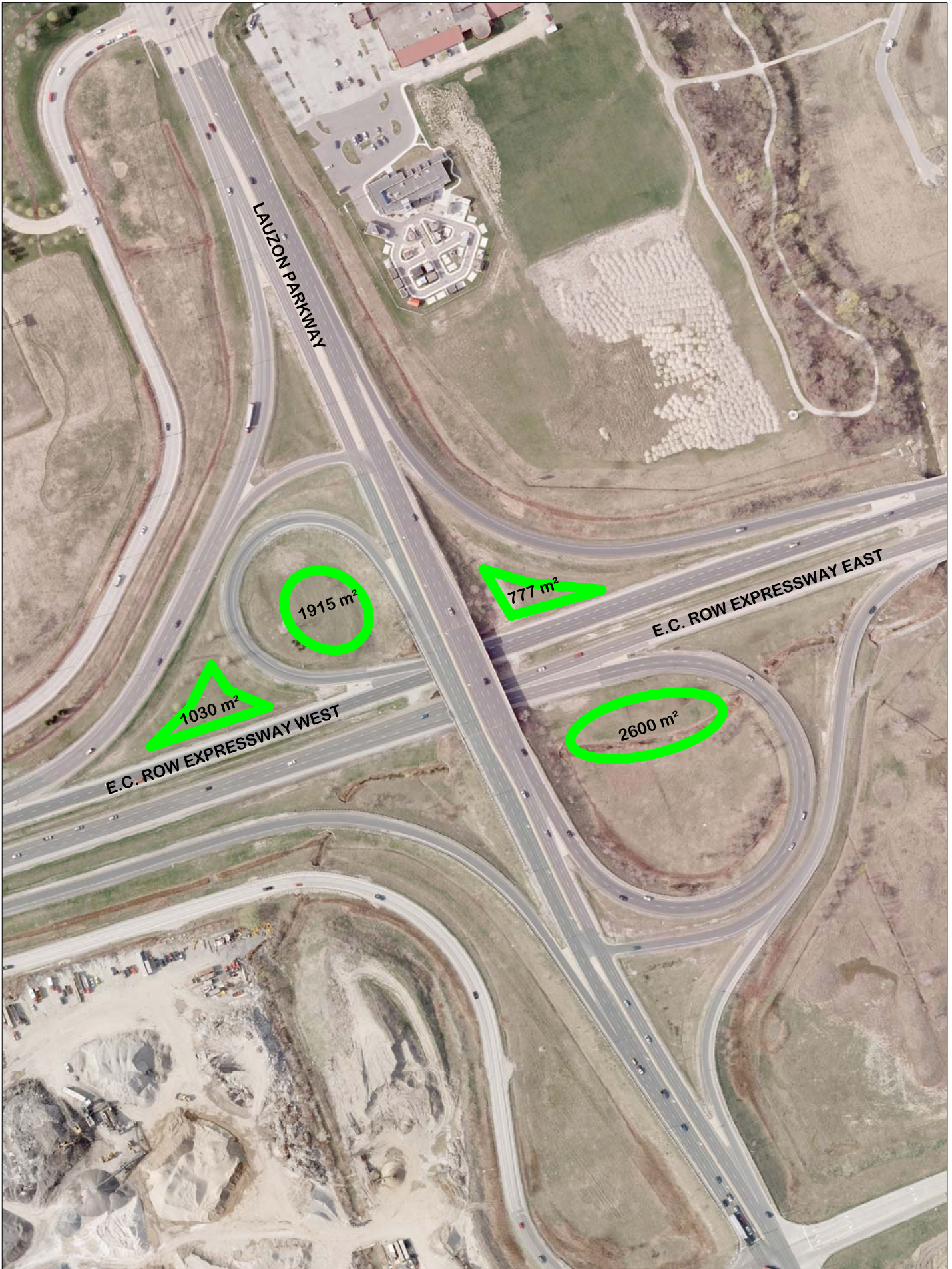
Project Summary

Project #	PFO-004-08	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Forestry
Title	Tree Planting along the E.C. Row Expressway corridor		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																	
<p>There have been varying levels of vegetation management along the E.C. Row corridor. At present, Parks and Facility maintains the entire center median along E.C. Row as well as the shoulders up to the ditches where they exist. There are several options, which may be pursued in terms of increasing ground cover, trees, etc, along the E.C. Row. The Greening of E.C. Row could take place from Banwell, westward to Dougall Ave. The areas west of Dougall Ave. have already been planted, or they have naturalized on their own from abutting wood lots. We have estimated that 1200 whips can be planted, along the E.C. Row. This project can be carried out over three years at a cost of \$54,000. Funding for this project would need to be approved as a Community Strategic Plan initiative. The city will partner with the Essex Region Conservation Authority in this greening initiative. The trees will be planted by ERCA under their large stock planting program. Unfortunately, there is no outside funding for the program, however, this is the best option for the "Greening" of E.C. Row, as it will have a more dramatic impact.</p>																																																																																																					
Project Comments/Reference				Version Comments																																																																																																	
See Document Attached for the areas to be planted over the three years.																																																																																																					
Historical Approved Budget				Project Detailed Forecast																																																																																																	
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Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																																																	
2008			Bill Roesel	2013 and beyond																																																																																																	









Project Summary

Project #	PFO-005-08	Service Area	Community & Protective Services
Budget Year	2008	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parks Development
Title	Riverfront Naming Rights		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
A project to name the Riverwalk at the Central Riverfront in memory of Roy Battagello. This project will include the placement of bronze plaques, landscaping and signage.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>								
Project Forecast				Expense							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts							
		<u>Net City Cost</u>	<u>Subsidies</u>		25,000	0	0	0	0	0	25,000
2008	25,000	25,000	0	Total	25,000	0	0	0	0	0	25,000
2009	0	0	0	Revenue							
2010	0	0	0	169 Pay As You Go - Capital Reserve							
2011	0	0	0		25,000	0	0	0	0	0	25,000
2012	0	0	0	Total	25,000	0	0	0	0	0	25,000
2013+	0	0	0								
	25,000	25,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2008											



Project Summary

Project #	REC-001-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	Adie Knox Herman Recreation Complex		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Repairs and upgrades to Adie Knox Herman Recreation Complex.												
Project Comments/Reference				Version Comments								
See Document Attached												
No impact on operating budget until 2014 when revenues derived from Programming will offset additional expenses.												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	79,000	79,000	0	5410 Construction Contracts								
				72,000	105,000	0	0	0	0	959,000	1,136,000	
				Total	72,000	105,000	0	0	0	959,000	1,136,000	
Project Forecast				Revenue								
		<u>Revenue</u>		125 Dev Chg - Indoor Recreation								
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	6,000	9,000	0	0	0	0	0	15,000	
2008	72,000	72,000	0	169 Pay As You Go - Capital Reserve								
2009	105,000	105,000	0	66,000	96,000	0	0	0	0	0	162,000	
2010	0	0	0	9999 Unassigned - PYG-Capital								
2011	0	0	0	0	0	0	0	0	0	959,000	959,000	
2012	0	0	0	Total	72,000	105,000	0	0	0	959,000	1,136,000	
2013+	959,000	959,000	0									
	1,136,000	1,136,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner	Project Lead					Est. Completion Date				
2007			Jan Wilson					Ongoing				

Project Attachments

For: 2008

Project #: REC-001-07

**Project Name: Adie Knox Herman
Recreation Complex**

Description	2008	2009	2010	2011	2012	2013
Construction of Family Changeroom	72.0	-	-	-	-	-
Repairs to John Richardson Library including plumbing, electrical, and structural repairs	-	105.0	-	-	-	-
Deck Expansion and Repairs	-	-	-	-	-	304.0
Replace piping from filter room to pool	-	-	-	-	-	500.0
Therapy Pool and waterslide	-	-	-	-	-	155.0
Total	72.0	105.0	0.0	0.0	0.0	959.0



Project Summary

Project #	REC-002-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Recreation
Asset Type	Unassigned	Division	Sports Services
Title	Lakeview Park Marina Upgrades		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																									
<p>Lakeview Marina maintenance and upgrades towards making it a more viable business. Pending repairs required include the former Federal wall, electrical trellis, lighting, dock repair, reconfiguration and refurbishment.</p> <p>THE LAKEVIEW PARK MARINA RESERVE IS IN A DEFICIT POSITION! 2008 - 2012: No work will be completed on this facility. The department advises that without any re-configurations it will be difficult to remain competitive with other facilities.</p>																													
Project Comments/Reference				Version Comments																									
Historical Approved Budget				Project Detailed Forecast																									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																									
Project Forecast				5410 Construction Contracts																									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>700,000</td> <td>700,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>700,000</td> <td>700,000</td> </tr> </table>									0	0	0	0	0	0	700,000	700,000	Total	0	0	0	0	0	0	700,000	700,000
	0	0	0	0	0	0	700,000	700,000																					
Total	0	0	0	0	0	0	700,000	700,000																					
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																									
2008	0	0	0	9999 Unassigned - PYG-Capital																									
2009	0	0	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>700,000</td> <td>700,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>700,000</td> <td>700,000</td> </tr> </table>									0	0	0	0	0	0	700,000	700,000	Total	0	0	0	0	0	0	700,000	700,000
	0	0	0	0	0	0	700,000	700,000																					
Total	0	0	0	0	0	0	700,000	700,000																					
2010	0	0	0																										
2011	0	0	0																										
2012	0	0	0																										
2013+	700,000	700,000	0																										
	700,000	700,000	0																										
Related Projects				Operating Budget Impact																									
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact																		
				No Operating Budget Impact																									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																					
2007				Jan Wilson				2013 and beyond																					



Project Summary

Project #	REC-003-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	Refurbishment of Municipal Pools		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>Ongoing upgrades/refurbishments to municipal pools are required to ensure that they remain functional and do not pose a hazard to users. Currently, the median age of our indoor pools is 20 years and the median age of our outdoor pools is 46 years. In addition, with only 1.8 indoor pool tanks per 100,000 population, the City of Windsor is below the OMBI calculated median of 2.9, which means that the infrastructure we do have must be maintained in order to ensure continued high customer service standards. Prioritizing pool improvements to ensure they remain functional is the objective of this capital request. In 2006, a priority list was developed with the assistance of a consultant. Based on the consultant's review of our aquatic facilities, the ongoing funding request under this capital project has been increased in order to address the maintenance & refurbishments requirements identified in the consultant's report. The possibility of procuring external subsidies, with various levels of government bodies, will be explored.</p>											
Project Comments/Reference				Version Comments							
See Document Attached											
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
		<u>Net City Cost</u>	<u>Subsidies</u>		466,000	500,000	500,000	1,000,000	617,000	1,254,000	4,337,000
2008	466,000	466,000	0	Total	466,000	500,000	500,000	1,000,000	617,000	1,254,000	4,337,000
2009	500,000	500,000	0	Revenue							
2010	500,000	500,000	0	169 Pay As You Go - Capital Reserve	466,000	500,000	500,000	1,000,000	617,000	0	3,083,000
2011	1,000,000	1,000,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	1,254,000	1,254,000
2012	617,000	617,000	0	Total	466,000	500,000	500,000	1,000,000	617,000	1,254,000	4,337,000
2013+	1,254,000	1,254,000	0								
	4,337,000	4,337,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description			Exp/(Rev)	FTE Impact		
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Jan Wilson				Ongoing			

Project Attachments

For: 2008

Project #: REC-003-07

**Project Name: Refurbishment of
Municipal Pools**

IN 000's	2008
Adie Knox Herman Pool	
Outdoor security lighting	7.0
Engineering review of diving board locator	1.2
Sliding front door	14.5
Replace main pool pump	5.5
Re-Tile the balcony area	5.0
Replace the diving board	5.0
	38.2
All Pools - Indoor and Outdoor	
Replace chemical feed pumps	15.4
Atkinson	
Replace pool heater	8.0
Remington Booster	
Replace pool pump	6.0
Replace water feature pump, maintenance on features	6.0
	12.0
Central Pool	
Replace pool filters	12.0
Replace pool pump	6.0
	18.0
Gino A. Marcus Pool	
Locker replacement	16.0
Sprinkler system	6.0
Landscaping	5.0
Interior painting	8.0
Replace counter in Ford Room	5.0
Exterior room refurbishment	8.0
	48.0
Lanspeary	
Replace existing pool liner	50.0
	50.0
Mic Mac Pool	
Remove concrete and supply 4" concrete deck	60.0
Replace pool pump	6.0
Replace pool liner	60.0
	126.0
Windsor Water World	
Interior painting	10.0
Tiling	10.0
Replumbing in shower area	5.0
Room reconfiguration	22.0
Replacement of pool equipment	7.5
Purchase replacement of fitness area equipment	4.6
Dec Tron maintenance	20.0
	79.1
Outdoor pools	
Rapid assessment repairs as required	71.3
	71.3
Total	466.0

Project Attachments

For: 2008

Project #: REC-003-07

**Project Name: Refurbishment of
Municipal Pools**

IN 000's	2009
Sandpoint Beach	
Painting in office area	10.0
Boat motor	20.0
	30.0
Adie Knox Herman Pool	
Replace lane ropes and rails to roll up lane ropes	15.0
Atkinson	
Tot slide	20.0
Repaint exterior building with oil-based paint	15.0
	35.0
Remington Booster	
Replace diving board stand and diving board	15.0
Replace pool pump	5.0
	20.0
Central Pool	
Tot slide	20.0
Gino A. Marcus Pool	
Renovations to weightroom and replacement of fitness equipment	31.0
Renovations for addition of family changeroom	18.0
Painting of change rooms	10.0
Clean and re-grout pool area	10.0
New play equipment for parkette	15.0
	84.0
Lanspeary	
Replace diving board stand and board	20.0
Replace pool heater	10.0
	30.0
Mic Mac Pool	
Replace pool heater	9.0
Windsor Water World	
Replacement of program equipment	10.0
Clean and re-grout pool area	15.0
Replace diving board stand and board	10.0
Existing spray pad	42.0
Replace outdated fitness equipment	10.0
	87.0
Outdoor pools	
Design work for the total replacement of Central, Atkinson, and Riverside pools	120.0
Total	450.0

Project Attachments

For: 2008

Project #: REC-003-07

**Project Name: Refurbishment of
Municipal Pools**

IN 000's	2010
Central Pool - Rebuild	500.0
Carry over from 2009	50
Total	550.0

IN 000's	2011
Central Pool	
Pool equipment	10.0
Rvsd Centennial - Rebuild	550.0
Replace tile throughout the building	15.0
Replace pool heater	8.0
	573.0
Adie Knox Herman Pool	
Replace pool pump	6.0
Replace diving starter blocks	25.0
	31.0
Atkinson	
Painting of entire interior	15.0
Central Pool	
Painting of facility and tile work throughout change rooms	20.0
Remington Booster	
Replace main pool heater	9.0
Gino A. Marcus Pool	
Replace carpeting	10.0
Paint pool area	10.0
Tile replacement	15.0
Create more deck space to meet Board of Health changing standards by adding a solarium	42.0
Paint changeroom washrooms and gym	30.0
	107.0
Lanspeary	
Painting of facility and tile work throughout the change rooms	20.0
Mic Mac Pool	
Replace pool filters	20.0
Windsor Water World	
Replace pool pumps for tot and main pool	12.0
Install entrpment devices on main and filter grates in therapy pool	6.0
Replace fitness equipment	10.0
Tile replacement	15.0
Tile work for front entrance way	20.0
Play features in tot pool	40.0
Tile work throughout the pool area	10.0
Paint work throughout building	10.0
	123.0
Sandpoint Beach	
Replace beachlines	10.0
Outdoor pools	
Painting at all facilities - touch ups and full paint	62.0
Total	1000.0

Project Attachments

For: 2008

Project #: REC-003-07

**Project Name: Refurbishment of
Municipal Pools**

IN 000's	2012
Rvsd Centennial	
Pump and filter	55.0
Adie Knox Herman Pool	
Lifeguard office and equipment room renovation	254.0
Atkinson	
Pump and filter	55.0
Remington Booster	
Pool equipment	10.0
Gino A. Marcus Pool	
Relighting of all purpose room	10.0
Replacing ceiling tiles	8.0
Replacement of Gym and pool doors	15.0
Fitness equipment	10.0
	43.0
Lanspeary	
Acid wash changeroom floors/tile work	10.0
Windsor Water World	
The Change Rooms on Glengary side into a meeting room	70.0
Outdoor pools	
Design work for the total replacement of Mic Mac, and Lanspeary pools	120.0
Total	617.0

IN 000's	2013
Adie Knox Herman Pool	
Atrium addition - Redigging the front entrance of the building to accommodate the family changeroom	404.0
Atkinson	
Rebuild of pool tank	550.0
Gino A. Marcus Pool	
Updating fitness equipment	10.0
Gym lighting	20.0
	30.0
Windsor Water World	
Update to fitness center	30.0
Replace existing slide	200.0
	230.0
Outdoor pools	
Acid wash all tile floors	40.0
Total	1254.0



Project Summary

Project #	REC-004-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	Recreation Facility Refurbishments		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Ongoing upgrades to facilities and services available in municipal recreation areas. A recent review indicates that the median age of our Community Centres is approximately 30 years, with 83% of our community centres being 24+ years old.												
Project Comments/Reference				Version Comments								
See Document Attached												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	80,000	80,000	0	5410 Construction Contracts								
				Total	0	100,000	100,000	100,000	100,000	143,000	543,000	
Project Forecast				Revenue								
Year	Total Expense	Net City Cost	Subsidies	125 Dev Chg - Indoor Recreation								
2008	0	0	0	Total	0	9,000	9,000	9,000	9,000	0	36,000	
2009	100,000	100,000	0	169 Pay As You Go - Capital Reserve								
2010	100,000	100,000	0	Total	0	91,000	91,000	91,000	91,000	0	364,000	
2011	100,000	100,000	0	9999 Unassigned - PYG-Capital								
2012	100,000	100,000	0	Total	0	0	0	0	0	143,000	143,000	
2013+	143,000	143,000	0									
	543,000	543,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date								
2007			Jan Wilson	Ongoing								

Project Attachments

For: 2008

Project #: REC-004-07

Project Name: Recreation Facility Refurbishments

	2009
The John Atkinson Memorial Centre	
Room furnishings	16.0
Replace acoustic panels	5.0
Oakwood Community Centre	
Room furnishings	1.8
Re-Tile flooring (ABC/kitchen nursery)	10.0
Refurbish cupboards and room doors	24.5
Windsor replacement	10.0
Optimist Community Centre	
Floor furnishings	1.2
Room furnishings	16.5
Landscaping	5.0
Acoustic panels for hallway	4.0
Forest Glade Community Centre	
Cargo bin	6.0
Total	100.0

	2010
Oakwood Community Centre	
Service counter and office renovations to ensure customer service and accessibility	61.0
Painting entire center	12.0
Malden Park Visitor Center	
Replace kitchen cupboards	15.0
Replace tile floor	12.0
Total	100.0

Project Attachments

For: 2008

Project #: REC-004-07

Project Name: Recreation Facility Refurbishments

	2011
The John Atkinson Memorial Centre	
Re-tile floor in ABC room	15.0
Maintenance and replacement of gym lighting	10.0
College Ave. Community Centre	
Painting of fence and landscaping	2.0
Painting of entire centre (Partial)	7.0
Forest Glade Community Centre	
Re-tile flooring in AD rooms and nursery	15.0
Painting of entire centre	15.0
Replace cupboards and doors throughout the centre	30.0
Malden Park Centre	
Painting of entire centre	6.0
Total	100.0

	2012
The John Atkinson Memorial Centre	
Replace kitchen cupboard and counter	14.0
College Ave.	
Replace kitchen cupboards	15.0
Replace tile in ABC room	13.0
Replace equipment in gym	15.0
Malden Park	
Install security camera in parking lot	12.0
Optimist	
Refurbishing cupboards and doors	24.0
Replace kitchen appliances	7.0
Total	100.0

Project Attachments

For: 2008

Project #: REC-004-07

Project Name: Recreation Facility Refurbishments

	2013
College Ave.	
Painting of entire centre (finish)	10.0
Replace equipment in gym	3.0
Replace fitness equipment and add two treadmills	35.0
Replace folding doors	15.0
Optimist	
Refurbishing cupboards and doors	1.0
Painting of entire center	15.0
Paved walkway from street into service entrance	7.0
Replace wood floors	35.0
Repairs to bathroom stalls	3.0
Front entrance replaced	19.0
Total	143.0



Project Summary

Project #	REC-005-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Recreation
Asset Type	Unassigned	Division	Sports Services
Title	Municipal Arena Refurbishments		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
Ongoing upgrades/refurbishments to municipal arenas in order to ensure that they remain functional, do not pose a hazard to users and address the needs of user groups. Due to changing user demographics (i.e. more females playing hockey), a shortage of dressing rooms is one of the areas that must be addressed. We should now be offering 6 dressing rooms per single pad and 12 per double pad.				2008: No work will be completed 2009: Windsor Arena - upgrades to dressing rooms (\$150,000) 2010: Adie Knox Arena - adding female dressing rooms (player & referee) (\$150,000) 2011: No work will be completed 2012 - 2013: Forest Glade Arena - 4 additional dressing rooms, two for Rink A and two for Rink B (\$600,000).										
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
				5410 Construction Contracts	0	150,000	150,000	0	150,000	450,000	900,000			
				Total	0	150,000	150,000	0	150,000	450,000	900,000			
Project Forecast				Revenue										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		164 Arenas Capital Reserve	0	20,000	20,000	0	50,000	0	90,000			
2008	0	0	0	169 Pay As You Go - Capital Reserve	0	130,000	130,000	0	100,000	0	360,000			
2009	150,000	150,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	450,000	450,000			
2010	150,000	150,000	0	Total	0	150,000	150,000	0	150,000	450,000	900,000			
2011	0	0	0											
2012	150,000	150,000	0											
2013+	450,000	450,000	0											
	900,000	900,000	0											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact		
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Jan Wilson				Ongoing						



Project Summary

Project #	REC-006-07	Service Area	Community & Protective Services
Budget Year	2008	Department	Recreation
Asset Type	Unassigned	Division	Community & Heritage Facility
Title	Mackenzie Hall		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
<p>A 2003 Condition Assessment & Strategy for Repair & Maintenance of Heritage Properties report by Architect George Robb and authored by Peter Stewart identified a problem with the windows at Mackenzie Hall. The report stated that past maintenance efforts at the Hall, such as repair/repainting of wood window sills, were not completely successful because of ill-fitting storm windows and/or uncontrolled high interior humidity. A call for proposals for a study of the humidity/window issue in 2004 revealed that the major problem was the existing single pane replica windows installed in the 1980's. The costs outlined below are for custom heritage replacement windows.</p>												
Project Comments/Reference				Version Comments								
See Document Attached												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	24,000	24,000	0	5410 Construction Contracts								
				74,000	123,000		0	0	200,000	374,000	771,000	
				Total	74,000	123,000		0	0	200,000	374,000	771,000
Project Forecast				Revenue								
		Revenue		160 Capital Expenditure Reserve								
Year	Total Expense	Net City Cost	Subsidies	0	0			95,000		0	95,000	
2008	74,000	74,000	0	169 Pay As You Go - Capital Reserve								
2009	123,000	123,000	0	74,000	123,000			0	105,000		302,000	
2010	0	0	0	9999 Unassigned - PYG-Capital								
2011	0	0	0	0	0			0		374,000	374,000	
2012	200,000	200,000	0	Total	74,000	123,000		0	200,000	374,000	771,000	
2013+	374,000	374,000	0									
	771,000	771,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date								
2007			Jan Wilson	Ongoing								

Project Attachments

For: 2008

Project #: REC-006-07

Project Name: Mackenzie Hall

IN 000's	2008
Supply and Install replacement windows on the parking lot side only	40.0
Replacement of restroom sinks and counters	19.0
8 Dehumidifiers	14.0
Mold Removal	1.0
Total	74.0

IN 000's	2012
HVAC and Air Balance Consultants	7.0
Replacement of main floor carpeting with Hardwood and no slip entry way	54.0
Above Grade Masonry	104.0
HVAC Repairs	35.0
Total	200.0

IN 000's	2009
Supply and install 44 replacement windows representing the balance of windows.	123.0
Total	123.0

IN 000's	2013
Replace/Restore deteriorated roof to slate material of original	75.0
Above Grade Masonry (Balance from 2012)	162.0
Boiler Star-up and Maintenance	15.0
Plumbing Maintenance	9.0
Electrical Lighting	15.0
Fire Alarm Maintenance	10.0
Exterior Painting	88.0
Total	374.0



Project Summary

Project #	REC-004-08	Service Area	Community & Protective Services
Budget Year	2008	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	The WFCU Centre		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
The WFCU Centre constructed in 2007/2008, will require ongoing capital maintenance as this is a state-of-the-art facility.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>80,000</u>	<u>120,000</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>80,000</u>	<u>120,000</u>
2008	0	0	0	Revenue							
2009	0	0	0	7058 Transfer From Reserve Account							
2010	0	0	0		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>80,000</u>	<u>120,000</u>
2011	0	0	0	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>80,000</u>	<u>120,000</u>
2012	40,000	40,000	0								
2013+	80,000	80,000	0								
	120,000	120,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2008	January 01, 2008			Jan Wilson				Jan 01, 2009			

2008 Approved Capital Budget



Capital Project Summaries

Corporate Administration



Project Summary

Project #	CAO-002-07	Service Area	Corporate Administration
Budget Year	2008	Department	CAO's Office
Asset Type	Unassigned	Division	Community & Economic Development
Title	Richmond Landing		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
Funding for the estimated balance of the compensation and costs for the Richmond Landing project. The payment will have to adhere to the OMB decision which may be greater or less than the budgeted amounts.														
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>												
		<u>Net City Cost</u>	<u>Subsidies</u>											
2008	800,000	800,000	0		800,000	800,000	0	0	0	0	0	1,600,000		
2009	800,000	800,000	0		800,000	800,000	0	0	0	0	0	1,600,000		
2010	0	0	0											
2011	0	0	0											
2012	0	0	0											
2013+	0	0	0											
	1,600,000	1,600,000	0											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact				
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				George Wilkki				Ongoing						



Project Summary

Project #	CAO-003-07	Service Area	Corporate Administration
Budget Year	2008	Department	CAO's Office
Asset Type	Unassigned	Division	Community & Economic Development
Title	Image Campaign		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																									
<p>City Council has adopted a strategic priority to develop a 'brand' for the City of Windsor. The 'brand' will focus on attracting professionals, individuals and families by addressing the community's appearance and reputation. An outcome of the 'branding' exercise will be to capitalize on opportunities for tourism, greater economic prosperity and enhance community pride. The funds will be spent on consultants, advertising, promotion and a public consultation process as they are available.</p>																																																																													
Project Comments/Reference				Version Comments																																																																									
Historical Approved Budget				Project Detailed Forecast																																																																									
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Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																									
2007	January 01, 2008		John Skorobohacz	Dec 31, 2010																																																																									



Project Summary

Project #	CAO-001-08	Service Area	Corporate Administration
Budget Year	2008	Department	CAO's Office
Asset Type	Unassigned	Division	CAO's Office Administration
Title	Service Delivery Review (SDR)		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

<p>Project Description</p> <p>Phase 1 - Organizational Scan in two stages a) Environmental Scan of the Organization b) Identify, Prioritize and Report areas for SDR Phase 2 - Program Evaluation - Based on the work completed in phase 1, City Council will be provided with a list of areas that require further examination. Council will have the final decision in determining which service area require further review, level of staff involvement, timeliness for implementation and costing for each service review. Phase 3 - Implement, Evaluate and Report - prepare an action plan per program; outline implementation timeline, monitoring and reporting processes and procedures; communicate desired changes to Council, staff and the public; evaluate results and report on successes and barriers.</p> <p>The Community Strategic Plan reflects upon the importance of being "Responsive and Responsible". A Service Delivery Review process will achieve an outcome that is focused on delivering services in a manner that is focused on accountability, efficiency and effectiveness. As this initiative is expected to generate operational savings, costs related to the SDR project will be tracked and funded from future identified savings.</p>	<p>Version Description</p>																																																																																																				
<p>Project Comments/Reference</p>	<p>Version Comments</p>																																																																																																				
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Historical Approved Budget		Revenue																																																																																																			
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>																																																																																																		
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<p>Related Projects</p>	<p>Operating Budget Impact</p>																																																																																																				



Project Summary

Project #	CAO-001-08	Service Area	Corporate Administration
Budget Year	2008	Department	CAO's Office
Asset Type	Unassigned	Division	CAO's Office Administration
Title	Service Delivery Review (SDR)		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description			Effective Date	Description	Exp/(Rev)	FTE Impact
				No Operating Budget Impact		
Year Identified	Start Date	Project Partner	Project Lead		Est. Completion Date	
2008			John Skorobohacz		2013 and beyond	



Project Summary

Project #	CAO-003-08	Service Area	Corporate Administration
Budget Year	2008	Department	CAO's Office
Asset Type	Unassigned	Division	Cultural Services
Title	Cultural Master Plan		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
The completion of a Cultural Master Plan will allow the City to identify and map all cultural assets within the City of Windsor. It will also prove an asset to the City when applying for various provincial and federal cultural programs and grants.													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast													
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts									
2008	125,000	125,000	0	125,000	0	0	0	0	0	0	125,000		
2009	0	0	0	Total	125,000	0	0	0	0	0	125,000		
2010	0	0	0	Revenue									
2011	0	0	0	160 Capital Expenditure Reserve									
2012	0	0	0	125,000	0	0	0	0	0	0	125,000		
2013+	0	0	0	Total	125,000	0	0	0	0	0	125,000		
	125,000	125,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description			Exp/(Rev)	FTE Impact				
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2008	January 01, 2008			Mary Baruth									



Project Summary

Project #	CAO-004-08	Service Area	Corporate Administration
Budget Year	2008	Department	CAO's Office
Asset Type	Unassigned	Division	Community & Economic Development
Title	Museum Feasibility/Location Study		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
This feasibility study will allow the Museum to properly evaluate potential sites for a new long term home for the Community Museum. The Museum is currently at maximum capacity and has little or no spare space for new acquisitions or initiatives.														
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>												
		<u>Net City Cost</u>	<u>Subsidies</u>											
2008	110,000	110,000	0		110,000	0	0	0	0	0	0	110,000		
2009	0	0	0		Total	110,000	0	0	0	0	0	110,000		
2010	0	0	0	Revenue										
2011	0	0	0	160 Capital Expenditure Reserve										
2012	0	0	0											
2013+	0	0	0											
	110,000	110,000	0									110,000		
												110,000		
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact		
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2008	January 01, 2008			Mary Baruth										



Project Summary

Project #	CAO-005-08	Service Area	Corporate Administration
Budget Year	2008	Department	CAO's Office
Asset Type	Unassigned	Division	Cultural Services
Title	Miscellaneous Cultural Projects		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
This budget will be utilized to fund cultural projects and take advantage of unexpected cultural opportunities on a case by case basis.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>								
Project Forecast				Expense							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts							
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	15,000	15,000	0		15,000	0	0	0	0	0	15,000
2009	0	0	0	Total	15,000	0	0	0	0	0	15,000
2010	0	0	0	Revenue							
2011	0	0	0	160 Capital Expenditure Reserve							
2012	0	0	0		15,000	0	0	0	0	0	15,000
2013+	0	0	0	Total	15,000	0	0	0	0	0	15,000
	15,000	15,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2008				Mary Baruth							

2008 Approved Capital Budget



Capital Project Summaries

Corporate Services



Project Summary

Project #	CNS-001-07	Service Area	Corporate Services
Budget Year	2008	Department	Council Services
Asset Type	Unassigned	Division	Council Services Administration
Title	Records Management		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																									
<p>The corporate records management program is well underway as staff in the Council Services Department are bringing together a classification of city records together with a revised retention schedule. As well, the new offsite storage facility for departmental records is being renovated where departments will be able to store their inactive records. The Livelink file management software continues to be rolled out throughout the Corporation with half the departments using the new system.</p>																																																																																													
Project Comments/Reference				Version Comments																																																																																									
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Historical Approved Budget				Project Detailed Forecast																																																																																									
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Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																																									
2007			Chuck Scarpelli	2012																																																																																									

Project Attachments

For: 2008

Project #: CNS-001-07

Project Name: Records Management

	2008	2009	2010	2011	2012
Required to fund a research consultant who will evaluate the City's current records management processes as it relates to electronic records. If the city's records management procedures are not streamlined, the risk exists that important City information will become lost, destroyed, obsolete.	-	-	-	-	-
Required to begin the process of moving to the capture of electronic records in the form of emails, word, excel documents, etc. This will be especially useful for performing reasonable searches for access requests under MFIPPA. We plan on rolling this product out in phases to all departments within the Corporation, pursuant to Section 253 of the Municipal Act and in conjunction with the Municipal Freedom of Information and Privacy Act.	250	-	-	-	-
Required for the roll out of the initial phases of the electronic records initiative. Council Services will work in conjunction with the Information Technology department to implement the product as recommended by the consultants.	-	375	-	-	-
Required to continue the later phases of the electronic records initiative.	-	-	150	-	-
Required to continue the later phases of the electronic records initiative.	-	-	-	150	-
Total	250	375	150	150	-



Project Summary

Project #	CNS-002-07	Service Area	Corporate Services
Budget Year	2008	Department	Council Services
Asset Type	Unassigned	Division	Council Services Administration
Title	Election Equipment Rental		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Rental of election equipment vote tabulators and limited number of touch screen units. The estimated cost is very preliminary at this point.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				3120 Machine & Equipment Rental							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	0	0	0		0	0	400,000	0	0	0	400,000
2009	0	0	0								
2010	400,000	400,000	0								
2011	0	0	0								
2012	0	0	0								
2013+	0	0	0								
	400,000	400,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Chuck Scarpelli				Ongoing			



Project Summary

Project #	FIN-002-07	Service Area	Corporate Services
Budget Year	2008	Department	Finance
Asset Type	Unassigned	Division	Financial Services Administration
Title	Boundary Adjustment		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Effective January 1, 2003 The City of Windsor annexed bordering lands from the Town of Tecumseh. In exchange, the City paid the Town of Tecumseh and The County of Essex \$3.7 million (combined). Funding for this project is being provided over several years.												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	210,000	210,000	0	5410 Construction Contracts								
					210,000	750,000	750,000	1,500,000	0	1,500,000	4,710,000	
				Total	210,000	750,000	750,000	1,500,000	0	1,500,000	4,710,000	
Project Forecast				Revenue								
		Revenue		160 Capital Expenditure Reserve								
Year	Total Expense	Net City Cost	Subsidies		210,000	750,000	750,000	750,000	0	1,500,000	3,960,000	
2008	210,000	210,000	0	169 Pay As You Go - Capital Reserve								
2009	750,000	750,000	0		0	0	0	750,000	0	0	750,000	
2010	750,000	750,000	0	Total	210,000	750,000	750,000	1,500,000	0	1,500,000	4,710,000	
2011	1,500,000	1,500,000	0									
2012	0	0	0									
2013+	1,500,000	1,500,000	0									
	4,710,000	4,710,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Onorio Colucci				December 2013				



Project Summary

Project #	FIN-001-08	Service Area	Corporate Services
Budget Year	2008	Department	Finance
Asset Type	Unassigned	Division	Financial Planning
Title	Development Charges Background Study		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
To update Development Charges background study for 2009, as per Development Charges Act.													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>										
Project Forecast				Expense									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts									
		<u>Net City Cost</u>	<u>Subsidies</u>	80,000	0	0	0	0	0	0	80,000		
2008	80,000	80,000	0	Total	80,000	0	0	0	0	0	80,000		
2009	0	0	0	Revenue									
2010	0	0	0	121 Dev Chg - General									
2011	0	0	0	80,000	0	0	0	0	0	0	80,000		
2012	0	0	0	Total	80,000	0	0	0	0	0	80,000		
2013+	0	0	0										
	80,000	80,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact			
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2008				Tony Ardovini				September 2009					



Project Summary

Project #	HRS-002-08	Service Area	Corporate Services
Budget Year	2008	Department	Human Resources
Asset Type	Unassigned	Division	Health & Safety and WSIB
Title	Health and Safety Reserve Account		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Initial Submission (Active)		

Project Description	Version Description
<p>This project is being created to fund Health and Safety related requirements currently outstanding within the Corporation.</p> <p>Over the past several years, the Ministry of Labour and the Workplace Safety and Insurance Board have been much more proactive with companies who don't measure up to health & safety rules and regulations. There have been more health & safety audits, inspections, increased fines and penalties, new enforcement techniques or orders written. The government is clearly determined to level the playing field for all companies, and to penalize those organizations who are trying to gain an unfair advantage by ignoring health & safety.</p> <p>The Ontario Ministry of Labour has made a commitment to audit and inspect every employer in Ontario. The ministry is targeting all employers, starting with workplaces with poor health & safety records. Overall, the government aims to cut workplace injuries by 20 percent in 4 years - preventing 60,000 workplace injuries a year by 2008. Accordingly, the Ministry of Labour has hired and trained hundreds of new health & safety inspectors since 2004.</p> <p>Since March 31, 2004, new occupational health & safety duties and criminal liabilities have been added to the Criminal Code (in Bill C-45) that affect both individuals and organizations in Canada. For the first time, both individuals and organizations (including directors, executives and managers) are under an increased obligation to take reasonable steps to protect workers and the public; they must also ensure accountability for a safe work environment.</p> <p>With two recent Ministry of Labour orders of which the Corporation is submitting Compliance Plans to abide by the orders, now's the time to ensure the Corporation's health & safety standards and plans are functioning properly, without the extra funds required to ensure legislative requirements, the Corporation faces a heightened risk of additional orders, fines and penalties.</p> <p>It must be noted, once testing and assessments are completed required changes, implementations and safety standards must be accommodated. There is a cost to these changes and possible retrofits.</p>	
Project Comments/Reference	Version Comments



Project Summary

Project #	HRS-002-08	Service Area	Corporate Services
Budget Year	2008	Department	Human Resources
Asset Type	Unassigned	Division	Health & Safety and WSIB
Title	Health and Safety Reserve Account		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Initial Submission (Active)		

The following are the types of health and safety issues which are commonly in need of addressing but without dedicated funding:

- assessments of indoor air quality concerns (i.e. humidity, confirmation of compliance on exposure limits)
- the average cost of an AQ assessment is \$1,500
- industrial hygiene assessments for the presence of mould
- the average cost of an IH assessment for this purpose is \$ 1,700.00
- engineering assessments for implementing engineering controls (i.e. retrofitting current equipment and developing specifications for purchases of new equipment)
- ensure the standards for asbestos is tested, maintained and adhered to as per legislative requirements
- upgrading worksites and/or equipment for ergonomic hazards (i.e. upgrading current work stations to provide same equipment standards for all workers/meet compliance, addressing issues of lighting, etc)
- ensuring compliance on recommendations from joint health and safety committees

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2008	25,000	25,000	0
2009	100,000	100,000	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013+	0	0	0
	125,000	125,000	0

Project Detailed Forecast							
GL Account	2008	2009	2010	2011	2012	2013+	Total
Expense							
2530 Equipment Repairs	25,000	100,000	0	0	0	0	125,000
Total	25,000	100,000	0	0	0	0	125,000
Revenue							
169 Pay As You Go - Capital Reserve	25,000	100,000	0	0	0	0	125,000
Total	25,000	100,000	0	0	0	0	125,000

Related Projects	
Year Identified	Start Date
2008	

Operating Budget Impact			
Effective Date	Description	Exp/(Rev)	FTE Impact
	No Operating Budget Impact		

Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date
2008			Julie Ryckman	Ongoing



Project Summary

Project #	ITC-002-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Reliable Electronic Storage		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
<p>The rapid growth of electronic information is faster than our ability to add storage. The corporation requires a state of the art storage and retrieval system that is reliable and expandable. It should include a tiered architecture that allows least referenced material to be allocated to less expensive storage media. It should include the ability to conduct a discovery avoiding the possibility of violating legislative requirements. Due to the nature of our current technology we do not have the ability to do discovery or searches for emails related to a particular subject that have been deleted. This is a requirement for freedom of information requests and e-discovery rules for any dispute. Without this project we are not able to comply with the requests for information that are becoming more common.</p>												
Project Comments/Reference				Version Comments								
See Document Attached												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	75,000	75,000	0	5410 Construction Contracts								
				75,000	200,000	0	0	150,000	0	425,000		
				Total	75,000	200,000	0	0	150,000	0	425,000	
Project Forecast				Revenue								
		Revenue		160 Capital Expenditure Reserve								
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	75,000	200,000	0	0	150,000	0	425,000		
2008	75,000	75,000	0	Total	75,000	200,000	0	0	150,000	0	425,000	
2009	200,000	200,000	0									
2010	0	0	0									
2011	0	0	0									
2012	150,000	150,000	0									
2013+	0	0	0									
	425,000	425,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Norm Synnott				Dec 31, 2012				

Project Attachments

For: 2008

Project #: ITC-002-07

Project Name: Reliable Electronic Storage

Description	2008	2009	2010	2011	2012
1) Improvements to our backup system. Purchase hardware/software to replicate backups remotely.	-	-	-	-	-
2) Improvements to file storage system - research solution to file storage problem that will allow organized storage of information and files including e-mail. Allow for storage of greater volumes, improved security and access control. Better organization and indexing for improved retrieval methods potential e-mail discoveries.	75	-	-	-	-
3) Complete the implementation of the Storage and E-mail solution.	-	200	-	-	-
4) Replace current storage library.	-	-	-	-	150
Total	75	200	-	-	150



Project Summary

Project #	ITC-003-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Network Infrastructure		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

<p>Project Description</p> <p>This project is critical to the Corporation's I.T. Infrastructure. It allows I.T. to make required improvements to the Network and server infrastructure and to maintain expected levels of productivity and security, ensuring information availability to City employees and the public. The budget cuts to date severely impact I.T.'s ability to implement new technologies. As such, planned upgrades to the City wide connectivity will be delayed. This affects productivity, the ability to backup up data, and implement new applications and services as well as required phone system upgrades. Newer technologies require faster networks and until the network is upgraded we cannot move forward with other initiatives. This will result in an Infrastructure deficit that could reduce levels of availability and have a significant impact on customer service. Planned wireless in building networks will also be delayed, while it is becoming commonplace in other organizations, affecting planned projects for Huron Lodge, Fire and Clerks. In addition to the direct impact on service delaying this work will also delay planned operational cost savings that are required to meet operating budget targets.</p>	<p>Version Description</p>																																																																																																		
<p>Project Comments/Reference</p> <p>See Document Attached</p>	<p>Version Comments</p>																																																																																																		
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Year			Total Expense	Revenue																																																																																															
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Total	0	200,000	200,000	200,000	200,000	185,000	985,000																																																																																												
<p>Related Projects</p> <p>Project Description</p>	<p>Operating Budget Impact</p> <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Description</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td></td> <td>No Operating Budget Impact</td> <td></td> <td></td> </tr> </tbody> </table>	Effective Date	Description	Exp/(Rev)	FTE Impact		No Operating Budget Impact																																																																																												
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Project Summary

Project #	ITC-003-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Network Infrastructure		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date
2007			Norm Synnott	Ongoing

Project Attachments

For: 2008

Project #: ITC-003-07

Project Name: Network Infrastructure

Description	2008	2009	2010	2011	2012	2013
1) Continued fibre optic expansion and upgrades to coincide with traffic engineering work. Point-2-Point wireless deployment and DSL upgrades	-	55	55	55	50	-
2) Upgrade ATM with Gigabit Ethernet for Wednet feed	-	25	-	-	-	-
3) Expand data centre hours. Increase monitoring and training - Postponed	-	-	-	-	-	35
4) Server virtualization	-	50	50	50	-	-
5) Wireless LAN deployment	-	25	25	25	-	-
6) Network intrusion detection and prevention	-	-	-	-	90	-
7) Network access control software and policies	-	45	-	-	-	-
8) Edge gear replacement	-	-	-	70	-	-
9) Firewall upgrade	-	-	70	-	-	-
10) Certificates and Digital Signatures	-	-	-	-	60	-
11) Data Storage Encryption	-	-	-	-	-	150
Total	-	200	200	200	200	185



Project Summary

Project #	ITC-004-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Website Infrastructure Improvements		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Improvements are required to the City's Web Site infrastructure to provide a more robust and sustainable environment to meet the new service level requirements of e-commerce, 311 and 211.												
Project Comments/Reference				Version Comments								
See Document Attached												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	100,000	100,000	0	5410 Construction Contracts								
				100,000	75,000	0	0	0	0	0	175,000	
				Total	100,000	75,000	0	0	0	0	175,000	
Project Forecast				Revenue								
		Revenue		160 Capital Expenditure Reserve								
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	100,000	75,000	0	0	0	0	0	175,000	
2008	100,000	100,000	0	Total	100,000	75,000	0	0	0	0	175,000	
2009	75,000	75,000	0									
2010	0	0	0									
2011	0	0	0									
2012	0	0	0									
2013+	0	0	0									
	<u>175,000</u>	<u>175,000</u>	<u>0</u>									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Norm Synnott				Dec 31, 2008				

Project Attachments

For: 2008

Project #: ITC-004-07

Project Name: Website Infrastructure Improvements

	Description	2008	2009	2010	2011	2012
1)	Server replication	-	-	-	-	-
2)	Change management policies and procedures	35	35	-	-	-
3)	Network redundancies	35	-	-	-	-
4)	Backend services	30	40	-	-	-
Total		100	75	-	-	-



Project Summary

Project #	ITC-005-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Security		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Existing funding for development of a security policy is in place. Once that policy is developed, additional funding is required to implement the findings of the new security review to bring the corporation to an acceptable level to satisfy audit requirements. Without additional funding will limit our ability to implement required enhancements leaving us deficient in areas where security gaps are identified. This will result in an increased risk of security breaches, data loss or unavailable systems.											
Project Comments/Reference				Version Comments							
See Document Attached											
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		Total							
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	50,000	50,000	0		50,000	50,000	50,000	50,000	100,000	100,000	400,000
2009	50,000	50,000	0	Revenue							
2010	50,000	50,000	0	160 Capital Expenditure Reserve							
2011	50,000	50,000	0	50,000 50,000 50,000 50,000 100,000 0 300,000							
2012	100,000	100,000	0	9999 Unassigned - PYG-Capital							
2013+	100,000	100,000	0	0 0 0 0 0 100,000 100,000							
	400,000	400,000	0	Total 50,000 50,000 50,000 50,000 100,000 100,000 400,000							
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Steve Francia				Ongoing			

Project Attachments

For: 2008

Project #: ITC-005-07

Project Name: Information Technology Service

Description	2008	2009	2010	2011	2012	2013
1) Core application risk assessment and prioritization.	25	25	25	25		
2) Implementation of recommendations and industry best practices such as: Network Access Control, Password Management, Digital Certificates, Data Encryption & Storage Network Authentication	25	25	25	25	100	100
Total	50	50	50	50	100	100



Project Summary

Project #	ITC-006-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Disaster Recovery		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																									
The data center has reached capacity for power handling and an assessment of the data center is underway to determine future growth and power needs in order to reduce the likelihood of a disaster affecting the ability of I.T. to continue to provide network and computing services. These funds will be used to do that assessment and then begin to implement the recommendations from the assessment.				The City's current data centre has serious limitations that make it susceptible to a major outage or disaster. The plan is to renovate the existing space at 400 City Hall Sq. for a new more secure and reliable data centre. Once this is complete, next steps involve using technologies that are becoming more affordable to replicate a portion of the facility to an offsite location (within an existing City building) that will further reduce the affects if a physical disaster should occur to the 400 City Hall Sq. site. The request for additional dollars in 2008 through 2010 is due to the computer room needing to be moved sooner than anticipated from 350 City Hall Square to 400 City Hall Square as there are issues with the air conditioning which could be costly to correct.																																																																																																									
Project Comments/Reference				Version Comments																																																																																																									
See Document Attached				The cuts to date have resulted in delaying our ability to address the needs and increase the risk of a significant outage in the event of an emergency.																																																																																																									
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2007			Norm Synnott	2015																																																																																																									

Project Attachments

For: 2008

Project #: ITC-006-07

Project Name: Disaster Recovery

Description	2008	2009	2010	2011	2012	2013
1) Disaster recovery and data centre assessment	-	-	-	-	-	-
2) Implementation of assessment to improve data centre facilities and implement recommendations	150	175	175	-	75	250
To outfit a remote Data Centre for Business						
3) Continuity in an existing City Facility.	-	-	-	-	-	75
Total	150	175	175	-	75	325



Project Summary

Project #	ITC-007-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Intranet Re-Design & Internet Improvements and Accessibility		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Project Comments/Reference				Version Comments							
See Document Attached											
Historical Approved Budget				Project Detailed Forecast							
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2007	25,000	25,000	0	5410 Construction Contracts							
					100,000	400,000	500,000	625,000	0	0	1,625,000
				Total	100,000	400,000	500,000	625,000	0	0	1,625,000
Project Forecast				Revenue							
		Revenue		160 Capital Expenditure Reserve							
Year	Total Expense	Net City Cost	Subsidies	100,000	375,000	500,000	625,000	0	0	0	1,600,000
2008	100,000	100,000	0								
2009	400,000	400,000	0								
2010	500,000	500,000	0								
2011	625,000	625,000	0								
2012	0	0	0								
2013+	0	0	0								
	1,625,000	1,625,000	0	169 Pay As You Go - Capital Reserve							
				0	25,000	0	0	0	0	0	25,000
				Total	100,000	400,000	500,000	625,000	0	0	1,625,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Pete Evans				2011			

Project Attachments

For: 2008

Project #: ITC-007-07

Project Name: Intranet Re-Design & Internet Improvements and Accessibility

Description	2008	2009	2010	2011	2012
<i>Intranet Re-Design</i>					
1) Set requirements for online tools to handle corporate processes (i.e. hiring)	25	50	-	-	-
2) Develop or purchase solution for pt. 1	-	150	-	-	-
3) Set requirements for employee portal	-	25	-	-	-
4) Contract for assistance to implement P/Soft Portal	-	-	75	75	-
5) Determine next corporate process to develop (i.e. transfers and terminations)	-	-	75	-	-
6) Develop or purchase solution for pt. 5 (look to use same technology as pt. 2)	-	-	-	25	-
7) Review of technology and possible upgrades required	-	-	-	150	-
Total Intranet Re-Design	25	225	150	250	-
<i>Internet Improvements and Accessibility</i>					
1) Set understanding of level of Accessibility Standards to be met for Corporation	12.5	-	-	-	-
2) Determine new look and feel	12.5	-	-	-	-
3) Determine how new Online activity is to be handled for business purposes	-	-	25	-	-
4) Develop or purchase solution to meet needs of pts. 2 and 3	50	100	225	-	-
5) Implement solution through to production	-	75	100	75	-
6) Expand online activities	-	-	-	300	-
Total Internet Improvements and Accessibility	75	175	350	375	-
Total	100	400	500	625	-



Project Summary

Project #	ITC-008-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	PeopleSoft Upgrade & Future Direction		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																											
Upgrade of Financials to 8.9 required to bring it in line with HRMS. Stabilize on this version with only minor upgrades until 2013 when a totally new product is expected from Oracle. Identify current business challenges and drivers facing PeopleSoft users. Select a number of areas that need to be optimized within PeopleSoft application.																																																																																																															
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2007			M. Ini-Abasi	2012																																																																																																											

Project Attachments

For: 2008

Project #: ITC-008-07

Project Name: PeopleSoft Upgrade & Future Direction

Description	2008	2009	2010	2011	2012
1) Upgrade Financials to v 8.9 to bring it in line with HRMS	100	50	50	-	-
2) Apply Bundle and patches	-	-	25	-	-
3) Optimize customized reports for better performance	-	50	80	-	-
4) Activate functionality requested by user departments eg. PO notification, commitment control, workflow for AP	-	100	30	-	-
5) Review interface with other systems and create error, summary and detail reports to work with new version	-	50	15	-	-
6) Conduct surveys and workshops, review with consultants and integrate Best Practices	-	-	100	-	-
7) Evaluate the practicality of the "Software-as-a-Service" solutions for both HRMS & Financials, side by side with the current Oracle/Peoplesoft applications.	-	-	100	-	90
Total	100	250	300	-	90



Project Summary

Project #	ITC-009-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Budget Module Implementation		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
Budget module needed for the operating budget.				2008: Determine interface requirements and implementation - \$90,000 Create test scripts, implement and review - \$40,000										
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
Year	Total Expense	Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total			
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				160 Capital Expenditure Reserve										
				130,000	0	0	0	0	0	0	130,000			
				Total	130,000	0	0	0	0	0	0	130,000		
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact				
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Melissa Urban				2009						



Project Summary

Project #	ITC-010-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Tangible Capital Assets (TCA)		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

<p>Project Description</p> <p>The PSAB has determined by January 2009 all municipalities will need to account for their assets on the balance sheet as the private sector does. The full rules and guidelines are not completed at this point. This funding is to start the project in 2007 for defining how to capture the existing assets, what processes need to be put in place on new assets, what is needed to track maintenance on assets and what is needed to track all assets and their depreciation data to the General Ledger. Further costs include software, hardware and resources to implement the solutions.</p> <p>This project will include a review of all applications currently in use and identify what additional effort is needed to fully utilize the system to meet the objectives of this project. The Hansen system has been identified as an application of interest for this project. The separate request for capital funding to upgrade Hansen in 2008 has been declined and that the upgrade be included as part of the review of needs within TCA. The Hansen upgrade will be considered in the TCA project to determine the timing, impact and need for the upgrade to support and facilitate the successful completion of TCA by January 1, 2009. The total scope of this project is still being determined and a complete budget will be forthcoming to City Council in the May-June time frame.</p>	<p>Version Description</p>																																																																																																																																				
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Project Summary

Project #	ITC-010-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Tangible Capital Assets (TCA)		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description			Effective Date	Description	Exp/(Rev)	FTE Impact
				No Operating Budget Impact		
Year Identified	Start Date	Project Partner	Project Lead		Est. Completion Date	
2007			Melissa Urban		2009	

Project Attachments

For: 2008

Project #: ITC-010-07

Project Name: Tangible Capital Assets (TCA)

Description	2008	2009
1) Research and documentation of all existing assets	-	-
2) Grouping, reporting on assets, as well as sustaining asset listing	-	-
3) Re-valuation of assets (will require external consulting)	100	-
4) Business Requirements definition for detail tracking and asset maintenance	100	-
5) Selection of system to meet needs in pt. 4 (note Fleet, Hansen and P/Soft to be evaluated first as options)	250	-
6) Implementation of new system for detailed asset tracking and maintenance	250	50
7) Determination of financial reporting needs on assets and flow through to financial reporting	100	-
8) Selection of system to meet needs in pt. 7 (note: P/Soft Asset Mgmt. to be reviewed first)	100	-
9) Implementation of new system for financial reporting on assets, including interfacing of system to all detail asset tracking and maintenance systems	100	50
10) Monitoring and evaluation of reporting needs as they are expected to change and grow in the first year once municipalities have tracking in place	-	150
Total	1,000	250



Project Summary

Project #	ITC-011-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	AMANDA Projects		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
The cuts to date have resulted in the following sub-projects not being completed within the next 5 years: RFS for Facility Management, Risk Management Implementation, Forestry & Weed Cutting on Mobile, and Interface between CSR and RFS (after 311 upgrade). As well, other projects have been delayed or their completion spread over more years.											
Project Comments/Reference				Version Comments							
See Document Attached											
Historical Approved Budget				Project Detailed Forecast							
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2007	150,000	150,000	0	5410 Construction Contracts							
					150,000	150,000	150,000	150,000	150,000	0	750,000
				Total	150,000	150,000	150,000	150,000	150,000	0	750,000
Project Forecast				Revenue							
		Revenue		160 Capital Expenditure Reserve							
Year	Total Expense	Net City Cost	Subsidies								
2008	150,000	150,000	0	0	0	150,000	150,000	150,000	0	0	450,000
2009	150,000	150,000	0	169 Pay As You Go - Capital Reserve							
2010	150,000	150,000	0		150,000	150,000	0	0	0	0	300,000
2011	150,000	150,000	0	Total	150,000	150,000	150,000	150,000	150,000	0	750,000
2012	150,000	150,000	0								
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	750,000	750,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Partner	Project Lead					Est. Completion Date			
2007			Melissa Urban					Ongoing			

Project Attachments

For: 2008

Project #: ITC-011-07

Project Name: AMANDA Projects

Description	2008	2009	2010	2011	2012
1) Development Folders and Batch Scheduler	25	-	-	-	-
2) Imaging and attachments	25	-	-	-	-
3) Bylaw Folders	-	-	-	-	-
4) Fire Inspection	-	100	-	-	-
5) Street & Alley Closing	-	25	-	-	-
6) Tree trimming	75	-	-	-	-
7) GIS link to call up property on the map from AMANDA	25	-	-	-	-
8) Condition Module	-	25	50	-	-
9) Vehicle Module	-	-	75	-	-
10) Start upgrade to Version 5.x	-	-	25	-	-
11) Complete upgrade to Version 5.x	-	-	-	150	-
12) Additional Modules as required / Deploying Amanda in a wireless environment.	-	-	-	-	150
Total	150	150	150	150	150



Project Summary

Project #	ITC-012-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Replace/Upgrade Corporate Telephone System		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																									
<p>Now that the City Hall system has been upgraded, other City facilities require upgrades to their aging systems. Several of the corporations phone systems at remote sites are out of date and we have had some significant outages as a result. Phone system outages have a direct impact on customer service and basic service delivery. This funding is to be used to upgrade/replace the phone systems that have the greatest risk of failure. This funding will also be used to investigate some of the new features available that could improve overall efficiency of our operations to determine which ones have the greatest potential to provide positive impact to service.</p>																																																																																																																													
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2007			Darlene Dimitrie				Ongoing																																																																																																																						

Project Attachment

For: 2008

Project #: ITC-012-07

Project Name: Replace/Upgrade City Hall Telephone System

Description	2008	2009	2010	2011	2012	2013
1) Data and voice convergence (network assessment and testing for VoIP) and VoIP feature assessment and implementation	20	20	50	20	-	-
2) Site upgrades - coincide with fibre build and needs assessment. At this time, estimate site upgrades - Fire, PW McDougall, Transit, smaller sites & City Hall.	80	80	200	80	100	100
Total	100	100	250	100	100	100



Project Summary

Project #	ITC-013-07	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Call Recording		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																									
To implement a system for recording all calls coming into the City Hall phone system. Project is being deferred until 2013 and beyond.																																																																																																													
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Project Summary

Project #	ITC-001-08	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Business Continuity		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description	Version Description
<p>For the last several years there have been significant changes in the IT infrastructure as we moved from a mainframe to a server based environment. During this time one of the main focuses in IT has been on ensuring that we are making steps to improve the availability of our critical systems. During this time the corporation has also become more dependant on technology, which is consistent with other sectors.</p> <p>The first stage of good Disaster Recovery Planning is Prevention. In other words taking steps to prevent significant outages in the IT Infrastructure. There does exist Capital Funding for some of this work in project ITC-006-07 and the focus is on a relocation of the computer room into space that was allocated for this purpose in the 400 building as the existing facility no longer meets the cooling and power requirements and is also in a poor location for security and physical exposure to accidents. We have also been making significant strides in improving our server infrastructure to have greater levels of redundancy so that if an individual component fails the application continues to function.</p> <p>Significant effort has also been made on improving the quality and consistency of our backup environment, which is critical to stage 2 of the process, which is the ability to restore the environment if we do lose it for some reason.</p> <p>Business Continuity Planning is a larger goal of ensuring that plans are in place to keep the corporations mission critical functions operating before, during and after a major catastrophe. This would be a much broader corporate initiative that would require significant resources both internal and external to not only develop but also ongoing resource dedication and operating expenditure to test and maintain.</p> <p>The amount of resources dedicated to this type of planning should be proportionate to the impact that an outage would have on the business. For example in a large financial or manufacturing organization where even a small amount of downtime will result in significant financial loss or loss of faith by investors then there should be a corresponding significant investment in ensuring the business has very minimal downtime and also has plans in place on how to continue to operate during these times. For organizations that are not at significant risk when systems fail then a more practical approach is reasonable since the increased resources required to develop and maintain Business Continuity Plans does not provide the same value.</p> <p>The Corporation of the City of Windsor will need to decide where in this spectrum we reside and that will help to determine what level of plans are appropriate and provide the most value.</p>	



Project Summary

Project #	ITC-001-08	Service Area	Corporate Services
Budget Year	2008	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Business Continuity		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

The Corporate Security Policy and Methodology that was approved by Council earlier this year and is now in the process of being rolled out is one of the tools we have to help identify critical areas where more security and availability is required and where plans should be in place in the event of an outage. Funding is also planned in the Capital Budget under project ITC-005-07 to address these areas as they are identified.

Project Comments/Reference

It should be noted, the Disaster Recovery and/or the Security project will NOT result in a full Business Continuity Plan. If the corporation feels that additional investment should be made to also develop a full blown business continuity plan then this project will need to be approved.

Historical Approved Budget

Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013+	300,000	300,000	0
	300,000	300,000	0

Related Projects

Project Description

Version Comments

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Project Detailed Forecast

GL Account	2008	2009	2010	2011	2012	2013+	Total
Expense							
5410 Construction Contracts	0	0	0	0	0	300,000	300,000
Total	0	0	0	0	0	300,000	300,000
Revenue							
9999 Unassigned - PYG-Capital	0	0	0	0	0	300,000	300,000
Total	0	0	0	0	0	300,000	300,000

Operating Budget Impact

Effective Date	Description	Exp/(Rev)	FTE Impact
	No Operating Budget Impact		

Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date
2008			Harry Turnbull	2013 and beyond

2008 Approved Capital Budget



Capital Project Summaries

Public Works



Project Summary

Project #	ECP-001-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Street Light Maintenance
Title	Various Street Lighting City-wide		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Several programs have been developed to replace, upgrade and maintain various street lights city wide. Council adopted CR148/01 to provide a minimum of \$175,000 annually for group relamping.												
Project Comments/Reference				Version Comments								
See Document Attached.												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	200,000	200,000	0	5410 Construction Contracts								
					375,000	375,000	375,000	600,000	550,000	0	2,275,000	
				Total	375,000	375,000	375,000	600,000	550,000	0	2,275,000	
Project Forecast				Revenue								
		Revenue		169 Pay As You Go - Capital Reserve								
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>		375,000	375,000	375,000	600,000	550,000	0	2,275,000	
2008	375,000	375,000	0	Total	375,000	375,000	375,000	600,000	550,000	0	2,275,000	
2009	375,000	375,000	0									
2010	375,000	375,000	0									
2011	600,000	600,000	0									
2012	550,000	550,000	0									
2013+	0	0	0									
	2,275,000	2,275,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Tiffany Pocock				Ongoing				

Project Attachments

For: 2008

Project #: ECP-001-07

Project Name: Various Street Lighting City-wide

	2008	2009	2010	2011	2012
1) Group relamping city wide	175	175	175	175	175
2) Pole replacement city wide	-	100	100	200	200
3) E.C. Row Expressway (Six year cycle last completed in 2005)	-	-	-	50	-
4) Roadway and bus routes lighting	50	-	-	-	-
5) Lighting rehab in city centre	50	-	-	-	-
6) Replace deteriorated underground wiring	50	50	50	125	125
7) Install streetlights at locations where safety concerns are an issue.	50	50	50	50	50
Total	375	375	375	600	550



Project Summary

Project #	ECP-003-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Grand Marais Road Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
Due to development in the area and substandard road conditions, road improvements are required from Walker to Howard. The ESR for this project was completed in 2000.				2013 & Beyond: Howard to Walker - \$4,700,000									
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
					0	0	0	0	0	4,700,000	4,700,000		
				Total	0	0	0	0	0	4,700,000	4,700,000		
				Revenue									
				9999 Unassigned - PYG-Capital									
2008	0	0	0		0	0	0	0	0	4,700,000	4,700,000		
2009	0	0	0		0	0	0	0	0	4,700,000	4,700,000		
2010	0	0	0		0	0	0	0	0	4,700,000	4,700,000		
2011	0	0	0		0	0	0	0	0	4,700,000	4,700,000		
2012	0	0	0		0	0	0	0	0	4,700,000	4,700,000		
2013+	4,700,000	4,700,000	0	Total	0	0	0	0	0	4,700,000	4,700,000		
	4,700,000	4,700,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact		
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Andrew Dowie				December 2014					



Project Summary

Project #	ECP-004-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Walker Road Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																									
Walker Road from Riverside Drive East to Hwy. 401. Road improvements are required due to the increased traffic throughout the Walker Road Corridor. The ESR for this project was completed in 2001. To date, approximately 50% of this project has been completed.				2010 / 2011: Construction - Legacy to Hwy 401 - \$8,900,000 (includes \$700,000 contribution from the County of Essex) 2013 & Beyond: Temple Drive extension - \$2,316,000																																																																																																									
Project Comments/Reference				Version Comments																																																																																																									
Historical Approved Budget				Project Detailed Forecast																																																																																																									
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2007			Anna Godo	December 2015																																																																																																									



Project Summary

Project #	ECP-005-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Tecumseh Road East Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																							
Improvements on Tecumseh Road East are required as a result of traffic growth and expanded commercial activity (see report to Council on additional \$2.27 million expenditure if Council agrees that overhead hydro services be relocated underground, plus an additional \$900,000 for Urban Design features to be incorporated in the project). The ESR for this project was completed in 1996.				2009: Constr.-Ph.1-Tec. Rd E. from CNR (east of Jefferson) to Lauzon Pkwy - \$3,000,000 2010: Constr.-Ph.2-Tec. Rd E. from CNR (east of Jefferson) to Lauzon Pkwy - \$3,000,000 2011: Engineering - Tecumseh Rd E. from Lauzon Road to Forest Glade Drive - \$300,000 2013 & Beyond: Construction - Tecumseh Road E. from Lauzon Road to Forest Glade Drive - \$4,000,000 Construction - Tecumseh Road E. from Lauzon Road to Forest Glade Drive - \$3,350,000 Jefferson Boulevard from Tecumseh Road East to Rose Avenue - \$2,200,000 Staged construction for remainder of improvements - \$12,900,000																							
Project Comments/Reference				Version Comments																							
Historical Approved Budget				Project Detailed Forecast																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																							
Project Forecast				5410 Construction Contracts																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>0</td> <td>3,000,000</td> <td>3,000,000</td> <td>300,000</td> <td>0</td> <td>22,450,000</td> <td>28,750,000</td> </tr> <tr> <td><u>Total</u></td> <td><u>0</u></td> <td><u>3,000,000</u></td> <td><u>3,000,000</u></td> <td><u>300,000</u></td> <td><u>0</u></td> <td><u>22,450,000</u></td> <td><u>28,750,000</u></td> </tr> </table>									0	3,000,000	3,000,000	300,000	0	22,450,000	28,750,000	<u>Total</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>300,000</u>	<u>0</u>	<u>22,450,000</u>	<u>28,750,000</u>
	0	3,000,000	3,000,000	300,000	0	22,450,000	28,750,000																				
<u>Total</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>300,000</u>	<u>0</u>	<u>22,450,000</u>	<u>28,750,000</u>																				
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																							
2008	0	0	0	028 Sewer Surcharge																							
2009	3,000,000	3,000,000	0	119 Dev Chg - Rds/San/Storm	0	200,000	500,000	0	0	0	700,000																
2010	3,000,000	3,000,000	0	169 Pay As You Go - Capital Reserve	0	1,480,000	629,000	150,000	0	0	2,259,000																
2011	300,000	300,000	0	176 Federal Gas Tax Rebate	0	0	1,710,000	150,000	0	0	1,860,000																
2012	0	0	0	9999 Unassigned - PYG-Capital	0	1,320,000	161,000	0	0	0	1,481,000																
2013+	22,450,000	22,450,000	0		0	0	0	0	0	22,450,000	22,450,000																
	28,750,000	28,750,000	0	<u>Total</u>	<u>0</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>300,000</u>	<u>0</u>	<u>22,450,000</u>	<u>28,750,000</u>																
Related Projects				Operating Budget Impact																							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact																
				No Operating Budget Impact																							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																			
2007				Wade Bondy				December 2020																			



Project Summary

Project #	ECP-006-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Howard Avenue Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
Howard Avenue - Erie Street East to Tecumseh Road East: Road and sewer improvements are required due to deficiencies in pavement and sewers which have caused traffic congestion and sewer flooding. The ESR for this project was completed in 2002.				2013 & Beyond: Outlet sewers/road reconstruction on Giles and Ellis Street from McDougall to Howard - \$1,760,000									
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,760,000</u>	<u>1,760,000</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,760,000</u>	<u>1,760,000</u>		
2008	0	0	0	Revenue									
2009	0	0	0	9999 Unassigned - PYG-Capital									
2010	0	0	0		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,760,000</u>	<u>1,760,000</u>		
2011	0	0	0	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,760,000</u>	<u>1,760,000</u>		
2012	0	0	0										
2013+	1,760,000	1,760,000	0										
	1,760,000	1,760,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact		
					No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Wade Bondy				December 2015					



Project Summary

Project #	ECP-007-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Local Improvement Program		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																	
This program relates to the contribution of roads, alleys, sidewalks, streetlights and drainage as local improvements.				2009: Clemenceau Boulevard - Rose to Grand - \$1,910,000 2012: Lloyd George - Rose to Grand - \$1,945,000 2013: Jos St. Louis Avenue - Tecumseh to Rose - \$1,140,000Jos St. Louis Avenue - Rose south to Cul-De-Sac - \$1,520,000																																																																																																	
Project Comments/Reference				Version Comments																																																																																																	
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Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																																																	
2007			Wadah Al-Yassiri	Ongoing																																																																																																	



Project Summary

Project #	ECP-008-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Pedestrian/Vehicle Safety Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Placeholder to be used based on priority analysis for various locations. - School approach sidewalks - Transit route sidewalks - Bus bays (50% Cost sharing) The majority of these funds will be used to complete the sidewalk on Longfellow, abutting Northwood school.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
2007	75,000	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
		75,000	0	5410 Construction Contracts							
Project Forecast					175,000	75,000	75,000	75,000	150,000	450,000	1,000,000
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>Total</u>	<u>175,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>150,000</u>	<u>450,000</u>	<u>1,000,000</u>
2008	175,000	<u>Net City Cost</u>	<u>Subsidies</u>	Revenue							
2009	75,000	75,000	0	169 Pay As You Go - Capital Reserve							
2010	75,000	75,000	0		175,000	75,000	75,000	75,000	150,000	0	550,000
2011	75,000	75,000	0	9999 Unassigned - PYG-Capital							
2012	150,000	150,000	0		0	0	0	0	0	450,000	450,000
2013+	450,000	450,000	0	<u>Total</u>	<u>175,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>150,000</u>	<u>450,000</u>	<u>1,000,000</u>
	1,000,000	1,000,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Karina Richters				Ongoing			



Project Summary

Project #	ECP-009-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	City-wide Intersection Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																							
Various locations based on priority intersection improvements.				2010: Drainage study for Provincial/Cabana ESR - \$120,000 (moved to Provincial/Division Corridor Improvements: ECP-002-08) 2011: Engineering & Construction - Provincial / Cabana Intersection - \$1,500,000 moved to Provincial/Division Corridor Improvements: ECP-002-08) 2013 & Beyond: (Preliminary) --- 1. Tecumseh/Prince - \$2,450,000 --- 2. Tecumseh/Campbell - \$3,200,000 --- 3. Lauzon/Hawthorne - \$2,100,000 --- 4. Sprucewood/Matchette - \$2,700,000 --- 5. Howard/South Cameron - \$3,800,000																							
Project Comments/Reference				Version Comments																							
Historical Approved Budget				Project Detailed Forecast																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																							
Project Forecast				5410 Construction Contracts																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>14,250,000</td> <td>14,250,000</td> </tr> <tr> <td><u>Total</u></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>14,250,000</td> <td>14,250,000</td> </tr> </table>									0	0	0	0	0	14,250,000	14,250,000	<u>Total</u>	0	0	0	0	0	14,250,000	14,250,000
	0	0	0	0	0	14,250,000	14,250,000																				
<u>Total</u>	0	0	0	0	0	14,250,000	14,250,000																				
2008	0	0	0	Revenue																							
2009	0	0	0	9999 Unassigned - PYG-Capital																							
2010	0	0	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>14,250,000</td> <td>14,250,000</td> </tr> <tr> <td><u>Total</u></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>14,250,000</td> <td>14,250,000</td> </tr> </table>									0	0	0	0	0	14,250,000	14,250,000	<u>Total</u>	0	0	0	0	0	14,250,000	14,250,000
	0	0	0	0	0	14,250,000	14,250,000																				
<u>Total</u>	0	0	0	0	0	14,250,000	14,250,000																				
2011	0	0	0																								
2012	0	0	0																								
2013+	14,250,000	14,250,000	0																								
	14,250,000	14,250,000	0																								
Related Projects				Operating Budget Impact																							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact																	
				No Operating Budget Impact																							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																			
2007				Wes Hicks				2020																			



Project Summary

Project #	ECP-010-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	East Riverside Planning District		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
The Western portion of this planning area requires infrastructure improvements for the remaining 600 acres to develop. CR638/2004 approved the phasing plan for this planning district.				2008:..City retention pond and land acquisition - \$3,150,000 2009:..Engineering and Construction - Wyandotte Street extension from Florence to Clover\$1,300,000Engineering and Land Acquisition - Wyandotte Street extension from Clover to Bellagio\$700,000 2010:..Construction - Wyandotte St. extension from Clover to Lublin - \$1,300,000 2011:..Design and Construction - Wyandotte St. from Lublin to Bellagio - \$2,000,000							
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
2007	8,000,000	Net City Cost	Subsidies	Expense							
		8,000,000	0	5410 Construction Contracts							
Project Forecast				3,150,000 2,000,000 1,300,000 2,000,000 0 0 8,450,000 Total 3,150,000 2,000,000 1,300,000 2,000,000 0 0 8,450,000							
Year	Total Expense	Revenue		Revenue							
2008	3,150,000	Net City Cost	Subsidies	028 Sewer Surcharge							
2009	2,000,000	3,150,000	0	1,400,000 260,000 260,000 390,000 0 0 2,310,000							
2010	1,300,000	2,000,000	0	119 Dev Chg - Rds/San/Storm							
2011	2,000,000	1,300,000	0	1,480,000 0 0 194,000 0 0 1,674,000							
2012	0	2,000,000	0	169 Pay As You Go - Capital Reserve							
2013+	0	0	0	270,000 1,740,000 1,040,000 1,416,000 0 0 4,466,000							
	8,450,000	8,450,000	0	Total 3,150,000 2,000,000 1,300,000 2,000,000 0 0 8,450,000							
Related Projects				Operating Budget Impact							
Project Description				Effective Date Description Exp/(Rev) FTE Impact							
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Tiffany Pocock				December 2012			



Project Summary

Project #	ECP-011-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Walker/Wyandotte Intersection Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description												
				2008: Land Acquisition - \$570,000 2009: Engineering - Walker/Wyandotte Intersection Improvements - \$200,000 2010: Construction - Walker/Wyandotte Intersection Improvements Ph 1 - \$930,000 2013: Construction - Walker/Wyandotte Intersection Improvements Ph 2 - \$800,000												
Project Comments/Reference				Version Comments												
Historical Approved Budget				Project Detailed Forecast												
		Revenue														
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>					
2007	1,100,000	1,100,000	0	Expense												
Project Forecast				5410 Construction Contracts												
		Revenue														
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Revenue												
2008	570,000	570,000	0	028 Sewer Surcharge												
2009	200,000	200,000	0	0												
2010	930,000	930,000	0	169 Pay As You Go - Capital Reserve												
2011	0	0	0	570,000												
2012	0	0	0	176 Federal Gas Tax Rebate												
2013+	800,000	800,000	0	9999 Unassigned - PYG-Capital												
		2,500,000	2,500,000	0	0											
				Total												
				570,000												
				200,000												
				930,000												
				0												
				0												
				0												
				800,000												
				0												
				800,000												
				930,000												
				0												
				0												
				800,000												
				2,500,000												
Related Projects				Operating Budget Impact												
Project Description				Effective Date				Description				Exp/(Rev)		FTE Impact		
				No Operating Budget Impact												
Year Identified		Start Date		Project Partner				Project Lead				Est. Completion Date				
2007								Tiffany Pocock				December 2013				



Project Summary

Project #	ECP-012-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	South Cameron/South Windsor Planning Districts		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
This project allows for the construction of local municipal services including storm and sanitary sewers, pavements and street lights in the South Cameron/South Windsor planning districts.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast											
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts							
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	0	0	0		0	766,666	766,667	766,667	766,667	0	3,066,667
2009	766,666	100,000	666,666	Total	0	766,666	766,667	766,667	766,667	0	3,066,667
2010	766,667	100,000	666,667	Revenue							
2011	766,667	100,000	666,667	169 Pay As You Go - Capital Reserve	0	100,000	100,000	100,000	100,000	0	400,000
2012	766,667	100,000	666,667								
2013+	0	0	0	6735 Recovery Of Expenses	0	666,666	666,667	666,667	666,667	0	2,666,667
	3,066,667	400,000	2,666,667	Total	0	766,666	766,667	766,667	766,667	0	3,066,667
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				June Liu-Vajko				Ongoing			



Project Summary

Project #	ECP-013-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Twin Oaks Industrial/Business Park		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
To develop access to Twin Oaks Industrial/Business Park from E.C. Row, realign South Service Rd. & realign Lauzon Parkway eastbound ramp.				2013 & Beyond: Construction - \$2,300,000										
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
					0	0	0	0	0	2,300,000	2,300,000			
				Total	0	0	0	0	0	2,300,000	2,300,000			
				Revenue										
				9999 Unassigned - PYG-Capital										
2008	0	0	0		0	0	0	0	0	2,300,000	2,300,000			
2009	0	0	0		0	0	0	0	0	2,300,000	2,300,000			
2010	0	0	0		0	0	0	0	0	2,300,000	2,300,000			
2011	0	0	0		0	0	0	0	0	2,300,000	2,300,000			
2012	0	0	0		0	0	0	0	0	2,300,000	2,300,000			
2013+	2,300,000	2,300,000	0	Total	0	0	0	0	0	2,300,000	2,300,000			
	2,300,000	2,300,000	0											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact				
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Anna Godo				December 2015						



Project Summary

Project #	ECP-014-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	City Centre Streetscape Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																															
Per CR206/2005 implementation originally scheduled for 2005-2006 was extended to 2007 to permit coordination, via an engineering consultant, with utility upgrades covered under separate capital budgets. Phase 1 was completed in summer 2007 and Phase 2 commenced in Fall 2007. Phase 3 is scheduled for 2009, Phase 4 is scheduled for 2010 and Phases 5 & 6 are scheduled for 2012 (see chart for more details). Note: In previous years, this project was split between the Planning Department and Public Works. In 2008, the Planning project's annual budget dollars (from PLN-019-07) were transferred to this project and combined as one.				As per CR295/2007 \$356,000 has been precommitted to the 2008 Capital Budget (project 7052085) and funded from PAYG - F169.																																																																																															
Project Comments/Reference				Version Comments																																																																																															
See Document Attached																																																																																																			
Historical Approved Budget				Project Detailed Forecast																																																																																															
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GL Account	2008	2009	2010	2011	2012	2013+	Total																																																																																												
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Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																																															
2007			Wadah Al-Yassiri	December 2013																																																																																															

Project Attachments

For: 2008

Project #: ECP-014-07

Project Name: City Centre Streetscape Improvements

	2008	2009	2010	2011	2012	TOTAL
1) Phase 2 – OUELLETTE, University to Park	700	-	-	-	-	700
2) Phase 3 – OUELLETTE, Park St. to Wyandotte Street	375	2,935	-	-	-	3,310
3) Phase 4 – MAIDEN LANE WEST	-	230	655	-	-	885
4) Phase 5 – PELISSIER, University Ave. to Wyandotte Street	-	-	951	-	4,233	5,184
5) Phase 6 – OUELLETTE, Wyandotte Street to Elliott	-	-	-	-	4,430	4,430
Total Gross Construction Costs based on 2007 tender prices	1,075	3,165	1,606	-	8,663	14,509
6) DWBIA's estimated share (construction and engineering fee)	137	730	128	-	1,284	2,279
7) WUC's estimated share (construction and engineering fee)	148	778	139	-	1,379	2,444
Total Estimated Recoveries	285	1,509	267	-	2,663	4,724
NET CITY COST	790	1,656	1,339	-	6,000	9,785



Project Summary

Project #	ECP-015-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	McDougall Avenue North-South Collector		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
Improvements are required due to structural and substandard road deficiencies which have created hazardous road conditions for vehicles and Kennedy High School traffic.				2013 & Beyond: Construction - Foch to CPR - \$990,000 Construction - McDougall/Eugenie Intersection - \$380,000									
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,370,000</u>	<u>1,370,000</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,370,000</u>	<u>1,370,000</u>		
				Revenue									
2008	0	0	0	9999 Unassigned - PYG-Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,370,000</u>	<u>1,370,000</u>		
2009	0	0	0	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,370,000</u>	<u>1,370,000</u>		
2010	0	0	0										
2011	0	0	0										
2012	0	0	0										
2013+	1,370,000	1,370,000	0										
	1,370,000	1,370,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact			
					No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Wade Bondy				December 2015					



Project Summary

Project #	ECP-016-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	The Riverside Drive Vista Improvement		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
The Environmental Study Report is currently under review with the MOE and will contain recommendations on construction phasing for improvements to Riverside Dr. The limits of the study are from Rosedale to the east City limits.				2008: Engineering - \$150,000 2009: Construction - Phase 1A - \$500,000 2010: Construction - Phase 1A - \$500,000 2011: Construction - Phase 1B - \$500,000 2013: Construction - Phase 1B - \$700,000; 2A \$500,000; 2B - \$1,500,000							
Project Comments/Reference				Version Comments							
				Upon completion of the ESR, a more detailed estimate of the overall construction costs will be provided. 2013 & Beyond: Staged construction for remainder of improvements (TBD)							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	150,000	150,000	0		150,000	500,000	500,000	500,000	0	2,700,000	4,350,000
2009	500,000	500,000	0		150,000	500,000	500,000	500,000	0	2,700,000	4,350,000
2010	500,000	500,000	0	028 Sewer Surcharge	0	100,000	100,000	0	0	0	200,000
2011	500,000	500,000	0	119 Dev Chg - Rds/San/Storm	0	0	0	125,000	0	0	125,000
2012	0	0	0	169 Pay As You Go - Capital Reserve	150,000	277,000	400,000	375,000	0	0	1,202,000
2013+	2,700,000	2,700,000	0	176 Federal Gas Tax Rebate	0	123,000	0	0	0	0	123,000
	4,350,000	4,350,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	2,700,000	2,700,000
				Total	150,000	500,000	500,000	500,000	0	2,700,000	4,350,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead					Est. Completion Date		
2007				Anna Godo					Ongoing		



Project Summary

Project #	ECP-017-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Sanitary Sewers
Title	Local Improvements Sanitary Sewer Program		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
In an effort to maximize use of the pollution control plants and eliminate septic tanks. This program will provide funds for the local sanitary sewer program and collector sanitary sewers throughout the City.				Note: To date there are no outstanding petitions for sanitary sewers. 2012: Engineering & Construction following successful petition - \$1,400,000 2013 & Beyond: Engineering and Construction following successful petition - \$2,800,000 (initial estimate)										
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		Total										
		<u>Net City Cost</u>	<u>Subsidies</u>	0 0 0 0 1,400,000 2,800,000 4,200,000										
2008	0	0	0	0 0 0 0 1,400,000 2,800,000 4,200,000										
2009	0	0	0	Revenue										
2010	0	0	0	028 Sewer Surcharge										
2011	0	0	0	6735 Recovery Of Expenses										
2012	1,400,000	700,000	700,000	9997 Unassigned - Sewer Surcharge										
2013+	2,800,000	2,100,000	700,000	Total										
	4,200,000	2,800,000	1,400,000	0 0 0 0 0 2,100,000 2,100,000										
				0 0 0 0 1,400,000 2,800,000 4,200,000										
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact				
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Wes Hicks				Ongoing						



Project Summary

Project #	ECP-019-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Sanitary Sewers
Title	Sandwich South (formerly Tecumseh) Lands Servicing		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																																																																												
NOTE: This project is eligible for Development Charge funding in future years which however, is not included in the current DC Study.				2009: Engineering, property/easement acquisition - \$1,577,000 2011: Construction - \$5,000,000 - A placeholder was put in place related to the Debt Reduction Plan Revenue Allocations *. 2013 & Beyond: Construction - \$25,000,000																																																																																																																																																																												
Project Comments/Reference				Version Comments																																																																																																																																																																												
Historical Approved Budget				Project Detailed Forecast																																																																																																																																																																												
Year	Total Expense	Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total																																																																																																																																																																					
2007	250,000	Net City Cost	Subsidies	Expense																																																																																																																																																																												
		250,000	0	5410 Construction Contracts																																																																																																																																																																												
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Total	0	1,577,000	0	5,000,000	0	25,000,000	31,577,000																																																																																																																																																																									
Project Forecast				Revenue																																																																																																																																																																												
Year	Total Expense	Revenue		028 Sewer Surcharge																																																																																																																																																																												
2008	0	Net City Cost	Subsidies	<table border="0"> <tr> <td></td> <td>0</td> <td>1,577,000</td> <td>0</td> <td>5,000,000</td> <td>0</td> <td>0</td> <td>6,577,000</td> <td colspan="4"></td> </tr> <tr> <td>2009</td> <td>1,577,000</td> <td>1,577,000</td> <td>0</td> <td colspan="9">9997 Unassigned - Sewer Surcharge</td> </tr> <tr> <td>2010</td> <td>0</td> <td>0</td> <td>0</td> <td colspan="9"> <table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>25,000,000</td> <td>25,000,000</td> <td colspan="4"></td> </tr> <tr> <td>2011</td> <td>5,000,000</td> <td>5,000,000</td> <td>0</td> <td>Total</td> <td>0</td> <td>1,577,000</td> <td>0</td> <td>5,000,000</td> <td>0</td> <td>25,000,000</td> <td>31,577,000</td> <td colspan="2"></td> </tr> </table> </td> </tr> <tr> <td>2012</td> <td>0</td> <td>0</td> <td>0</td> <td colspan="9"></td> </tr> <tr> <td>2013+</td> <td>25,000,000</td> <td>25,000,000</td> <td>0</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>31,577,000</td> <td>31,577,000</td> <td>0</td> <td colspan="9"></td> </tr> <tr> <td colspan="4">Related Projects</td> <td colspan="8">Operating Budget Impact</td> </tr> <tr> <td colspan="4">Project Description</td> <td>Effective Date</td> <td>Description</td> <td colspan="5"></td> <td>Exp/(Rev)</td> <td>FTE Impact</td> </tr> <tr> <td colspan="4"></td> <td colspan="8">No Operating Budget Impact</td> </tr> <tr> <td>Year Identified</td> <td>Start Date</td> <td colspan="2">Project Partner</td> <td colspan="4">Project Lead</td> <td colspan="4">Est. Completion Date</td> </tr> <tr> <td>2007</td> <td></td> <td colspan="2"></td> <td colspan="4">Anna Godo</td> <td colspan="4">December 2020</td> </tr> </table>										0	1,577,000	0	5,000,000	0	0	6,577,000					2009	1,577,000	1,577,000	0	9997 Unassigned - Sewer Surcharge									2010	0	0	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>25,000,000</td> <td>25,000,000</td> <td colspan="4"></td> </tr> <tr> <td>2011</td> <td>5,000,000</td> <td>5,000,000</td> <td>0</td> <td>Total</td> <td>0</td> <td>1,577,000</td> <td>0</td> <td>5,000,000</td> <td>0</td> <td>25,000,000</td> <td>31,577,000</td> <td colspan="2"></td> </tr> </table>										0	0	0	0	0	25,000,000	25,000,000					2011	5,000,000	5,000,000	0	Total	0	1,577,000	0	5,000,000	0	25,000,000	31,577,000			2012	0	0	0										2013+	25,000,000	25,000,000	0											31,577,000	31,577,000	0										Related Projects				Operating Budget Impact								Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact					No Operating Budget Impact								Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				2007				Anna Godo				December 2020			
	0	1,577,000	0	5,000,000	0	0	6,577,000																																																																																																																																																																									
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2007				Anna Godo				December 2020																																																																																																																																																																								



Project Summary

Project #	ECP-021-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Sanitary Sewers
Title	Downspout Disconnection		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
To cover the cost of downspout disconnections in areas where warranted, to correct problems that may arise from time to time on sewer projects accepted by the City and no longer under the contractor's warranty.												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
Year	Total Expense	Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
2007	50,000	Net City Cost	Subsidies	Expense								
		50,000	0	5410 Construction Contracts								
Project Forecast												
Year	Total Expense	Revenue		Total								
2008	135,000	Net City Cost	Subsidies	135,000	100,000	100,000	100,000	100,000	100,000	100,000	635,000	
2009	100,000	100,000	0	135,000	100,000	100,000	100,000	100,000	100,000	100,000	635,000	
2010	100,000	100,000	0									
2011	100,000	100,000	0									
2012	100,000	100,000	0									
2013+	100,000	100,000	0									
	635,000	635,000	0	Revenue								
				028 Sewer Surcharge								
				135,000	100,000	100,000	100,000	100,000	100,000	100,000	635,000	
				Total	135,000	100,000	100,000	100,000	100,000	100,000	635,000	
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Wes Hicks				Ongoing				



Project Summary

Project #	ECP-022-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Prince Road/Totten Street Storm Sewer Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																									
This project will relieve basement, street and property flooding in the Prince Road storm relief drainage area.				Balance of storm relief sewers within the Prince Road drainage area are: 2008: Prince Rd Outlet - Engineering and Design - \$325,000 2009: Prince Rd Outlet Sewers to Detroit River - Phase A - \$2,000,000 2010: Prince Rd Outlet Sewers to Detroit River - Phase B - \$4,620,000 2012: Totten St - Phase 1 - Betts to Mark - \$1,000,000 2013 & Beyond: Totten Street from Betts to Mark - \$1,500,000																																																																																																									
Project Comments/Reference				Version Comments																																																																																																									
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Year	Total Expense	Revenue																																																																																																											
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	0	0	0	0	0	1,500,000	1,500,000																																																																																																						
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2007			Anna Godo	December 2015																																																																																																									



Project Summary

Project #	ECP-023-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Parent/McDougall Storm Relief Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
To relieve basement, street and property flooding in the Parent/McDougall storm relief area. Construction of sewer will increase capacity to handle major storms.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	0	0	0		0	0	0	0	0	3,970,000	3,970,000
2009	0	0	0		0	0	0	0	0	3,970,000	3,970,000
2010	0	0	0		0	0	0	0	0	3,970,000	3,970,000
2011	0	0	0		0	0	0	0	0	3,970,000	3,970,000
2012	0	0	0		0	0	0	0	0	3,970,000	3,970,000
2013+	3,970,000	3,970,000	0		0	0	0	0	0	3,970,000	3,970,000
	3,970,000	3,970,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Wade Bondy				December 2015			



Project Summary

Project #	ECP-024-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Randolph/Askin Storm Relief Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
Construction of storm sewer to relieve basement, street and property flooding in the Randolph/Askin storm relief area.				2009: Wyandotte Street West from California to Partington - \$995,000									
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>										
Project Forecast				5410 Construction Contracts									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>											
		<u>Net City Cost</u>	<u>Subsidies</u>										
2008	0	0	0										
2009	995,000	995,000	0										
2010	0	0	0										
2011	0	0	0										
2012	0	0	0										
2013+	0	0	0										
	995,000	995,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact		
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Tiffany Pocock				December 2010					



Project Summary

Project #	ECP-025-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Ford/Raymond Storm Relief Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																							
Construction of storm sewers to relieve basement, street and property flooding in the Ford/Raymond storm relief area. Area of storm relief sewers include:				2012: Raymond Avenue from Westminster to Jefferson - \$3,250,000 2013 & Beyond: Villaire Avenue from Raymond to Edgar, Edgar from Prado to Glidden - \$1,540,000																							
Project Comments/Reference				Version Comments																							
Historical Approved Budget				Project Detailed Forecast																							
Year	Total Expense	Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total																
		Net City Cost	Subsidies	Expense																							
Project Forecast				5410 Construction Contracts																							
Year	Total Expense	Revenue		<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>3,250,000</td> <td>1,540,000</td> <td>4,790,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>3,250,000</td> <td>1,540,000</td> <td>4,790,000</td> </tr> </table>									0	0	0	0	3,250,000	1,540,000	4,790,000	Total	0	0	0	0	3,250,000	1,540,000	4,790,000
	0	0	0	0	3,250,000	1,540,000	4,790,000																				
Total	0	0	0	0	3,250,000	1,540,000	4,790,000																				
2008	0	0	0	Revenue																							
2009	0	0	0	028 Sewer Surcharge																							
2010	0	0	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,762,500</td> <td>0</td> <td>2,762,500</td> </tr> </table>									0	0	0	0	2,762,500	0	2,762,500								
	0	0	0	0	2,762,500	0	2,762,500																				
2011	0	0	0	119 Dev Chg - Rds/San/Storm																							
2012	3,250,000	3,250,000	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>487,500</td> <td>0</td> <td>487,500</td> </tr> </table>									0	0	0	0	487,500	0	487,500								
	0	0	0	0	487,500	0	487,500																				
2013+	1,540,000	1,540,000	0	9997 Unassigned - Sewer Surcharge																							
	4,790,000	4,790,000	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,540,000</td> <td>1,540,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>3,250,000</td> <td>1,540,000</td> <td>4,790,000</td> </tr> </table>									0	0	0	0	0	1,540,000	1,540,000	Total	0	0	0	0	3,250,000	1,540,000	4,790,000
	0	0	0	0	0	1,540,000	1,540,000																				
Total	0	0	0	0	3,250,000	1,540,000	4,790,000																				
Related Projects				Operating Budget Impact																							
Project Description				Effective Date	Description	Exp/(Rev)		FTE Impact																			
				No Operating Budget Impact																							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																			
2007				Wade Bondy				December 2014																			



Project Summary

Project #	ECP-026-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Cahill Drain Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description															
Increased development and traffic congestion will require improvements to the Cahill Drain. The Cahill Drain is a 20 ft. wide by 8 ft. deep municipal drain on Cousineau Road between Howard Avenue and Highway No. 3. A functional design and environmental study report is required in order to proceed with this project. This project will need to be revisited subsequent to finalization of the DRIC process.				2012: Functional design and environmental study report - \$100,000															
Project Comments/Reference				Version Comments															
Historical Approved Budget				Project Detailed Forecast															
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>								
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense															
Project Forecast				5410 Construction Contracts															
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="width:15%">Total</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">100,000</td> <td style="width:10%">0</td> <td style="width:10%">100,000</td> </tr> </table>								Total	0	0	0	0	100,000	0	100,000
Total	0	0	0	0	100,000	0	100,000												
2008	0	0	0	Revenue															
2009	0	0	0	028 Sewer Surcharge															
2010	0	0	0	<table border="0" style="width:100%"> <tr> <td style="width:15%">Total</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">85,000</td> <td style="width:10%">0</td> <td style="width:10%">85,000</td> </tr> </table>								Total	0	0	0	0	85,000	0	85,000
Total	0	0	0	0	85,000	0	85,000												
2011	0	0	0	119 Dev Chg - Rds/San/Storm															
2012	100,000	100,000	0	<table border="0" style="width:100%"> <tr> <td style="width:15%">Total</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">15,000</td> <td style="width:10%">0</td> <td style="width:10%">15,000</td> </tr> </table>								Total	0	0	0	0	15,000	0	15,000
Total	0	0	0	0	15,000	0	15,000												
2013+	0	0	0																
	100,000	100,000	0																
Related Projects				Operating Budget Impact															
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact									
				No Operating Budget Impact															
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date											
2007				Karina Richters				December 2012											



Project Summary

Project #	ECP-027-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Lennon Drain Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																										
Improvements are required to the Lennon Drain to accommodate existing developments. Drain improvements will be accommodated by construction through St. Clair College lands.				2013: Construction through St. Clair College lands - \$450,000																										
Project Comments/Reference				Version Comments																										
Historical Approved Budget				Project Detailed Forecast																										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																										
Project Forecast				5410 Construction Contracts																										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">450,000</td> <td style="text-align:right">450,000</td> </tr> <tr> <td colspan="4">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">450,000</td> <td style="text-align:right">450,000</td> </tr> </table>									0	0	0	0	0	450,000	450,000	Total				0	0	0	0	0	450,000	450,000
	0	0	0	0	0	450,000	450,000																							
Total				0	0	0	0	0	450,000	450,000																				
2008	0	0	0	Revenue																										
2009	0	0	0	028 Sewer Surcharge																										
2010	0	0	0	<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> </tr> <tr> <td colspan="4">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">450,000</td> <td style="text-align:right">450,000</td> </tr> </table>									0	0	0	0	0	0	0	Total				0	0	0	0	450,000	450,000	
	0	0	0	0	0	0	0																							
Total				0	0	0	0	450,000	450,000																					
2011	0	0	0	9997 Unassigned - Sewer Surcharge																										
2012	0	0	0	<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">450,000</td> <td style="text-align:right">450,000</td> </tr> <tr> <td colspan="4">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">450,000</td> <td style="text-align:right">450,000</td> </tr> </table>									0	0	0	0	0	450,000	450,000	Total				0	0	0	0	450,000	450,000	
	0	0	0	0	0	450,000	450,000																							
Total				0	0	0	0	450,000	450,000																					
2013+	450,000	450,000	0																											
	450,000	450,000	0																											
Related Projects				Operating Budget Impact																										
Project Description				Effective Date	Description	Exp/(Rev)	FTE Impact																							
				No Operating Budget Impact																										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																						
2007				Karina Richters				December 2013																						



Project Summary

Project #	ECP-028-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Grand Marais Drain Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Improvements are required between Howard Avenue and Central Avenue to increase capacity to handle 5-year flows. Negotiations continue between MOE and Chryslers related to clean-up of the drain in the section between Walker and Central.				2008: Section One: Walker Road to Central Avenue (Phase 1)- \$735,000 2009: Section Two: Walker Road to Central Avenue (Phase 2) and Howard Avenue to Turner Road - \$1,330,000								
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	140,000	140,000	0	5410 Construction Contracts								
					735,000	1,330,000	0	0	0	0	2,065,000	
				Total	735,000	1,330,000	0	0	0	0	2,065,000	
Project Forecast				Revenue								
		Revenue										
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	028 Sewer Surcharge								
2008	735,000	735,000	0		735,000	1,330,000	0	0	0	0	2,065,000	
2009	1,330,000	1,330,000	0	Total	735,000	1,330,000	0	0	0	0	2,065,000	
2010	0	0	0									
2011	0	0	0									
2012	0	0	0									
2013+	0	0	0									
	2,065,000	2,065,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
				No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Karina Richters				December 2010				



Project Summary

Project #	ECP-030-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Riverside Flood Abatement Project		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
Construction of storage facilities on the Edgar Street trunk sanitary sewer and localized improvements to the trunk sewer.				2008: Westminster Blvd. - Lassaline to Tecumseh Road and Coronation Avenue - Ford to Westminster - \$3,267,000 2013 & Beyond:....Construction of storage facility on South National Phase 1 - \$2,420,000Localized improvements to trunk sanitary sewer - \$1,260,000										
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		3,267,000 0 0 0 0 3,680,000 6,947,000										
		<u>Net City Cost</u>	<u>Subsidies</u>	Total 3,267,000 0 0 0 0 3,680,000 6,947,000										
2008	3,267,000	3,267,000	0	Revenue										
2009	0	0	0	028 Sewer Surcharge										
2010	0	0	0	3,267,000 0 0 0 0 0 3,267,000										
2011	0	0	0	9999 Unassigned - PYG-Capital										
2012	0	0	0	0 0 0 0 0 3,680,000 3,680,000										
2013+	3,680,000	3,680,000	0	Total 3,267,000 0 0 0 0 3,680,000 6,947,000										
	6,947,000	6,947,000	0											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact				
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Wade Bondy				December 2015						



Project Summary

Project #	ECP-031-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Pilette/Seminole Storm Relief Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
This project will relieve basement, street and property flooding in the Pilette/Seminole storm relief area.				Balance of storm relief sewers within the Pilette/Seminole drainage include the following area: 2013 & Beyond: Ontario Street from Raymond to Pilette - \$690,000										
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		Total										
		<u>Net City Cost</u>	<u>Subsidies</u>	9999 Unassigned - PYG-Capital										
2008	0	0	0	Total										
2009	0	0	0	0										
2010	0	0	0	0										
2011	0	0	0	0										
2012	0	0	0	0										
2013+	690,000	690,000	0	690,000									690,000	
	690,000	690,000	0											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact			
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Wade Bondy				December 2016						



Project Summary

Project #	ECP-032-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Woodlawn/Ypres/Memorial Storm Relief Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																											
This project will relieve basement, street and property flooding in the Woodlawn/Ypres/Memorial area with the construction of storm relief sewers. The Howard/CP storm outlet design may impact the ultimate design of the storm relief sewers in this area.				2008: Storm Relief Sewers on Parent Avenue from Lens to Ypres - \$1,386,000 2009: Terminal storage sewer or the Lillian/Vimy/Elsmere/Parent/Gail/Ida storm relief sewers - \$1,736,000 2010: Storm Relief Sewers on Gail Road from Somme to Head - \$959,000																																																																																											
Project Comments/Reference				Version Comments																																																																																											
Historical Approved Budget				Project Detailed Forecast																																																																																											
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2">Revenue</th> </tr> <tr> <th>Year</th> <th>Total Expense</th> <th>Net City Cost</th> <th>Subsidies</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>2,376,000</td> <td>2,376,000</td> <td>0</td> </tr> </tbody> </table>						Revenue		Year	Total Expense	Net City Cost	Subsidies	2007	2,376,000	2,376,000	0	<table border="1"> <thead> <tr> <th>GL Account</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> <th>2012</th> <th>2013+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>5410 Construction Contracts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>1,386,000</td> <td>1,736,000</td> <td>959,000</td> <td>0</td> <td>0</td> <td>0</td> <td>4,081,000</td> </tr> <tr> <td>Total</td> <td>1,386,000</td> <td>1,736,000</td> <td>959,000</td> <td>0</td> <td>0</td> <td>0</td> <td>4,081,000</td> </tr> <tr> <td colspan="8">Revenue</td> </tr> <tr> <td>028 Sewer Surcharge</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>1,386,000</td> <td>1,736,000</td> <td>959,000</td> <td>0</td> <td>0</td> <td>0</td> <td>4,081,000</td> </tr> <tr> <td>Total</td> <td>1,386,000</td> <td>1,736,000</td> <td>959,000</td> <td>0</td> <td>0</td> <td>0</td> <td>4,081,000</td> </tr> </tbody> </table>								GL Account	2008	2009	2010	2011	2012	2013+	Total	Expense								5410 Construction Contracts									1,386,000	1,736,000	959,000	0	0	0	4,081,000	Total	1,386,000	1,736,000	959,000	0	0	0	4,081,000	Revenue								028 Sewer Surcharge									1,386,000	1,736,000	959,000	0	0	0	4,081,000	Total	1,386,000	1,736,000	959,000	0	0	0	4,081,000
		Revenue																																																																																													
Year	Total Expense	Net City Cost	Subsidies																																																																																												
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Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																																											
2007			Andrew Dowie	December 2011																																																																																											



Project Summary

Project #	ECP-034-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Grove/Campbell/McKay Storm Sewers		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
Construction of the Campbell/University Storm Relief Area to relieve basement, street and property flooding.				Storm Relief Sewers required are: 2008: McKay Avenue from Pelletier Street to Tecumseh Road West, Curry Ave. from Pelletier Street to Tecumseh Road West and Pelletier Street from east of McKay Avenue to Campbell Avenue - \$1,577,000 2009: McEwan Avenue from Pelletier Street to Leduc - \$565,000 2010: Curry Avenue from Grove Street to Pelletier Street and Grove Street from Curry Avenue to Campbell Avenue - \$1,450,000 2011: K-L storm sewer from Campbell to Randolph and Union St. from Randolph to Rankin - \$1,320,000 2013 & Beyond: University Ave. from Bridge to Campbell, Wyandotte St. from Josephine to Cameron and Rooney from Bridge to McKay - \$1,144,000									
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>											
		<u>Net City Cost</u>	<u>Subsidies</u>										
2008	1,577,000	1,577,000	0	1,577,000	565,000	1,450,000	1,320,000	0	1,144,000	6,056,000			
2009	565,000	565,000	0	Total	1,577,000	565,000	1,450,000	1,320,000	0	1,144,000	6,056,000		
2010	1,450,000	1,450,000	0	Revenue									
2011	1,320,000	1,320,000	0	028 Sewer Surcharge									
2012	0	0	0		1,577,000	565,000	1,450,000	1,320,000	0	0	4,912,000		
2013+	1,144,000	1,144,000	0	9999 Unassigned - PYG-Capital									
	6,056,000	6,056,000	0		0	0	0	0	0	1,144,000	1,144,000		
				Total	1,577,000	565,000	1,450,000	1,320,000	0	1,144,000	6,056,000		
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description			Exp/(Rev)	FTE Impact				
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Karina Richters				December 2015					



Project Summary

Project #	ECP-035-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Sewer Rehabilitation
Title	City-wide Sewer Rehabilitation Program		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
The existing system is deteriorating and is causing major maintenance problems. This funding allows for the replacement of collapsed or deteriorated sewers. Projects are identified based on television inspection and emergency call activity.												
Project Comments/Reference				Version Comments								
See Document Attached												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	8,078,000	8,078,000	0	5410 Construction Contracts								
					9,069,000	8,847,000	10,250,000	10,000,000	11,262,500	11,000,000	60,428,500	
				Total	9,069,000	8,847,000	10,250,000	10,000,000	11,262,500	11,000,000	60,428,500	
Project Forecast				Revenue								
		Revenue										
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	028 Sewer Surcharge								
2008	9,069,000	9,069,000	0		9,069,000	8,847,000	10,250,000	10,000,000	11,262,500	0	49,428,500	
2009	8,847,000	8,847,000	0	9997 Unassigned - Sewer Surcharge								
2010	10,250,000	10,250,000	0		0	0	0	0	0	11,000,000	11,000,000	
2011	10,000,000	10,000,000	0	Total	9,069,000	8,847,000	10,250,000	10,000,000	11,262,500	11,000,000	60,428,500	
2012	11,262,500	11,262,500	0									
2013+	11,000,000	11,000,000	0									
	60,428,500	60,428,500	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date								
2007			Wes Hicks	Ongoing								

Project Attachments

For: 2008

Project #: ECP-035-07

Project Name: City-wide Sewer Rehabilitation Program

Recommended Sewer Rehabilitation Program (2008- 2009)

	STREET	FROM	TO	Sewer Type	2008	2009	Ward
Construction							
	Prado Place	Riverside Drive E.	Wyandotte Street E.	sanitary only	1,150		5
	Assumption Street	Parent Avenue	Langlois Avenue	combined	1,000		3
	Alexis Road	Seminole Street	Alice Street	over / under	1,480		4
	Rossini Boulevard	Wyandotte Street E.	cul-de-sac	separated	900		4
	Sunset Avenue	University Avenue W.	Wyandotte Street W.	combined	1,660		2
	Connaught Avenue	Prince Road	Chappell Avenue	sanitary only	1,244		2
	Ida Road - Eng & Const.	Somme Avenue	Memorial Drive	separated	500		3
	Virginia Ave - Eng & Const	Wyandotte Street E.	St. Rose Avenue	separated	521		5
Engineering ONLY - For 2009 Projects							
	Partington Avenue	College Avenue	Tecumseh Road W.	over / under	50		2
	Alexis Road	Alice Street	Tecumseh Road E.	over / under	50		4
	Alley west of Kildare	Ypres Boulevard	Memorial Drive	over / under	35		3
	Alley west of Chilver	Ypres Boulevard	Memorial Drive	over / under	35		3
	Norman Road	Joinville Avenue	south of Haig Street	combined	50		4
	City Wide Culvert Inspection			storm	50		
Engineering ONLY - For 2010 Projects							
	Westcott Road	CNR	Metcalfe Street	over / under	50		4
	Alley west of Winderere	Ypres Boulevard	Memorial Drive	over / under	50		3
	Princess Avenue	Joinville Avenue	Grand Boulevard	combined	50		4
	Esdras Avenue	Wyandotte Street E.	Raymond Avenue	separated	50		5
	Dawson Road	Wyandotte Street E.	CNR	separated	50		4
	Westminster Boulevard	Joinville Avenue	Iris Place	combined	50		4
Construction							
	Partington Avenue	College Avenue	Tecumseh Road W.	over / under		2,600	2
	Alexis Road	Alice Street	Tecumseh Road E.	over / under		1,890	4
	Alley west of Kildare	Ypres Boulevard	Memorial Drive	over / under		965	3
	Alley west of Chilver	Ypres Boulevard	Memorial Drive	over / under		1,021	3
	Norman Road	Joinville Avenue	South of Haig Street	combined		980	4
	Eastlawn Avenue	Edgar Avenue	Cul-de-sac	separated		680	5
	City Wide Culvert Repairs			storm		361	

Project Attachments

For: 2008

Project #: ECP-035-07

Project Name: City-wide Sewer Rehabilitation Program

Recommended Sewer Rehabilitation Program (2008- 2009)

	STREET	FROM	TO	Sewer Type	2008	2009	Ward
Engineering ONLY - For 2011 Projects							
	Lincoln Road	Niagara Street	Ottawa Street	combined		50	3
	Parent Avenue	Erie Street East	Wyandotte Street E.	combined		50	3
	Esdras Avenue	Raymond Avenue	CNR	separated		50	5
	Marentette Avenue	Ellis Street E.	Giles Boulevard E.	combined		50	3
	Connaught Avenue	Prince Road	Chappell Avenue	sanitary only		50	2
	Tourangeau Road	Seminole Street	Ontario Street	over / under		50	4
	City Wide Culvert Inspection			storm		50	
Total					\$ 9,069	\$ 8,847	

Project Attachments

For: 2008

Project #: ECP-035-07

Project Name: City-wide Sewer Rehabilitation Program

Recommended Sewer Rehabilitation Program (2010 - 2012) *

	STREET	FROM	TO	Sewer Type	2010	2011	2012	Ward
Construction								
	Westcott Road	CNR	Metcalfe Street	over / under	2,325			4
	Alley west of Winderere	Ypres Boulevard	Memorial Drive	over / under	1,021			3
	Princess Avenue	Joinville Avenue	Grand Boulevard	combined	1,310			4
	Esdras Avenue	Wyandotte Street E.	Raymond Avenue	separated	1,385			5
	Dawson Road	Wyandotte Street E.	CNR	separated	1,509			4
	Westminster Boulevard	Joinville Avenue	Iris Place	combined	1,350			4
	City Wide Culvert Repairs			storm	1,000			
Engineering ONLY - For 2012 Projects								
	List of various projects for 2012 construction not yet developed.				350			3
Construction								
	Lincoln Road	Niagara Street	Ottawa Street	combined		1,580		3
	Parent Avenue	Erie Street E.	Wyandotte Street E.	combined		1,660		3
	Esdras Avenue	Raymond Avenue	CNR	separated		1,646		5
	Marentette Avenue	Ellis Street E.	Giles Boulevard E.	combined		1,420		3
	Elm Avenue	College Avenue	Giles Boulevard W.	combined		1,694		2
	Tourangeau Road	Seminole Street	Ontario Street	over / under		1,750		4
Engineering ONLY - For 2013 Projects								
	List of various projects for 2013 construction not yet developed.					250		
Construction								
	List of various projects for 2012 construction not yet developed.						10,912	
Engineering ONLY - For 2014 Projects								
	List of various projects for 2014 construction not yet developed.						350	
TOTAL					\$ 10,250	\$ 10,000	\$ 11,262	

* Project list for 2010 - 2012 is preliminary only and must be coordinated with the Windsor Utilities Commission.



Project Summary

Project #	ECP-036-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Sewer Rehabilitation
Title	Ojibway Sanitary Sewer Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
These funds are required to rehabilitate the 75 year old deteriorated sanitary sewer on Ojibway Parkway between Windsor Raceway and Prospect Avenue. This sewer serves many of the industries located within the Ojibway Industrial Park.													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		Total									
		<u>Net City Cost</u>	<u>Subsidies</u>	0 0 0 0 0 1,790,000 1,790,000									
2008	0	0	0	Total									
2009	0	0	0	0 0 0 0 0 1,790,000 1,790,000									
2010	0	0	0	Revenue									
2011	0	0	0	9997 Unassigned - Sewer Surcharge									
2012	0	0	0	0 0 0 0 0 1,790,000 1,790,000									
2013+	1,790,000	1,790,000	0	Total									
	1,790,000	1,790,000	0	0 0 0 0 0 1,790,000 1,790,000									
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description			Exp/(Rev)	FTE Impact				
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Wes Hicks				2014					



Project Summary

Project #	ECP-038-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Right of Way
Title	Banwell Noise Barrier Wall		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																															
				2008: These funds are needed to finalize the work for Banwell's noise barrier wall. CR970/2004 approved an expenditure of \$95,000 to fund this initiative. The tender came back higher than budgeted and therefore the request for an additional \$150,000 is needed to complete the project.																																																																															
Project Comments/Reference				Version Comments																																																																															
Historical Approved Budget				Project Detailed Forecast																																																																															
				<table border="1"> <thead> <tr> <th>GL Account</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> <th>2012</th> <th>2013+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>5410 Construction Contracts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>150,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>150,000</td> </tr> <tr> <td>Total</td> <td>150,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>150,000</td> </tr> <tr> <td colspan="8">Revenue</td> </tr> <tr> <td>169 Pay As You Go - Capital Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>150,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>150,000</td> </tr> <tr> <td>Total</td> <td>150,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>150,000</td> </tr> </tbody> </table>								GL Account	2008	2009	2010	2011	2012	2013+	Total	Expense								5410 Construction Contracts									150,000	0	0	0	0	0	150,000	Total	150,000	0	0	0	0	0	150,000	Revenue								169 Pay As You Go - Capital Reserve									150,000	0	0	0	0	0	150,000	Total	150,000	0	0	0	0	0	150,000
GL Account	2008	2009	2010	2011	2012	2013+	Total																																																																												
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Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																																																																											
2007				Mario Sonogo				December 2008																																																																											



Project Summary

Project #	ECP-039-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Right of Way
Title	E.C. Row Expressway Access Control Gates		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																									
<p>Installation of access control gates at all access points to the E.C. Row Expressway, including all on and off ramps, across the roadway at Banwell Road (to prevent access by vehicles entering from the east) and across the road at Ojibway Parkway (to prevent access by vehicles entering from the west).</p> <p>Note: Council preapproved this project in principle as per CR66/2007.</p>																																																																													
Project Comments/Reference				Version Comments																																																																									
Historical Approved Budget				Project Detailed Forecast																																																																									
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Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																									
2007			Mark Winterton	December 2008																																																																									



Project Summary

Project #	ECP-041-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Right of Way
Title	New Infrastructure Development		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																																									
This ongoing allotment is used to repay developers to oversize sewers and roads so other lands can be serviced. Any oversizing required by developers will require the developer's patience for payment to future years as other priorities require funding. Over the past couple years, these requests and payments have become more frequent and hence the additional annual increase requests.																																																																																																																																													
Project Comments/Reference				Version Comments																																																																																																																																									
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Project Summary

Project #	ECP-042-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Other
Title	Station 7 - New Fire Hall		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																		
<p>A new fire hall on the Riverside area is required as a result of the development in the eastern part of the City. The existing fire hall does not accommodate modern fire apparatus. Funding for land acquisition for the site of \$280,000 was provided in the 2002 budget. Partial funding of \$575,000 for the station construction was provided in 2005, \$700,000 in the 2006 budget and \$275,000 in the 2007 budget. (Total approved to date \$1,830,000.) A revised construction and land acquisition budget of \$5,310,000. This includes furniture and fixtures, architectural fees, on site inspection which were not included in previous estimates as well as the increase in material costs. A revised estimate will be required once the architect is selected.</p>				<p>There is a possible recovery of up to \$200,000 from the sale of land for the existing Fire Station No. 7 and excess lands on the West side of Matthew Brady but that has not been included in the 2008 budget.</p>																																		
Project Comments/Reference				Version Comments																																		
Historical Approved Budget				Project Detailed Forecast																																		
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																											
2007	275,000	<u>Net City Cost</u>	<u>Subsidies</u>	Expense																																		
		275,000	0	5410 Construction Contracts																																		
Project Forecast				<table border="1"> <tr> <td></td> <td>0</td> <td>1,920,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,920,000</td> <td colspan="2"></td> </tr> <tr> <td><u>Total</u></td> <td><u>0</u></td> <td><u>1,920,000</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>1,920,000</u></td> <td colspan="2"></td> </tr> </table>									0	1,920,000	0	0	0	0	0	0	0	1,920,000			<u>Total</u>	<u>0</u>	<u>1,920,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,920,000</u>		
	0	1,920,000	0	0	0	0	0	0	0	1,920,000																												
<u>Total</u>	<u>0</u>	<u>1,920,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,920,000</u>																											
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		Revenue																																		
2008	0	<u>Net City Cost</u>	<u>Subsidies</u>	170 Pay As You Go - Leasing Reserve																																		
2009	1,920,000	1,920,000	0																																			
2010	0	0	0																																			
2011	0	0	0																																			
2012	0	0	0																																			
2013+	0	0	0	<u>Total</u>	<u>0</u>	<u>1,920,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,920,000</u>																											
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Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																														
2007				Greg St. Louis				December 2015																														



Project Summary

Project #	ECP-043-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Other
Title	New Fire Training Tower		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>The decision to move this project out past 2013 will have a moderate impact on training. The department can continue to do limited training from the current tower, however because the tower is aging, minor repairs may be required as the years pass. In addition, the department is also exploring a partnership with the Ford Motor Company at no additional cost to utilize the Metcalf/Foundry Facility to do live fire training. It would be in the best interest to the city that, when the Official Plan is completed for the annexed lands, an area be identified for a future station #8 and to include at that time a plan for a site to build a new training tower. There may also be an opportunity at that time to look into a cost sharing arrangement with our county neighbours.</p>													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>		
2008	0	0	0	Revenue									
2009	0	0	0	9999 Unassigned - PYG-Capital									
2010	0	0	0	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>		
2011	0	0	0		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>		
2012	0	0	0		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>		
2013+	550,000	550,000	0		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>		
	550,000	550,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date Description Exp/(Rev) FTE Impact									
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Greg St. Louis				December 2015					



Project Summary

Project #	ECP-044-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Other
Title	New West Windsor Fire Hall		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
Due to deteriorating conditions at the existing fire hall, some capital improvements (i.e. roof replacement) and minor renovations will be necessary to provide a functional building. Fire Hall #4 is to be assessed under the corporate facilities condition review and funding requirements may again be brought forward to facilitate required repairs/maintenance identified through that study.													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>										
Project Forecast				Expense									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts									
		<u>Net City Cost</u>	<u>Subsidies</u>										
2008	0	0	0		0	0	0	0	0	5,600,000	5,600,000		
2009	0	0	0	Total	0	0	0	0	0	5,600,000	5,600,000		
2010	0	0	0	Revenue									
2011	0	0	0	9999 Unassigned - PYG-Capital									
2012	0	0	0										
2013+	5,600,000	5,600,000	0	Total	0	0	0	0	0	5,600,000	5,600,000		
	5,600,000	5,600,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact	
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Greg St. Louis				December 2015					



Project Summary

Project #	ECP-046-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Other
Title	Windsor Airport Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>Ongoing Windsor Airport Capital Maintenance Program is required for completion of projects identified under a 10-year Capital Planning Analysis and emergency items in accordance with Windsor Airport Management Agreement. Recommended funding does not meet the requirements for maintenance and repairs of this significant asset. Initially, this project had a request of \$1,000,000 per year.</p> <p>NOTE: THE AIRPORT RESERVE FUND IS IN A DEFICIT POSITION.</p>													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast													
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts									
		<u>Net City Cost</u>	<u>Subsidies</u>										
2008	0	0	0		0	150,000	250,000	250,000	0	0	650,000		
2009	150,000	150,000	0	Total	0	150,000	250,000	250,000	0	0	650,000		
2010	250,000	250,000	0	Revenue									
2011	250,000	250,000	0	169 Pay As You Go - Capital Reserve									
2012	0	0	0		0	150,000	250,000	250,000	0	0	650,000		
2013+	0	0	0	Total	0	150,000	250,000	250,000	0	0	650,000		
	650,000	650,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact		
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Greg St. Louis				Ongoing					



Project Summary

Project #	ECP-048-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Border Infrastr.
Title	Tunnel Plaza Master Plan and Environmental Assessment		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																									
As part of the agreement for Lets Get Windsor-Essex Moving, it calls for a cost sharing between the Federal Government, Provincial Government and the City. The total project cost is estimated at \$30 million, of which the Federal Government is contributing up to \$10m, the Provincial Government is contributing up to \$10m, and the remaining will be funded by the Tunnel Commission Fund. The environmental process is now underway and the City is reviewing the feasibility. This project was previously approved in 2004 under Phase 1 of the Border Infrastructure Fund.				Note: This project is in the Master Planning Phase and construction contract estimates are yet to be determined. Therefore, the numbers provided are preliminary estimates until a further detailed financial cost analysis is complete.																																																																																									
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Year	Total Expense	Revenue																																																																																											
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Year Identified	Start Date	Project Partner	Project Lead				Est. Completion Date																																																																																						
2007			Greg St. Louis				July 2011																																																																																						



Project Summary

Project #	ECP-049-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Border Infrastr.
Title	Walker Road/CP Rail Grade Separation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																	
Maintenance & Expansion This project has been fully funded (\$50,000,000) by the Federal and Provincial Governments under Phase 1 of the Border Infrastructure Fund. The percentage split is 50/50.																																																																																					
Project Comments/Reference				Version Comments																																																																																	
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Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																																	
2007			France Isabelle Tunks	July 2009																																																																																	



Project Summary

Project #	ECP-050-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Border Infrastr.
Title	Intelligent Transportation System		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
Expansion Installation of a Video Incident Management System and a Queue-End Warning System fully funded (\$60,200,000) by the Federal and Provincial Governments under Phase 1 of the Border Infrastructure Fund (See CR1037/2004). The percentage split is 50/50.														
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast														
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5410 Construction Contracts										
		<u>Net City Cost</u>	<u>Subsidies</u>											
2008	116,000	0	116,000		116,000	116,000	116,000	116,000	116,000	0	580,000			
2009	116,000	0	116,000											
2010	116,000	0	116,000											
2011	116,000	0	116,000											
2012	116,000	0	116,000											
2013+	0	0	0											
	580,000	0	580,000	Revenue										
				6310 Ontario Specific Grants										
					58,000	58,000	58,000	58,000	58,000	0	290,000			
				6320 Canada Specific Grants										
					58,000	58,000	58,000	58,000	58,000	0	290,000			
				Total	116,000	116,000	116,000	116,000	116,000	0	580,000			
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact			
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				John Wolf/France Isabelle Tunks				December 2012						



Project Summary

Project #	ECP-051-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Border Infrastr.
Title	Howard/CPR Environmental Assessment and Grade Separation		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Maintenance & Expansion This project is fully funded (\$43,900,000) by the Federal and Provincial Governments under the Border Infrastructure Fund. The percentage split is 50/50.												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2007	43,900,000	0	43,900,000	5410 Construction Contracts								
					232,000	116,000	29,000	0	0	0	377,000	
				Total	232,000	116,000	29,000	0	0	0	377,000	
Project Forecast				Revenue								
		Revenue		6310 Ontario Specific Grants								
Year	Total Expense	Net City Cost	Subsidies	116,000	58,000	14,500	0	0	0	0	188,500	
2008	232,000	0	232,000	6320 Canada Specific Grants								
2009	116,000	0	116,000	116,000	58,000	14,500	0	0	0	0	188,500	
2010	29,000	0	29,000	Total	232,000	116,000	29,000	0	0	0	377,000	
2011	0	0	0									
2012	0	0	0									
2013+	0	0	0									
	377,000	0	377,000									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
				No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				France Isabelle Tunks/Ian Gaudet				December 2011				



Project Summary

Project #	ECP-052-07	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Sewer Rehabilitation
Title	Storm Relief Sewer Outfall Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																									
Major outfalls from the storm relief interceptor chambers to the river, at Bridge Ave., Elm Ave., Parent Ave., K&L sewer, St. Rose Ave. and Buckingham Dr., are all in need of comprehensive inspection and varying degrees of rehabilitation.				Inspections of the various mentioned outfalls, in addition to a number of others, were delayed in 2006 and will occur in early 2007, using funds allocated in 2006. Funds shown requested for 2008 and on, are for future remediation work, the extent of which will depend on the findings of the inspections. All work is dependant on result of inspections. 2008: Outfall Rehabilitation - \$100,000 2009: Outfall Rehabilitation - \$100,000 2010: Outfall Rehabilitation - \$150,000																																																																																									
Project Comments/Reference				Version Comments																																																																																									
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Year	Total Expense	Revenue																																																																																											
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2007			Mario Sonogo	June 2011																																																																																									



Project Summary

Project #	ECP-002-08	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Provincial/Division Corridor Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Improvements on the Provincial/Division corridor are required as a result of traffic growth and expanded commercial activity. The ESR for this project was completed in 2007.				Provincial/Division Corridor Improvements Note, estimates do not include utilities, land acquisition or storm sewers. 2008: Stormwater Drainage Study - \$120,000 2010: Engineering - \$120,000 (moved from City Wide Intersection Improvements: ECP-009-07) 2011: Engineering & Construction - Provincial/Cabana Intersection - \$1,500,000 (moved from City Wide Intersection Improvements: ECP-009-07) 2012: Construction - Provincial/Cabana Intersection - \$2,500,000 2013 & Beyond: Phased Construction - \$27,120,000							
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	120,000	120,000	0		120,000	0	120,000	1,500,000	2,500,000	27,120,000	31,360,000
2009	0	0	0								
2010	120,000	120,000	0								
2011	1,500,000	1,500,000	0	028 Sewer Surcharge	120,000	0	0	0	200,000	0	320,000
2012	2,500,000	2,500,000	0	119 Dev Chg - Rds/San/Storm	0	0	0	0	1,400,000	0	1,400,000
2013+	27,120,000	27,120,000	0	176 Federal Gas Tax Rebate	0	0	120,000	1,500,000	900,000	0	2,520,000
	31,360,000	31,360,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	27,120,000	27,120,000
				Total	120,000	0	120,000	1,500,000	2,500,000	27,120,000	31,360,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2008				Jane He				December 2020			



Project Summary

Project #	ECP-003-08	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Howard Avenue South Corridor Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																														
Improvements to the Howard Avenue corridor are required as a result of traffic growth from expanded residential and commercial activity. The ESR for this project was completed in 2003.				Howard Avenue South Corridor Improvements Phasing of this project is dependant on timing of Highway # 3 and Huron Church Rd improvements. 2013 & Beyond: Engineering - Howard/Southwood Lakes intersection - \$150,000 Construction - Howard/Southwood Lakes Intersection - \$3,000,000 Phased Construction - \$20,000,000																														
Project Comments/Reference				Version Comments																														
Historical Approved Budget				Project Detailed Forecast																														
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																							
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																														
Project Forecast				5410 Construction Contracts																														
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>23,150,000</td> <td>23,150,000</td> </tr> <tr> <td colspan="4">Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>23,150,000</td> <td>23,150,000</td> </tr> </table>									0	0	0	0	0	0	0	0	23,150,000	23,150,000	Total				0	0	0	0	0	0	23,150,000	23,150,000
	0	0	0	0	0	0	0	0	23,150,000	23,150,000																								
Total				0	0	0	0	0	0	23,150,000	23,150,000																							
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																														
2008	0	0	0	9999 Unassigned - PYG-Capital																														
2009	0	0	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>23,150,000</td> <td>23,150,000</td> </tr> <tr> <td colspan="4">Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>23,150,000</td> <td>23,150,000</td> </tr> </table>									0	0	0	0	0	0	0	0	23,150,000	23,150,000	Total				0	0	0	0	0	0	23,150,000	23,150,000
	0	0	0	0	0	0	0	0	23,150,000	23,150,000																								
Total				0	0	0	0	0	0	23,150,000	23,150,000																							
2010	0	0	0																															
2011	0	0	0																															
2012	0	0	0																															
2013+	23,150,000	23,150,000	0																															
	23,150,000	23,150,000	0																															
Related Projects				Operating Budget Impact																														
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact																							
				No Operating Budget Impact																														
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																										
2008				Wade Bondy				December 2020																										



Project Summary

Project #	ECP-004-08	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Municipal Drains		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Maintenance of Municipal Drains as required under the Drainage Act, s74 (Maintenance of drainage works and cost) and s79(1) (Power to compel repairs). Section 79(1) provides any person affected by the condition of a drain the power to compel repairs and places potential liability on the responsible municipality.				Municipal Drains 2008: Watson Drain and Little 10th Drain maintenance - \$250,000; Drainage Engineer reports - \$150,000 2009 & Beyond: Drainage Engineer Reports and maintenance as required - \$200,000 per year.								
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>	
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
Project Forecast				5310 Design & Plan Consulting								
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>										
		<u>Net City Cost</u>	<u>Subsidies</u>									
2008	400,000	400,000	0		400,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
2009	200,000	200,000	0		400,000	200,000	200,000	200,000	200,000	0	1,200,000	
2010	200,000	200,000	0		0	0	0	0	0	200,000	200,000	
2011	200,000	200,000	0		400,000	200,000	200,000	200,000	200,000	0	1,200,000	
2012	200,000	200,000	0		0	0	0	0	0	200,000	200,000	
2013+	200,000	200,000	0		0	0	0	0	0	200,000	200,000	
	1,400,000	1,400,000	0		Total	400,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2008				Karina Richters				Ongoing				



Project Summary

Project #	ECP-005-08	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Grand Marais Drain Improvements (Concrete Channel)		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
Portions of the existing concrete channel between Dougall Avenue and Huron Church Road is in poor structural condition and as a result reconstruction of portions of the channel and panels is required.				Grand Marais Drain Improvements (Concrete Channel)										
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>												
		<u>Net City Cost</u>	<u>Subsidies</u>											
2008	250,000	250,000	0		250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000		
2009	250,000	250,000	0	Revenue										
2010	250,000	250,000	0	028 Sewer Surcharge										
2011	250,000	250,000	0		250,000	250,000	250,000	250,000	250,000	0	1,250,000			
2012	250,000	250,000	0	9997 Unassigned - Sewer Surcharge										
2013+	250,000	250,000	0		0	0	0	0	0	250,000	250,000			
	1,500,000	1,500,000	0	Total	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000		
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact		
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2008				Tiffany Pocock				December 2013						



Project Summary

Project #	ECP-006-08	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Geomatics
Title	Autodesk Topobase Implementation Services		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Purchase Autodesk Topobase Implementation Services to design and deliver a GIS solution for the City's Wastewater (Sewers) business area. This GIS solution would allow staff to migrate existing sewers data and drawings into a system that would allow users to view, edit, update, query and report on all sewer infrastructure, all within an enterprise solution. The implementation would include software, as this would have to be purchase in advance. Corporate customers would include staff in all departments of the Public Works Service Area, including Geomatics, Operations, and Engineering, from varied positions from technicians, to engineers to administrators and managers.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
				5126 Computer Software							
					30,000	0	0	0	0	0	30,000
				Total	30,000	0	0	0	0	0	30,000
				Revenue							
				169 Pay As You Go - Capital Reserve							
					30,000	0	0	0	0	0	30,000
				Total	30,000	0	0	0	0	0	30,000
Project Forecast											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	30,000	30,000	0								
2009	0	0	0								
2010	0	0	0								
2011	0	0	0								
2012	0	0	0								
2013+	0	0	0								
	30,000	30,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2008				Marian Drouillard				September 2008			



Project Summary

Project #	ECP-007-08	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Geomatics
Title	OCE Large Format Colour Scanner/Printer		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>OCE Large Format Colour Scanner/Printer to replace the current large format OCE black/white scanner printer. The system scans large format documents and drawings to PDF format for archiving purposes for the department, as well as the corporation. It also serves as an efficient large format black and white printer for construction drawings and other corporate use. In 2010, the current system will have outdated software capability and will be costly to repair.</p> <p>When replaced, it will be advantageous to purchase a scanner that can scan colour documents and plans to PDF format. Currently no public, or private company in Windsor can scan large format documents to colour; this service can be found in London or Detroit only. Geomatics could recover some of its costs by charging for this service as needed.</p>													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5125 Computer Equipment									
					20,000	0	0	0	0	0	20,000		
				Total	20,000	0	0	0	0	0	20,000		
				Revenue									
				169 Pay As You Go - Capital Reserve									
					20,000	0	0	0	0	0	20,000		
				Total	20,000	0	0	0	0	0	20,000		
	20,000	20,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact			
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2008				Marian Drouillard				September 2008					



Project Summary

Project #	ECP-008-08	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Geomatics
Title	Upgrade EIS Internal Application System		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
Upgrade to the exiting EIS internal application. This requires new software and a migration of existing data to a new platform that will optimize current functionality and add an analysis and reporting function.													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>										
Project Forecast				Expense									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		5126 Computer Software									
		<u>Net City Cost</u>	<u>Subsidies</u>										
2008	0	0	0		0	0	0	0	30,000	0	30,000		
2009	0	0	0	Total	0	0	0	0	30,000	0	30,000		
2010	0	0	0	Revenue									
2011	0	0	0	160 Capital Expenditure Reserve									
2012	30,000	30,000	0		0	0	0	0	30,000	0	30,000		
2013+	0	0	0	Total	0	0	0	0	30,000	0	30,000		
	30,000	30,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact			
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2008				Marian Drouillard				December 2012					



Project Summary

Project #	ECP-009-08	Service Area	Public Works
Budget Year	2008	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Right of Way
Title	Site Environment Assessment - Various Properties		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
There are lands that the city has obtained through tax arrears that need to be evaluated for environmental liabilities. The City has 2 years under legislation to decide if the lands will stay vested or returned to the owner. It is imperative that the proper environmental site assessment detail the level of contamination or clean up required to sell the lands and qualify for any Brownfield funding.														
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		200,000 0 0 0 0 0 200,000										
		<u>Net City Cost</u>	<u>Subsidies</u>	Total 200,000 0 0 0 0 0 200,000										
2008	200,000	200,000	0	Revenue										
2009	0	0	0	169 Pay As You Go - Capital Reserve										
2010	0	0	0	200,000 0 0 0 0 0 200,000										
2011	0	0	0	Total 200,000 0 0 0 0 0 200,000										
2012	0	0	0											
2013+	0	0	0											
	200,000	200,000	0											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact			
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2008				Mario Sonogo				December 2009						



Project Summary

Project #	ENV-001-07	Service Area	Public Works
Budget Year	2008	Department	Environmental Services
Asset Type	Unassigned	Division	E.S. Environmental Services
Title	Malden Rd. Landfill Leachate Collection System		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																									
<p>In order to meet the Ministry of the Environment requirements, the consultant retained to monitor the landfill (Dillon) recommends the existing leachate collection system along E.C. Row Expressway be extended north along Matchette Rd., collecting the leachate and diverting it to a sanitary sewer then to the Lou Romano Water Reclamation Plant. This project will be done in 2 phases. The first phase was completed in 2006. The situation will be evaluated and it is possible that capital funds will be required in 2007/2008 to extend the collection system the full length of the landfill along Matchette Rd. This "winter works" project may realize more competitive bids from contractors. Environmental testing in 2007 indicates that the extension of the Leachate Collector must be completed. This project has begun and is anticipated to be completed in 2008. Construction must be completed prior to the Council approved construction of the John McGivney Children's Centre parking lot on the landfill property.</p>																																																																																													
Project Comments/Reference				Version Comments																																																																																									
Historical Approved Budget				Project Detailed Forecast																																																																																									
<table border="1"> <thead> <tr> <th rowspan="2">Year</th> <th rowspan="2">Total Expense</th> <th colspan="2">Revenue</th> </tr> <tr> <th>Net City Cost</th> <th>Subsidies</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>110,000</td> <td>110,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Revenue		Net City Cost	Subsidies	2007	110,000	110,000	0	<table border="1"> <thead> <tr> <th>GL Account</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> <th>2012</th> <th>2013+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>5410 Construction Contracts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>110,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>110,000</td> </tr> <tr> <td>Total</td> <td>110,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>110,000</td> </tr> <tr> <td colspan="8">Revenue</td> </tr> <tr> <td>169 Pay As You Go - Capital Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>110,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>110,000</td> </tr> <tr> <td>Total</td> <td>110,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>110,000</td> </tr> </tbody> </table>								GL Account	2008	2009	2010	2011	2012	2013+	Total	Expense								5410 Construction Contracts									110,000	0	0	0	0	0	110,000	Total	110,000	0	0	0	0	0	110,000	Revenue								169 Pay As You Go - Capital Reserve									110,000	0	0	0	0	0	110,000	Total	110,000	0	0	0	0	0	110,000
Year	Total Expense	Revenue																																																																																											
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	110,000	110,000	0																																																																																										
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Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																																									
2007			Paul Drca	Fall 2008																																																																																									



Project Summary

Project #	ENV-002-07	Service Area	Public Works
Budget Year	2008	Department	Environmental Services
Asset Type	Unassigned	Division	E.S. Environmental Services
Title	Retention Treatment Basin (RTB) for Riverfront Combined Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>The Detroit River as well as the Great Lakes system is being impacted from discharges originating in the City of Windsor. Clean up and prevention of discharges has been identified in the Canada/Ontario Agreement as a priority. Many systems including Windsor's, will overflow and discharge raw and combined sewage during heavy rainfall events. This project will construct a series of interceptor sewers and a retention/treatment basin to capture and treat these flows in all but the most significant storm events. (The system will meet Ministry of Environment criteria for providing the equivalent of primary treatment to over 90% of the Combined Sewer Overflows in any given year).</p> <p>Project is being deferred until 2013 and beyond with preliminary work starting in 2011.</p>				Improving CSO effluent quality.									
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
					0	0	0	1,790,000	0	58,210,000	60,000,000		
				Total	0	0	0	1,790,000	0	58,210,000	60,000,000		
				Revenue									
				028 Sewer Surcharge									
					0	0	0	1,790,000	0	0	1,790,000		
				9997 Unassigned - Sewer Surcharge									
					0	0	0	0	0	58,210,000	58,210,000		
				Total	0	0	0	1,790,000	0	58,210,000	60,000,000		
		60,000,000	60,000,000										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact			
					No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Chris Manzon				2015					



Project Summary

Project #	ENV-003-07	Service Area	Public Works
Budget Year	2008	Department	Environmental Services
Asset Type	Unassigned	Division	E.S. Environmental Services
Title	Lou Romano Water Reclamation Plant Grit System Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>Improvements to the grit removal system (sand, gravel, etc.), will reduce the wear on all downstream pumps and equipment and decrease the corresponding maintenance cost. The existing aerated grit system is in need of improvements to increase the capture and removal efficiency. Also, there is a need to investigate the retrofit and reactivate the original vortex grit removal system, as well as extend the existing flushing system to service the screen channel and the connecting channel in the original grit building.</p> <p>2011: Engineering - (preliminary investigation and design) - \$200,000 2012: Construction - \$1,800,000</p>											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	0	0	0		0	0	0	200,000	1,800,000	0	2,000,000
2009	0	0	0		0	0	0	200,000	1,800,000	0	2,000,000
2010	0	0	0								
2011	200,000	200,000	0	Revenue							
2012	1,800,000	1,800,000	0	028 Sewer Surcharge		0	0	0	1,800,000	0	1,800,000
2013+	0	0	0	169 Pay As You Go - Capital Reserve		0	0	200,000	0	0	200,000
	2,000,000	2,000,000	0			0	0	200,000	1,800,000	0	2,000,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				John Guidolin				December 2008			



Project Summary

Project #	ENV-004-07	Service Area	Public Works
Budget Year	2008	Department	Environmental Services
Asset Type	Unassigned	Division	E.S. Environmental Services
Title	Little River Pollution Control Plant Grit System Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
To enclose the grit collection system to reduce fugitive odour emissions and provide a dryer product for ultimate disposal (therefore reduced landfill costs).				2008: Construction - \$1,000,000								
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	150,000	150,000	0	5410 Construction Contracts								
					1,000,000	0	0	0	0	0	1,000,000	
				Total	1,000,000	0	0	0	0	0	1,000,000	
				Revenue								
				132 Little River PCP								
					1,000,000	0	0	0	0	0	1,000,000	
				Total	1,000,000	0	0	0	0	0	1,000,000	
	1,000,000	1,000,000	0									
Project Forecast												
		Revenue										
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>									
2008	1,000,000	1,000,000	0									
2009	0	0	0									
2010	0	0	0									
2011	0	0	0									
2012	0	0	0									
2013+	0	0	0									
	1,000,000	1,000,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date								
2007			Jack MacRae	Fall 2008								



Project Summary

Project #	ENV-001-08	Service Area	Public Works
Budget Year	2008	Department	Environmental Services
Asset Type	Unassigned	Division	Lou Romano Water Reclamation Plant
Title	Lou Romano Water Reclamation Plant		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Established for repairs to the particular facility and other LRWRP capital related costs. Funded from reserve F131.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	250,000	250,000	0		250,000	100,000	100,000	1,600,000	600,000	0	2,650,000
2009	100,000	100,000	0								
2010	100,000	100,000	0								
2011	1,600,000	1,600,000	0								
2012	600,000	600,000	0								
2013+	0	0	0								
	2,650,000	2,650,000	0	Revenue							
				131 West Windsor PCP							
					250,000	100,000	100,000	1,600,000	600,000	0	2,650,000
					250,000	100,000	100,000	1,600,000	600,000	0	2,650,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2008				John Guidolin				Ongoing			



Project Summary

Project #	ENV-002-08	Service Area	Public Works
Budget Year	2008	Department	Environmental Services
Asset Type	Unassigned	Division	Little River Pollution Control
Title	Little River Pollution Control Plant		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Established for the repairs of the particular facility and other LRPCP capital related costs. Funding from reserve F132.												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>	
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
Project Forecast				5410 Construction Contracts								
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>										
		<u>Net City Cost</u>	<u>Subsidies</u>									
2008	213,000	213,000	0		213,000	350,000	350,000	100,000	600,000	0	1,613,000	
2009	350,000	350,000	0									
2010	350,000	350,000	0									
2011	100,000	100,000	0									
2012	600,000	600,000	0									
2013+	0	0	0									
	1,613,000	1,613,000	0	Revenue								
				132 Little River PCP								
					213,000	350,000	350,000	100,000	600,000	0	1,613,000	
					Total	213,000	350,000	350,000	100,000	600,000	0	1,613,000
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
				No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2008				Jack MacRae				Ongoing				



Project Summary

Project #	ENV-003-08	Service Area	Public Works
Budget Year	2008	Department	Environmental Services
Asset Type	Unassigned	Division	Pump Stations
Title	Pumping Stations		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Established for repairs to various pumping station facilities and other capital related costs. Funding from reserve F133.												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>	
		<u>Net City Cost</u>	<u>Subsidies</u>									
Project Forecast				Expense								
		<u>Revenue</u>		5410 Construction Contracts								
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>									
2008	150,000	150,000	0		150,000	75,000	410,000	100,000	200,000	0	935,000	
2009	75,000	75,000	0									
2010	410,000	410,000	0									
2011	100,000	100,000	0									
2012	200,000	200,000	0									
2013+	0	0	0									
	935,000	935,000	0									
				Revenue								
				133 Pumping Stations								
					150,000	75,000	410,000	100,000	200,000	0	935,000	
					Total	150,000	75,000	410,000	100,000	200,000	0	935,000
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
				No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2008				John Guidolin				Ongoing				



Project Summary

Project #	OPS-001-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	City Wide Road Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																																									
<p>Ongoing City wide rehabilitation and reconstruction of existing paved roads comprises of 1001km (2,204 lane km) excluding the E.C. Row Expwy. As of July 2007, 18.4% of the road system is rated as 'Now' Deficient. The estimated replacement value of the road system is approximately \$950m. To prevent further deterioration of the roads, a minimum annual expenditure of at least \$24 to \$32m is required. Industry standard life cycle is 30 years thus this maintenance is an ongoing perpetual cost. Specific projects are to be approved by Council prior to proceeding. It should be noted that years 2009 and beyond are based on current assessed condition and applied asset management.</p>																																																																																																																																													
Project Comments/Reference				Version Comments																																																																																																																																									
<p>See Document Attached - 5-Year Road Rehabilitation Program & Appendix 1. Note: Sewer and water main information need to be taken in consideration prior to commencing any project. This includes consideration of any construction plans by utility companies as well as any change in dictated priorities that may ensue as time goes by.</p>																																																																																																																																													
Historical Approved Budget				Project Detailed Forecast																																																																																																																																									
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Project Summary

Project #	OPS-001-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	City Wide Road Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date
2007			Mark Winterton	Ongoing

Project Attachments

For: 2008

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

2008					
ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	ARMSTRONG AVE	ADSTOLL AVE	HAIG AVE	M	\$235,700
2	AVONDALE AVE	WEST GRAND BLVD	NORFOLK ST	R	\$413,600
3	BETTY DR	CEDARVIEW ST	CUL-DE-SAC	M	\$91,600
4	BUTTERY CRT	GRAND MARAIS RD W	CUL-DE-SAC	M	\$92,000
5	CAMPBELL AVE	RIVERSIDE DR W	UNIVERSITY AVE W	R	\$302,500
6	CATARAQUI ST	MERCER ST	MARENTETTE AVE	R	\$427,600
7	CATARAQUI ST	MARENTETTE AVE	MARION AVE	M	\$116,200
8	CHATHAM ST E	LOUIS AVE	MARENTETTE AVE	R	\$123,100
9	CHATHAM ST E	MARENTETTE AVE	PIERRE AVE	M	\$133,300
10	COLLEGE AVE	CRAWFORD AVE	CAMPBELL AVE	R	\$1,026,500
11	DETROIT ST	SANDWICH ST	ROSEDALE AVE	M	\$114,000
12	DOUGALL AVE	WEST GRAND BLVD	EUGENIE ST W	M	\$792,700
13	DOUGALL AVE	JACKSON ST	DOUGALL AVE	M	\$219,100
14	EASTLAWN AVE	EDGAR ST	CUL-DE-SAC	R	\$198,700
15	GLENWOOD	GRAND MARAIS RD W	CUL-DE-SAC	R	\$94,000
16	GRANDVIEW ST	RIVARD AVE	QUEEN ELIZABETH DR	M	\$246,300
17	HAWTHORNE DR	LAUZON PKY	LAUZON RD	M	\$194,800
18	HOWARD AVE	GRAND MARAIS RD E	DIVISION RD	M	\$570,900
19	IDA RD	SOMME AVE	ST JULIEN AVE	R	\$371,200
20	JANETTE AVE	RIVERSIDE DR W	WYANDOTTE ST W	M	\$278,600
21	KILDARE RD	SENECA ST	TECUMSEH RD E	M	\$141,500
22	LENA AVE	COLLEGE AVE	MILLEN ST	R	\$146,800
23	LINCOLN RD	NIAGARA ST	OTTAWA ST	M	\$263,200
24	MALDEN RD	PARKWAY DR	CONTINENTAL AVE	R	\$438,300
25	MEADOWBROOK LANE	SYCAMORE DR	HAWTHORNE DR	M	\$87,700
26	NORTHWAY AVE	LABELLE ST	GRAND MARAIS RD W	M	\$108,600
27	ONEIDA CRT	KILDARE RD	ONEIDA CRT	R	\$67,300
28	OUELLETTE AVE	ELLIS ST	HANNA ST	M	\$208,000

Project Attachments

For: 2008

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

2008					
ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
29	PARKVIEW AVE	RAYMOND AVE	TRANBY AVE	R	\$589,700
30	POPLAR AVE	PRINCE RD	CHAPPELL AVE	M	\$120,000
31	PRINCE RD	SANDWICH ST	KING ST	R	\$290,000
32	RIVARD AVE	TECUMSEH RD E	ADSTOLL AVE	R	\$378,000
33	ROSEVILLE GARDEN DR	JEFFERSON BLVD	VINE CRT	M	\$185,000
34	ROSEVILLE GARDEN DR	TECUMSEH RD E	CHARLIE BROOKS CRT	M	\$80,000
35	SEMINOLE ST	ST LUKE RD	DROUILLARD RD	M	\$102,000
36	SHEPHERD ST E	LINCOLN RD	KILDARE RD	M	\$82,400
37	SMEETON DR	WYANDOTTE ST E	JEROME ST	R	\$205,000
38	SOUTHDALE DR	SOUTH PACIFIC AVE	GRAND MARAIS RD E	M	\$219,000
39	ST PATRICK'S DR	GRAND MARAIS RD W	SAMUEL ST	M	\$276,000
40	THORNBERRY CRES	ROSEVILLE GARDEN DR	ROSEVILLE GARDEN DR	M	\$133,300
41	VERNON CRES	CUL-DE-SAC	WYANDOTTE ST E	R	\$133,800
42	WESTMINSTER BLVD	JOINVILLE AVE	IRIS PL	R	\$355,000
TOTAL COST					\$10,653,000

M -	Mill and Pave
R -	Full Road Reconstruction

Project Attachments

For: 2008

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

2009					
ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	7TH CON RD	COUNTY ROAD 42	LEGACY DR	M	\$358,200
2	ARTHUR RD	REGINALD ST	MILLOY ST	R	\$449,000
3	AUBIN RD	GUY ST	TECUMSEH RD E	R	\$233,300
4	BARRYMORE LANE	STRATHMORE ST	PRINCE RD	R	\$177,900
5	BYNG RD	SYDNEY AVE	SEYMOUR BLVD	R	\$277,000
6	CHILVER RD	ASSUMPTION ST	NIAGARA ST	R	\$608,800
7	CHILVER RD	MOHAWK ST	TECUMSEH RD E	M	\$69,800
8	CLAIRVIEW AVE	FRANK AVE	FRANK AVE	R	\$30,700
9	COUNTY ROAD 42	COUNTY ROAD 17	LAUZON RD	M	\$119,500
10	COUNTY ROAD 42	LAUZON RD	COUNTY ROAD 42	M	\$268,300
11	E C ROW AVE E	CONSERVATION DR	BLISS RD	M	\$194,000
12	E C ROW AVE E	MARENTETTE AVE	DEVON DR	M	\$71,800
13	EDISON ST	FELIX AVE	BROCK ST	R	\$148,900
14	ELLIOTT ST E	MCDOUGALL ST	HOWARD AVE	R	\$297,000
15	ELLIS ST E	WINDSOR AVE	MCDOUGALL ST	R	\$104,100
16	ELLIS ST W	VICTORIA AVE	DOUGALL AVE	R	\$83,400
17	ELSMERE AVE	GILES BLVD E	OTTAWA ST	R	\$239,400
18	ERIE ST E	OUELLETTE AVE	GOYEAU ST	M	\$61,000
19	ERIE ST E	HALL AVE	LINCOLN RD	M	\$178,300
20	FRANCOIS RD	FRANKLIN ST	CUL-DE-SAC	M	\$10,900
21	GLADSTONE AVE	RICHMOND ST	OTTAWA ST	R	\$470,500
22	ISACK DR	WYANDOTTE ST E	SMEETON DR	R	\$215,300
23	LANGLOIS AVE	ASSUMPTION ST	BRANT ST	R	\$109,800
24	LANGLOIS AVE	WYANDOTTE ST E	NIAGARA ST	R	\$422,100
25	MENARD ST	WATSON AVE	ST JOHN ST	M	\$28,000
26	MILL ST	RUSSELL ST	RIVER	R	\$135,800
27	MILLEN ST	HURON CHURCH RD	LENA AVE	R	\$216,000
28	PETER ST	JOHN B AVE	CUL-DE-SAC	R	\$10,200

Project Attachments

For: 2008

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

2009					
ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
29	QUALITY WAY	JEFFERSON BLVD	LAUZON PKY	M	\$612,700
30	SOUTH NATIONAL ST	FORD BLVD	JEFFERSON ST	M	\$286,500
31	SOUTH PACIFIC AVE	BRAZIL AVE	PARENT AVE	R	\$572,700
32	SYCAMORE DR	HAWTHORNE DR	MEADOWBROOK LANE	M	\$98,400
33	TOURANGEAU RD	REGINALD ST	ALICE ST	R	\$223,600
34	TOURANGEAU RD	FRANKLIN ST	METCALFE ST	R	\$225,400
35	VICTORIA AVE	GROVE AVE	GILES BLVD	R	\$177,000
36	WESTCOTT RD	FRANKLIN ST	METCALFE ST	R	\$224,200
37	WESTCOTT RD	SEMINOLE ST	ALICE ST	R	\$433,000
38	WHITNEY AVE	PRINCE RD	CHAPPELL AVE	R	\$461,500
39	WYANDOTTE ST W	ROSEDALE AVE	MILL ST	R	\$273,000
TOTAL COST					\$9,177,000

M -	Mill and Pave
R -	Full Road Reconstruction

Project Attachments

For: 2008

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

2010					
ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	ALEXANDRA AVE	NORTHWOOD ST	LONGFELLOW AVE	M	\$227,000
2	ARTHUR RD	SEMINOLE ST	REGINALD ST	M	\$69,000
3	BABY ST	MILL ST	BROCK ST	R	\$271,100
4	BELLE ISLE VIEW BLVD	ST ROSE AVE	TRANBY AVE	M	\$344,600
5	BELLEPERCHE PL	RIVERSIDE DR E	WYANDOTTE ST E	M	\$100,000
6	BLOOMFIELD RD	SOUTH ST	WATKINS ST	R	\$285,000
7	BRUCE AVE	GRAND MARAIS RD W	NORFOLK ST	M	\$238,000
8	CADILLAC ST	REGINALD ST	TECUMSEH RD E	R	\$790,800
9	CHIPPAWA ST	SANDWICH ST	PETER ST	M	\$44,800
10	DONNELLY ST	HURON CHURCH RD	MILL ST	R	\$513,100
11	EDNA ST	MONTREUIL AVE	ST LUKE RD	R	\$64,400
12	EDWARD AVE	RAYMOND AVE	EDGAR ST	M	\$81,700
13	ELLIOTT ST E	GOYEAU ST	MCDOUGALL ST	R	\$262,700
14	ELLIOTT ST W	VICTORIA AVE	BRUCE AVE	M	\$110,200
15	ELM AVE	ELLIOTT ST W	COLLEGE AVE	R	\$195,500
16	FAIRVIEW BLVD	ST ROSE AVE	EDGAR ST	M	\$189,000
17	GLENGARRY AVE	UNIVERSITY AVE E	ASSUMPTION ST	M	\$29,000
18	GRAND BLVD	PRINCESS AVE	PRINCESS AVE	M	\$7,200
19	HENKEL PL	GEORGE AVE	WYANDOTTE ST E	M	\$97,400
20	HILL AVE	RUSSELL ST	SANDWICH ST	R	\$167,700
21	JEFFERSON BLVD	E C ROW W/B ON RAMP	SOUTH SERVICE RD	M	\$47,100
22	LABADIE RD	GUY ST	TECUMSEH RD E	R	\$215,800
23	LASSALINE AVE	FORD BLVD	FERNDALE AVE	M	\$235,200
24	LAUZON RD	HAWTHORNE DR	LILAC LANE	M	\$81,400
25	MALTA RD	MILLOY ST	LARKIN RD	M	\$124,000
26	MARENTETTE AVE	E C ROW AVE E	SYDNEY AVE	M	\$178,500
27	MILL ST	SANDWICH ST	INDIAN RD	M	\$412,400
28	MILLEN ST	BROCK ST	SOUTH ST	R	\$368,600

Project Attachments

For: 2008

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

2010					
ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
29	MYRTLE AVE	CHAPPELL AVE	KENMORE CRT	M	\$50,000
30	NORMAN RD	SOUTH NATIONAL ST	REGINALD ST	M	\$157,000
31	NORMAN RD	ALICE ST	MILLOY ST	R	\$246,200
32	NORTHWOOD ST	BRUCE AVE	DANDURAND AVE	R	\$645,000
33	ONTARIO ST	FRANCOIS CRT	ELLROSE AVE	R	\$59,300
34	PILLETTE RD	RHODES DR	CUL-DE-SAC	M	\$133,000
35	PULFORD ST	CALIFORNIA AVE	NORTHWAY AVE	R	\$252,000
36	RANKIN AVE	WEST GRAND BLVD	WEST GRAND CRT	R	\$71,000
37	REGINALD ST	CENTRAL AVE	WESTCOTT RD	M	\$56,300
38	ROYAL CRT	PRINCESS AVE	CUL-DE-SAC	R	\$97,000
39	SUN VALLEY DR	WHITNEY AVE	MALDEN RD	R	\$430,500
40	TOURANGEAU RD	METCALFE ST	REGINALD ST	R	\$472,500
41	VICTOR DR	WYANDOTTE ST E	ONTARIO ST	M	\$73,600
42	VIMY AVE	GLADSTONE AVE	LINCOLN RD	M	\$29,100
43	WHITNEY AVE	CHAPPELL AVE	SUN VALLEY DR	R	\$449,200
44	WOODLAND AVE	RICHARDIE BLVD	BEALS ST W	M	\$123,800
TOTAL COST					\$9,096,700

M -	Mill and Pave
R -	Full Road Reconstruction

Project Attachments

For: 2008

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

2011					
ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	9TH CON RD	COUNTY ROAD 42	HIGHWAY 401	M	\$1,014,600
2	ACADEMY DR	NORFOLK ST	DRIFTWOOD DR	M	\$231,100
3	ARGYLE RD	OTTAWA ST	ETR TRACKS	R	\$498,000
4	ARTHUR RD	ONTARIO ST	CNR TRACKS	R	\$234,500
5	ASKIN AVE	UNIVERSITY AVE W	WYANDOTTE ST W	M	\$272,500
6	ASSUMPTION ST	DEVONSHIRE RD	ARGYLE RD	R	\$116,200
7	ATWATER CRES	EASTCOURT DR	EASTCOURT DR	M	\$174,500
8	AUBIN RD	FRANKLIN ST	CNR TRACKS	R	\$400,200
9	BELLE ISLE VIEW BLVD	CEDARVIEW ST	WYANDOTTE ST E	R	\$208,500
10	BLOOMFIELD RD	WATKINS ST	PRINCE RD	R	\$173,800
11	CAMERON AVE	RIVERSIDE DR W	UNIVERSITY AVE W	M	\$162,900
12	CAMERON AVE	WYANDOTTE ST W	CUL-DE-SAC	R	\$142,600
13	CARLING CRES	CEDARVIEW ST	ISACK DR	R	\$243,500
14	CARON AVE	WYANDOTTE ST W	ELLIOTT ST W	R	\$280,000
15	CATARAQUI ST	MARION AVE	HALL AVE	M	\$85,300
16	CONNAUGHT AVE	PRINCE RD	CHAPPELL AVE	R	\$536,900
17	CURRY AVE	PELLETIER ST	TECUMSEH RD W	R	\$179,200
18	EASTLAWN AVE	ST ROSE AVE	EDGAR ST	M	\$169,500
19	ELLIS ST E	MCDOUGALL ST	HOWARD AVE	R	\$328,000
20	EMPRESS ST	FORD BLVD	FERNDALE AVE	R	\$367,900
21	GLENGARRY AVE	ASSUMPTION ST	WYANDOTTE ST E	M	\$95,300
22	HOWARD AVE	HYDE ST	MEMORIAL DR	M	\$379,000
23	MERCER ST	GILES BLVD E	ELLIS ST E	R	\$642,600
24	SOUTH PACIFIC AVE	JEREMIAH CRT	GRAND MARAIS RD E	M	\$440,000
25	TOURANGEAU RD	ALICE ST	MILLOY ST	R	\$277,000
26	TUSCARORA ST	GOYEAU ST	MCDOUGALL ST	R	\$315,000
27	TUSCARORA ST	MERCER ST	MARENTETTE AVE	M	\$210,000
28	TUSCARORA ST	OUELLETTE AVE	GOYEAU ST	M	\$87,000
29	WESTMINSTER AVE	LASSALINE AVE	TECUMSEH RD E	R	\$1,010,500
TOTAL COST					\$9,276,100

M -	Mill and Pave
R -	Full Road Reconstruction

Project Attachments

For: 2008

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

2012					
ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	ADANAC AVE	CURRY AVE	MCEWAN AVE	R	\$105,800
2	ARGYLE RD	ONTARIO ST	OTTAWA ST	R	\$357,900
3	AUBIN RD	SEMINOLE ST	REGINALD ST	R	\$280,500
4	AVONDALE AVE	RADISSON AVE	GRAND MARAIS RD	M	\$130,800
5	BARRYMORE LANE	BROCK ST	SOUTH ST	R	\$241,800
6	BASELINE RD	8TH CONC. RD	9TH CONC. RD	M	\$481,500
7	BRANT ST.	BRANT ST.	PIERRE ST.	R	\$59,200
8	CHAPPELL AVE	SANDWICH ST	PETER ST	M	\$50,400
9	CHRISTOPHER DR	CARLING CRES	MENARD ST	R	\$258,100
10	CHURCH ST	WYANDOTTE ST W	ERIE ST W	R	\$832,600
11	CLEMENCEAU BLVD	QUEEN ELIZABETH DR	NORTH SERVICE RD	R	\$796,300
12	CURRY AVE	RIVERSIDE DR W	UNIVERSITY AVE W	M	\$144,300
13	CURRY AVE	LAING ST	PELLETIER ST	R	\$846,000
14	DANDURAND AVE	NORTHWOOD ST	EC ROW AVE W	R	\$454,700
15	EDNA ST	WALKER RD	MONTREUIL AVE	R	\$230,000
16	ELLIOTT ST W	OUELLETTE AVE	VICTORIA AVE	R	\$354,200
17	FOREST AVE	TECUMSEH RD E	LENS AVE	R	\$338,000
18	FRANCOIS CRT	ONTARIO ST	CUL-DE-SAC	R	\$252,600
19	GLADSTONE AVE	CATARAQUI ST	RICHMOND ST	M	\$240,000
20	HEAD AVE	KILDARE RD	IDA RD	M	\$63,000
21	LABADIE RD	ALICE ST	GUY ST	R	\$575,400
22	METCALFE ST	ALBERT RD	DROUILLARD RD	R	\$250,000
23	MILLOY ST	MELDRUM RD	CENTRAL AVE	R	\$350,000
24	NORMAN RD	ADSTOLL AVE	JOINVILLE AVE	R	\$696,000
25	ONTARIO ST	ELLROSE AVE	PILLETTE RD	R	\$155,500
26	PETER ST	PRINCE RD	CHAPPELL AVE	R	\$529,000
27	PIERRE AVE	RIVERSIDE DR E	WYANDOTTE ST E	M	\$213,000
28	REGINALD ST	ST LUKE RD	ALBERT RD	R	\$117,500
29	RIBERDY RD	SEYMOUR BLVD	CUL-DE-SAC	R	\$323,700

Project Attachments

For: 2008

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

2012					
ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
30	RIVERSIDE DR E	REEDMERE RD	ESDRAS PL	R	\$119,800
31	ROONEY ST	CAMPBELL AVE	PARTINGTON AVE	R	\$302,500
TOTAL COST					\$10,150,100

M -	Mill and Pave
R -	Full Road Reconstruction



Project Summary

Project #	OPS-002-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	E.C. Row Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																									
<p>E.C. Row Expressway/Dougall Parkway - ongoing annual rehabilitation of the pavement and bridge structures along the E.C. Row Expressway and Dougall Parkway. The expressway is comprised of 115 lane km, 26 bridges, 1 culvert with a span greater than 3m, and 2 pedestrian bridges. Perpetual cost to upgrade and maintain this infrastructure is \$5 million per year.</p> <p>Note: Does not include capacity improvements to the expressway.</p>																																																																																																																													
Project Comments/Reference				Version Comments																																																																																																																									
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<table border="1"> <thead> <tr> <th rowspan="2">Year</th> <th rowspan="2">Total Expense</th> <th colspan="2">Revenue</th> </tr> <tr> <th>Net City Cost</th> <th>Subsidies</th> </tr> </thead> <tbody> <tr> <td>2007</td> <td>500,000</td> <td>500,000</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Revenue		Net City Cost	Subsidies	2007	500,000	500,000	0	<table border="1"> <thead> <tr> <th>GL Account</th> <th>2008</th> <th>2009</th> <th>2010</th> <th>2011</th> <th>2012</th> <th>2013+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>5410 Construction Contracts</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>500,000</td> <td>500,000</td> <td>600,000</td> <td>500,000</td> <td>500,000</td> <td>67,000,000</td> <td>69,600,000</td> </tr> <tr> <td>Total</td> <td>500,000</td> <td>500,000</td> <td>600,000</td> <td>500,000</td> <td>500,000</td> <td>67,000,000</td> <td>69,600,000</td> </tr> <tr> <td colspan="8">Revenue</td> </tr> <tr> <td>169 Pay As You Go - Capital Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>500,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>500,000</td> </tr> <tr> <td>176 Federal Gas Tax Rebate</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>0</td> <td>500,000</td> <td>600,000</td> <td>500,000</td> <td>500,000</td> <td>2,000,000</td> <td>4,100,000</td> </tr> <tr> <td>9999 Unassigned - PYG-Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>65,000,000</td> <td>65,000,000</td> </tr> <tr> <td>Total</td> <td>500,000</td> <td>500,000</td> <td>600,000</td> <td>500,000</td> <td>500,000</td> <td>67,000,000</td> <td>69,600,000</td> </tr> </tbody> </table>								GL Account	2008	2009	2010	2011	2012	2013+	Total	Expense								5410 Construction Contracts									500,000	500,000	600,000	500,000	500,000	67,000,000	69,600,000	Total	500,000	500,000	600,000	500,000	500,000	67,000,000	69,600,000	Revenue								169 Pay As You Go - Capital Reserve									500,000	0	0	0	0	0	500,000	176 Federal Gas Tax Rebate									0	500,000	600,000	500,000	500,000	2,000,000	4,100,000	9999 Unassigned - PYG-Capital									0	0	0	0	0	65,000,000	65,000,000	Total	500,000	500,000	600,000	500,000	500,000	67,000,000	69,600,000
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2007			Mark Winterton	Ongoing																																																																																																																									

Project Attachments

For: 2008

Project #: OPS-002-07

Project Name: E.C. Row Rehabilitation

YEAR 2008					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	Eastbound at Walker Rd. - steel pavement joint	Bridge	139	Joint Rehabilitation	\$250,000
2	Westbound at Walker Rd. - steel pavement joint	Bridge	142	Joint Rehabilitation	\$250,000
TOTAL					\$500,000

YEAR 2009					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	Westbound Dougall Ave. Off Ramp	Pavement	N/A	Reconstruction	\$500,000
TOTAL					\$500,000

YEAR 2010					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	Eastbound at CO Rail Tracks - steel pavement joint	Bridge	143	Joint Rehabilitation	\$300,000
2	Eastbound Collector at CO Rail Tracks- steel pavement joint	Bridge	144	Joint Rehabilitation	\$300,000
TOTAL					\$600,000

YEAR 2011					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	Westbound lanes between Howard Ave.& Walker Rd.	Pavement	N/A	Mill and Pave	\$500,000
TOTAL					\$500,000

YEAR 2012					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	Westbound at CO Rail Tracks - steel pavement joint	Bridge	145	Joint Rehabilitation	\$ 250,000
2	Westbound Collector at CO Rail Tracks- steel pavement joint	Bridge	146	Joint Rehabilitation	\$ 250,000
TOTAL					\$ 500,000



Project Summary

Project #	OPS-003-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Bridge Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																															
Ongoing maintenance and rehabilitation of existing bridges throughout the City, includes bridges for roadways, railways, streams and drains and pedestrian bridges. The program funds rehabilitation of 41 bridges, 10 culverts with spans greater than 3m, 5 pedestrian bridges, and 2 subways. Does not include E.C. Row Expressway bridges. An annual expenditure of \$5 million is required to replace these bridges on a 50 to 75 year cycle.				While College Ave./Conrail bridge is a priority, it is being held in abeyance pending the completion of the rail rationalization study and resolution of the border file.																																																																																																															
Project Comments/Reference				Version Comments																																																																																																															
See Document Attached				Note: List may change, subject to ongoing OSIM investigations as well as the results of Structural Condition Surveys. In addition, unexpected failures of structures may occur which would require reprioritization of rehabilitation.																																																																																																															
Historical Approved Budget				Project Detailed Forecast																																																																																																															
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2007			Mark Winterton	Ongoing																																																																																																															

Project Attachments

For: 2008

Project # : OPS-003-07

Project Name: Bridge Rehabilitation

YEAR 2008					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	Lauzon Parkway at C.P. Rail	Bridge	160	Rehabilitation	\$1,200,000
2	Dominion Blvd. at West Grand Blvd.	Bridge	119	Rehabilitation	\$250,000
TOTAL					\$1,450,000

YEAR 2009					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	Wyandotte St. at CN Rail Tracks	Bridge	206	Rehabilitation	\$1,000,000
2	Bruce Ave. at Grand Marais Drain	Bridge	122	Rehabilitation	\$250,000
3	Malden Rd. at Basin Drain	Culvert	102	Replacement	\$200,000
4	Tecumseh Rd. at Little River Drain	Culvert	155	Rehabilitaion	\$250,000
TOTAL					\$1,700,000

YEAR 2010					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	Lauzon Rd. at Little River Drain	Culvert	154	Rehabilitation	\$200,000
2	Sutherland Ave. at Cousineau Rd.	Culvert	162	Rehabilitation	\$200,000
3	Turner Rd. at Grand Marais Drain	Bridge	140	Rehabilitation	\$200,000
4	Glenwood Ave. at Grand Marais Drain	Bridge	304	Rehabilitation	\$80,000
5	South Cameron Blvd. at Grand Marais Drain	Culvert	126	Replacement	\$200,000
TOTAL					\$880,000

Project Attachments

For: 2008

Project # : OPS-003-07

Project Name: Bridge Rehabilitation

YEAR 2011					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	EC Row Expressway westbound at Matchette Rd.	Bridge	100	Rehabilitation	\$800,000
TOTAL					\$800,000

YEAR 2012					
ITEM	LOCATION	STRUCTURE TYPE	STRUCTURE ID. NO.	PROPOSED REMEDIAL WORK	ESTIMATED COST
1	EC Row Expressway at CP Rail Tracks	Bridge	149	Rehabilitation	\$800,000
TOTAL					\$800,000



Project Summary

Project #	OPS-004-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Sidewalk Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description	Version Description
<p>The rehabilitation of existing concrete sidewalks city wide. There are 873 km of sidewalks in the City. The priorities are identified in the Public Works Sidewalk Needs Study. Based on a 40 year replacement cycle, perpetual cost for the preservation of this infrastructure is \$1.65 million annually. Over the last several years, the trip and fall claims have increased dramatically and funding in this program needs to be increased accordingly from a risk management point of view.</p> <p>The attached street listing is taken from the sidewalk inspection program conducted by the department. At present there is approximately 1,402,028 SQ FT of sidewalk in poor condition and 2,271,762 SQ FT of sidewalk in fair condition. The planned 2008 program includes replacement of 171,900 SQ FT or 4.7% of sidewalk in need of immediate replacement. Council Report IQ.5 - 2006 outlined the requirement to spend \$15 million to replace all of the sidewalks in fair and poor condition and an annual replacement schedule totalling \$1.65 million. Because the 5 year capital spending plan does not address the immediate needs, it is impossible to outline a listing of streets beyond 2008. Public Works will review the sidewalks annually and set out a list of sidewalks (the worst of the worst) for the following year based upon the sidewalk inspection program and any liability claim issues.</p>	
Project Comments/Reference	Version Comments
<p>See Document Attached</p> <p>Listed in the attachment is the tentative sidewalk replacement listing for 2008. The list is subject to change based upon conflicts that may arise with local utility company planned projects. In March of each year projects are reviewed with the Utility Coordinating Committee and changes are made to avoid any conflicts.</p>	



Project Summary

Project #	OPS-004-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Sidewalk Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	950,000	950,000	0

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2008	850,000	850,000	0
2009	650,000	650,000	0
2010	650,000	650,000	0
2011	650,000	650,000	0
2012	650,000	650,000	0
2013+	22,450,000	22,450,000	0
	25,900,000	25,900,000	0

Project Detailed Forecast							
GL Account	2008	2009	2010	2011	2012	2013+	Total
Expense							
5410 Construction Contracts							
	850,000	650,000	650,000	650,000	650,000	22,450,000	25,900,000
Total	850,000	650,000	650,000	650,000	650,000	22,450,000	25,900,000
Revenue							
169 Pay As You Go - Capital Reserve							
	850,000	650,000	650,000	650,000	0	0	2,800,000
176 Federal Gas Tax Rebate							
	0	0	0	0	650,000	0	650,000
9999 Unassigned - PYG-Capital							
	0	0	0	0	0	22,450,000	22,450,000
Total	850,000	650,000	650,000	650,000	650,000	22,450,000	25,900,000

Related Projects	
Year Identified	Project Description

Operating Budget Impact			
Effective Date	Description	Exp/(Rev)	FTE Impact
	No Operating Budget Impact		

Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date
2007			Pete Matheson	Ongoing

Project Attachments

For: 2008

Project #: OPS-004-07

Project Name: Sidewalk Rehabilitation

2008 Proposed Sidewalk Replacement Program Total Cost \$850,000			
Street	From	To	Sidewalk Location
Belle Isle View	Tranby	St. Rose	East Side
Campbell	University	Riverside Dr.	East & West Side
Caroline	Bruce	Dougall	North & South Side
Central	Tecumseh	Reginald	West Side
Central	Reginald	Seminole	West Side
Church	Caroline	Pine	North Side
Curry	Riverside Dr.	University	West Side
Dougall	Erie	Giles	West Side
Erie	Hall	Lincoln	North & South Side
Forest Glade Dr.	Esplanade	RoseBriar	East & West Side
Janette	Park	Elliott	East & West Side
Jefferson	Ontario	Empress	East & West Side
Marion	Erie	Giles	East & West Side
New Berry	Bruce	Dougall	North & South Side
Ouellette	Elliott	Erie	East Side
Pillette	Milloy	Empress	East & West Side
Rankin	University	Riverside Dr.	East & West Side
Wilkinson	Chippawa	South	South Side
Wyandotte W.	Huron Church Rd.	Patricia	South Side
Wyandotte W.	Josephine	Bridge	South Side



Project Summary

Project #	OPS-005-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Railway Lands Fencing		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Install and maintain fencing at key locations along railway lands to prevent trespass (yearly general allotment to be based on needs analysis).											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	100,000	50,000	50,000		100,000	100,000	100,000	100,000	100,000	0	500,000
2009	100,000	50,000	50,000								
2010	100,000	50,000	50,000								
2011	100,000	50,000	50,000								
2012	100,000	50,000	50,000								
2013+	0	0	0								
	500,000	250,000	250,000		100,000	100,000	100,000	100,000	100,000	0	500,000
				Revenue							
				169 Pay As You Go - Capital Reserve							
					50,000	50,000	50,000	50,000	50,000	0	250,000
				6735 Recovery Of Expenses							
					50,000	50,000	50,000	50,000	50,000	0	250,000
					100,000	100,000	100,000	100,000	100,000	0	500,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Mark Winterton				Ongoing			



Project Summary

Project #	OPS-006-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	At-Grade Railway Crossings		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
This program is used to provide improvements and upgrades for all 62 of the city's 'At Grade' railway crossings. The City of Windsor, by board order, is required to cost share in these upgrades with the railways. Placeholder amount to be used as needs arise.														
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>											
2008	62,500	50,000	12,500	62,500	62,500	62,500	62,500	62,500	62,500	0	312,500			
2009	62,500	50,000	12,500	Total	62,500	62,500	62,500	62,500	62,500	0	312,500			
2010	62,500	50,000	12,500	Revenue										
2011	62,500	50,000	12,500	169 Pay As You Go - Capital Reserve										
2012	62,500	50,000	12,500	50,000	50,000	50,000	50,000	50,000	50,000	0	250,000			
2013+	0	0	0	6735 Recovery Of Expenses										
	<u>312,500</u>	<u>250,000</u>	<u>62,500</u>	12,500	12,500	12,500	12,500	12,500	12,500	0	62,500			
				Total	62,500	62,500	62,500	62,500	62,500	0	312,500			
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact			
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Mark Winterton				Ongoing						



Project Summary

Project #	OPS-007-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Operations Administration
Title	Operations' Facilities Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
<p>Ongoing improvements to facilities including buildings and fuel sites based on priority. Maintenance, Contracts, and Fleet Divisions are headquartered at the Crawford Yard Facility. (Satellite locations for these divisions include offices at 2545 Pillette Road, fleet maintenance garage, east end winter control salt storage, and administrative trailer at 3540 N. Service Road.) The Operations department is also responsible for 4 active and 2 closed fuel sites at various locations in the City.</p> <p>The Crawford Yard Facility was converted from prior industrial uses to accommodate Public Works staff over 45 years ago. There are 3 buildings, a salt dome and 2 smaller buildings with material storage/processing areas on-site. Rehabilitation and renovation are required on an ongoing basis due to changes in technological and operational requirements, TSSA (Technical Standards and Safety Authority/Act) standards, and the age of the various buildings, site, and fuel sites.</p> <p>Ongoing facility improvements will be based on priority and available funding.</p>												
Project Comments/Reference				Version Comments								
See Document Attached for proposed projects.												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account		2008	2009	2010	2011	2012	2013+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	50,000	50,000	0	5410 Construction Contracts								
				Total		50,000	50,000	50,000	50,000	50,000	80,000	330,000
Project Forecast				Revenue		Revenue						
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	169 Pay As You Go - Capital Reserve		9999 Unassigned - PYG-Capital						
2008	50,000	50,000	0	50,000		0						
2009	50,000	50,000	0	50,000		0						
2010	50,000	50,000	0	50,000		0						
2011	50,000	50,000	0	50,000		0						
2012	50,000	50,000	0	0		0						
2013+	80,000	80,000	0	0		0		80,000		80,000		80,000
	330,000	330,000	0	Total		50,000	50,000	50,000	50,000	50,000	80,000	330,000
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact
				No Operating Budget Impact								
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Diana Digirolamo				Ongoing				

Project Attachments

For: 2008

Project #: OPS-007-07

Project Name: Operations' Facilities Improvements

Proposed Projects*	2008	2009	2010	2011	2012	2013
Flooring	8					
Security	13					
Renovations/Furniture				10	5	20
Network wiring			30			
Windows	14	14				
Access doors (garage)	10					
Heating unit (garage)		26				
Fuel sites			20	10		
HVAC systems				25	10	15
Fencing						22
Building Exterior					30	20
Other urgent repairs	5	10	0	5	5	3
Total	50	50	50	50	50	80
*Actual projects undertaken will be based on priority and available funding.						



Project Summary

Project #	OPS-008-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Sewer Maintenance
Title	CCTV Program		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Closed circuit television (CCTV) program to evaluate sewer conditions and assist in capital planning. It is anticipated that this ongoing capital program would be funded from the Sewer Surcharge fund (CR545/2005). This work is to be contracted out.												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	100,000	100,000	0	5410 Construction Contracts								
					100,000	100,000	100,000	100,000	100,000	0	500,000	
				Total	100,000	100,000	100,000	100,000	100,000	0	500,000	
Project Forecast				Revenue								
		Revenue		028 Sewer Surcharge								
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>									
2008	100,000	100,000	0									
2009	100,000	100,000	0	0	100,000	100,000	50,000	100,000		0	350,000	
2010	100,000	100,000	0	169 Pay As You Go - Capital Reserve								
2011	100,000	100,000	0									
2012	100,000	100,000	0		100,000	0	0	50,000	0	0	150,000	
2013+	0	0	0	Total	100,000	100,000	100,000	100,000	100,000	0	500,000	
	500,000	500,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date				
2007				Mark Winterton				Ongoing				



Project Summary

Project #	OPS-009-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Transportation Planning Environmental Study Reports		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description												
<p>General ongoing allocation to provide funds for Environmental Study Reports (ESR) as approved by CR148/01. Below are the current outstanding studies. ESR's typically extend beyond one year in duration with most of the costs expended in the first year (range from \$70,000 - \$500,000 per study). Prioritized list of candidates for ESR's:</p> <ul style="list-style-type: none"> - Tecumseh Rd. West (in progress) - Lauzon Parkway (2008) - Sixth Concession/North Talbot Rd. (2009 - 2010) - County Rd. 42 (CN Tracks to City Limits) (2011 - 2013) - Jefferson Blvd. (Rose to Airport Lands) (post 2012) - Dominion/Alexander (post 2012) - Totten St. (post 2012) - Lauzon Rd. (post 2012) - Central Box (post 2012) 				<p>The proposed annual budget of \$200k is insufficient to tackle a single typical ESR in one year and many previous commitments such as 6th Concession / North Talbot Road ESR, although much needed, have been delayed.</p> <p>Starting in 2009, it has been proposed to span the calendar year with each study to obtain sufficient funding to undertake a single ESR over two years.</p> <p>Additional funding in 2012 at \$300,000 of which \$100,000 is being deferred to 2013 is needed to complete the proposed County Road 42 ESR. Although this project can be delayed, the County has expressed interest to start the project in 2009.</p>												
Project Comments/Reference				Version Comments												
Historical Approved Budget				Project Detailed Forecast												
		Revenue														
Year	Total Expense	Net City Cost	Subsidies	GL Account	2008	2009	2010	2011	2012	2013+	Total					
2007	200,000	200,000	0	Expense												
Project Forecast				5410 Construction Contracts												
Year	Total Expense	Net City Cost	Subsidies	200,000	200,000	200,000	200,000	200,000	200,000	100,000	1,100,000					
2008	200,000	200,000	0	Total		200,000	200,000	200,000	200,000	200,000	100,000	1,100,000				
2009	200,000	200,000	0	Revenue												
2010	200,000	200,000	0	169 Pay As You Go - Capital Reserve												
2011	200,000	200,000	0	200,000	200,000	200,000	200,000	200,000	200,000	0	1,000,000					
2012	200,000	200,000	0	9999 Unassigned - PYG-Capital												
2013+	100,000	100,000	0	0	0	0	0	0	0	100,000	100,000					
1,100,000		1,100,000		0	Total		200,000	200,000	200,000	200,000	200,000	100,000	1,100,000			
Related Projects				Operating Budget Impact												
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact						
				No Operating Budget Impact												
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date								
2007				Josette Eugeni				Ongoing								



Project Summary

Project #	OPS-010-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Signal System Upgrade		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Council approved replacement of this system via CR636/2002 for staged traffic signal system upgrades. Stage 2 was approved by Council per resolution CR359/2005 to commence workstation interface. This project will be ongoing with funds allocated for expansion of the CCTV incident management system and further enhancements to the Route Pre-emption module.				2008: Allocations as recommended at \$200,000 will be used for implementation of: field terminals for Signal Maintenance staff (\$20,000), Route Pre-emption Automatic Vehicle Locator Module Phase 2 (Stage 1) (\$60,000), Congestion Management Module (\$100,000) and a Fibre/RF communication implementation study (\$20,000). 2009-2013: The funds will be used for Over Saturated Intersection Management Module (\$200,000), On-street and firmware enhancements/conversion to the HC11 processor from the existing Motorola 6800 series chipset (\$100,000), further implementation of Route pre-emption in conjunction with Miami-Dade Route Pre-emption development, and Incident Manag. System Expansion and implementation of the fibre/RF communications conversion.							
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
2007	200,000	Net City Cost	Subsidies	Expense							
		200,000	0	5410 Construction Contracts							
Project Forecast				Total 200,000 200,000 200,000 200,000 200,000 300,000 1,300,000							
Year	Total Expense	Revenue		Revenue							
2008	200,000	Net City Cost	Subsidies	169 Pay As You Go - Capital Reserve							
2009	200,000	200,000	0	200,000	0	0	0	0	0	0	200,000
2010	200,000	200,000	0	176 Federal Gas Tax Rebate							
2011	200,000	200,000	0	0	200,000	200,000	200,000	200,000		0	800,000
2012	200,000	200,000	0	9999 Unassigned - PYG-Capital							
2013+	300,000	300,000	0	0	0	0	0	0	300,000		300,000
	1,300,000	1,300,000	0	Total	200,000	200,000	200,000	200,000	200,000	300,000	1,300,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				John Wolf				Ongoing			



Project Summary

Project #	OPS-011-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Operations Facilities Upgrades		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Ongoing consolidation of traffic operations' facilities on McDougall Street as approved by CR646/2002. Phase 1 (1266 McDougall) of this project is now complete. Phase 2 Signs and Markings Garage and Paint Storage Facility construction (1269 Mercer) was completed in 2006. The 2013 allocation is for completion of the final phase (Phase 3) at 1269 Mercer, which is the Signal Garage. This latter phase will provide secure shelter for boom trucks and inventory items currently stored outside on the premises. This project will be impacted by the Streetlight portfolio as garage and yard storage will be required.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
Project Forecast				5410 Construction Contracts							
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	0	0	0		0	0	0	0	0	1,000,000	1,000,000
2009	0	0	0		0	0	0	0	0	1,000,000	1,000,000
2010	0	0	0		0	0	0	0	0	1,000,000	1,000,000
2011	0	0	0		0	0	0	0	0	1,000,000	1,000,000
2012	0	0	0		0	0	0	0	0	1,000,000	1,000,000
2013+	1,000,000	1,000,000	0		0	0	0	0	0	1,000,000	1,000,000
	1,000,000	1,000,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				John Wolf				2013 and beyond			



Project Summary

Project #	OPS-012-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Signals Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>This project covers various new signals, pedestrian signals & signal systems upgrades required to ensure a safe operating system for the user. Regularly upgraded equipment will yield lower maintenance costs. We have 280 existing signalized intersections with an average life span of 20 years. There are 10 intersections over 30 years old. An additional 59 intersections (with an age of 20 years plus) are on the waiting list at this point in time. The average material cost per job is \$30,000 while construction related component can be \$10,000 to \$30,000. Therefore an average of \$60,000 per upgrade is required.</p> <p>In 2008, (\$200,000) allocations will be used for conversion of signal indications to LED technology. This result is reduced operating costs and the LED indications provide better visibility to the motorist. Conversion to LED modules has been mandated for the end of 2009. At present budget levels conversion will be completed in 2011.</p> <p>2009- 2011: In following years, \$200,000 will be allocated to LED conversion. This will continue until all signal indications have been complete. Upon completion intersection upgrading will be undertaken based on the priority list. This likely will not occur until 2011.</p> <p>2012-2013: The traditional \$500,000 allocation will be used for continued upgrading.</p>											
Project Comments/Reference				Version Comments							
See Document Attached											
Historical Approved Budget				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total
2007	200,000	Net City Cost	Subsidies	Expense							
		200,000	0	5410 Construction Contracts							
					200,000	200,000	200,000	200,000	200,000	300,000	1,300,000
				Total	200,000	200,000	200,000	200,000	200,000	300,000	1,300,000
Year	Total Expense	Revenue		Revenue							
2008	200,000	Net City Cost	Subsidies	169 Pay As You Go - Capital Reserve							
2009	200,000	200,000	0		200,000	0	0	0	0	0	200,000
2010	200,000	200,000	0	176 Federal Gas Tax Rebate							
2011	200,000	200,000	0		0	200,000	200,000	200,000	200,000	0	800,000
2012	200,000	200,000	0	9999 Unassigned - PYG-Capital							
2013+	300,000	300,000	0		0	0	0	0	0	300,000	300,000
	1,300,000	1,300,000	0	Total	200,000	200,000	200,000	200,000	200,000	300,000	1,300,000



Project Summary

Project #	OPS-012-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Signals Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Related Projects			Operating Budget Impact			
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date		
2007			John Wolf	Ongoing		

Effective Date	Description	Exp/(Rev)	FTE Impact
No Operating Budget Impact			

Project Attachments

For: 2008

Project #: OPS-012-07

Project Name: Traffic Signals Improvements

Recommended Upgrade Priority List for 2008 and Beyond					
#	Intersection	Installed	#	Intersection	Installed
1	BROCK & SANDWICH	1970	78	DOUGALL & EUGENIE	1987
2	CENTRAL & E.C. ROW (N)	1970	79	DOUGALL & SUPERCENTER	1987
3	CENTRAL & E.C. ROW (S)	1970	80	ERIE & OUELLETTE	1987
4	DOMINION & E.C. ROW (N)	1970	81	GILES & OUELLETTE	1987
5	DOMINION & E.C. ROW (S)	1970	82	GOYEAU & TUSCARORA	1987
6	DOUGALL & E.C. ROW (N)	1970	83	HOWARD & NORTH TALBOT	1987
7	DOUGALL & E.C. ROW (S)	1970	84	McDOUGALL & SHEPHERD	1987
8	E.C. ROW & OJIBWAY	1970	85	MELDRUM & TECUMSEH	1987
9	E.C. ROW (S) & WALKER	1970	86	MILL & SANDWICH	1987
10	RICHMOND & WALKER	1970	87	PILLETTE & WYANDOTTE	1987
11	KILDARE & SENECA	1978	88	SUNSET & UNIVERSITY	1987
12	CALIFORNIA & TECUMSEH	1980	89	SUPERCENTER & TECUMSEH	1987
13	CANTELON & LAUZON PKWY	1980	90	BERNARD & TECUMSEH	1988
14	ESSEX WAY & LAUZON PKWY	1980	91	CALIFORNIA & COLLEGE	1988
15	FOREST GLADE & LAUZON PKWY	1980	92	E.C. ROW (N) & HURON CHURCH	1988
16	HAWTHORNE & LAUZON PKWY	1980	93	E.C. ROW (N) & WALKER	1988
17	CABANA & PROVINCIAL	1983	94	EUGENIE & OUELLETTE	1988
18	ELLIOTT & OUELLETTE	1983	95	FORD & TECUMSEH	1988
19	GLADSTONE & OTTAWA	1983	96	GEORGE & TECUMSEH	1988
20	HALL & OTTAWA	1983	97	JOS. ST. LOUIS & TECUMSEH	1988
21	BROCK & SANDWICH	1970	98	DOUGALL & EUGENIE	1987
22	CENTRAL & E.C. ROW (N)	1970	99	DOUGALL & SUPERCENTER	1987
23	CENTRAL & E.C. ROW (S)	1970	100	ERIE & OUELLETTE	1987
24	DOMINION & E.C. ROW (N)	1970	101	GILES & OUELLETTE	1987
25	DOMINION & E.C. ROW (S)	1970	102	GOYEAU & TUSCARORA	1987
26	DOUGALL & E.C. ROW (N)	1970	103	HOWARD & NORTH TALBOT	1987
27	DOUGALL & E.C. ROW (S)	1970	104	McDOUGALL & SHEPHERD	1987
28	E.C. ROW & OJIBWAY	1970	105	MELDRUM & TECUMSEH	1987
29	E.C. ROW (S) & WALKER	1970	106	MILL & SANDWICH	1987
30	RICHMOND & WALKER	1970	107	PILLETTE & WYANDOTTE	1987
31	KILDARE & SENECA	1978	108	SUNSET & UNIVERSITY	1987
32	CALIFORNIA & TECUMSEH	1980	109	SUPERCENTER & TECUMSEH	1987
33	CANTELON & LAUZON PKWY	1980	110	BERNARD & TECUMSEH	1988
34	ESSEX WAY & LAUZON PKWY	1980	111	CALIFORNIA & COLLEGE	1988
35	FOREST GLADE & LAUZON PKWY	1980	112	E.C. ROW (N) & HURON CHURCH	1988
36	HAWTHORN & LAUZON PKWY	1980	113	E.C. ROW (N) & WALKER	1988
37	CABANA & PROVINCIAL	1983	114	EUGENIE & OUELLETTE	1988

Project Attachments

For: 2008

Project #: OPS-012-07

Project Name: Traffic Signals Improvements

38	ELLIOTT & OUELLETTE	1983	115	FORD & TECUMSEH	1988
39	GLADSTONE & OTTAWA	1983	116	GEORGE & TECUMSEH	1988
40	HALL & OTTAWA	1983	117	JOS. ST. LOUIS & TECUMSEH	1988
41	LINCOLN & OTTAWA	1983	118	NORTH SERVICE & WALKER	1988
42	MAIDEN LANE & OUELLETTE	1983	119	OUELLETTE & TECUMSEH	1988
43	OUELLETTE & WYANDOTTE	1983	120	PRINCESS & TECUMSEH	1988
44	ROSEVILLE & TECUMSEH	1983	121	RIVARD & TECUMSEH	1988
45	CAMPBELL & TECUMSEH	1984	122	SEMINOLE & WALKER	1988
46	CRAWFORD & WYANDOTTE	1984	123	SENECA & WALKER	1988
47	DIVISION & HOWARD	1984	124	TECUMSEH & WESTMINSTER	1988
48	ELLIOTT & GOYEAU	1984	125	AYLMER & WYANDOTTE	1989
49	GOYEAU & UNIVERSITY	1984	126	FOREST GLADE & LAUZON	1989
50	JEFFERSON & WYANDOTTE	1984	127	FOREST GLADE & WILDWOOD	1989
51	BRUCE & UNIVERSITY	1985	128	GLADSTONE & WYANDOTTE	1989
52	CHATHAM & GOYEAU	1985	129	GLENGARRY & WYANDOTTE	1989
53	DEVONSHIRE & WYANDOTTE	1985	130	GOYEAU & PITT	1989
54	DOMINION & GRAND MARAIS	1985	131	GOYEAU & RIVERSIDE	1989
55	DOMINION & TOTTEN	1985	132	GRAND MARAIS & HOWARD	1989
56	E.C. ROW (S) & HURON CHURCH	1985	133	HALL & WYANDOTTE	1989
57	FOREST GLADE & TECUMSEH	1985	134	HURON CHURCH & LABELLE	1989
58	GEORGE & WYANDOTTE	1985	135	HURON CHURCH & NORTHWOOD	1989
59	HOWARD & ROUNDHOUSE	1985	136	HURON CHURCH & TOTTEN	1989
60	LINCOLN & WYANDOTTE	1985	137	PARENT & WYANDOTTE	1989
61	MATCHETTE & PRINCE	1985	138	UNIVERSITY & VICTORIA	1989
62	MONMOUTH & WYANDOTTE	1985	139	WINDSOR & WYANDOTTE	1989
63	OTTAWA & PARENT	1985	140	BRUCE & WYANDOTTE	1990
64	OTTAWA & WALKER	1985	141	EUGENIE & MCDUGALL	1990
65	PELISSIER & UNIVERSITY	1985	142	JANETTE & WYANDOTTE	1990
66	WALKER & WYANDOTTE	1985	143	PATRICIA & WYANDOTTE	1990
67	CENTRAL & TECUMSEH	1986	144	PELISSIER & WYANDOTTE	1990
68	DOUGALL & TECUMSEH	1986	145	SUNSET & WYANDOTTE W	1990
69	HALL & TECUMSEH	1986	146	VICTORIA & WYANDOTTE	1990
70	HURON CHURCH & MALDEN	1986	147	CAMPBELL & WYANDOTTE	1991
71	JEFFERSON & ROSE	1986	148	DOUGALL & NOTTINGHAM	1991
72	KILDARE & OTTAWA	1986	149	GRAND MARAIS & HURON CHURCH	1991
73	KILDARE & TECUMSEH	1986	150	HURON CHURCH & PULFORD	1991
74	LINCOLN & TECUMSEH	1986	151	HURON CHURCH & UNIVERSITY	1991
75	PARENT & TECUMSEH	1986	152	HURON CHURCH & WYANDOTTE	1991
76	CRAWFORD & UNIVERSITY	1987	153	RANDOLPH & WYANDOTTE	1991
77	DORCHESTER & HURON CHURCH	1987	154	WELLINGTON & WYANDOTTE	1991



Project Summary

Project #	OPS-013-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Signs Upgrades		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description	Version Description
<p>Traffic sign upgrades are required due to provincial standards. Increased reflective standards require the City to undertake a sign replacement program in order to upgrade signage to new provincial standards. Funds will also provide for installation of oversized street name signs. Annual cost projections are based on upgrading the traffic signs at between 15 and 20 intersections per year at an average cost of \$2,000 to \$3,000 per intersection. As of November 2007, 200 intersections remain to be done.</p>	<p>2008 Total Cost \$50K (25 locations): Walker Road (17 locations): Ottawa, Seminole, Seneca, Vimy, Ypres, Grand Marais, Parkdale, Digby/North Service Road, E.C. Row North Ramp, E.C. Row South Ramp, Sydney, Foster, Calderwood, Division/County Road 42, 7th Concession/ Legacy Park, Provincial and Ducharme. Howard (3 locations): Marentette, North Talbot and Country Club/Lake Trail. Provincial (2 locations): Cabana and 6th Concession. Wyandotte (3 locations): Goyeau, Ouellette and Pelissier.</p> <p>2009 Total Cost \$50K (25 locations): Wyandotte (24 locations): Victoria, Bruce, Janette, Crawford, Wellington, Campbell, Randolph, Sunset, Patricia, Huron Church Road, Mill, Windsor, McDougall, Glengarry, Aylmer, Parent, Hall, Gladstone, Lincoln, Devonshire, Monmouth, Drouillard, Strabane, George and Pillette.</p>
Project Comments/Reference	Version Comments
	<p>2010 Total Cost \$50K (25 locations): Wyandotte (6 locations): Thompson, St. Louis, Jefferson, Lauzon, Watson and Riverdale Riverside Drive (18 locations): Huron Church, Bruce, Ferry, Ouellette, Goyeau, McDougal, Glengarry, Aylmer, Parent Lincoln, Walker, Montreuil, Drouillard, Strabane, Lauzon, Riverdale, Flora, Florence.</p> <p>2011 Total Cost \$50K (25 locations): EC Row: Ojibway Park Ojibway Parkway (2 locations): Sprucewood and Morton College (5 locations): Huron Church, California, Campbell, Wellington, Crawford Huron Church (10 locations): Girardot, Dorchester, Totten/Prince, Malden, Industrial/Northway, EC Row North & South ramp, Labelle/Spring Garden, Grand Marais/Lambton, Pulford. Campbell: Totten Cabana Road (2 locations): Glenwood, Dominion County Road 42 (2 locations): Lauzon Pkwy, Pulford Dougall: Eugenie Dominion: Northwood</p> <p>2012: Continue with local intersections.</p>



Project Summary

Project #	OPS-013-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Signs Upgrades		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	50,000	50,000	0

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2008	50,000	50,000	0
2009	50,000	50,000	0
2010	50,000	50,000	0
2011	50,000	50,000	0
2012	50,000	50,000	0
2013+	0	0	0
	250,000	250,000	0

Project Detailed Forecast							
GL Account	2008	2009	2010	2011	2012	2013+	Total
Expense							
5410 Construction Contracts							
	50,000	50,000	50,000	50,000	50,000	0	250,000
Total	50,000	50,000	50,000	50,000	50,000	0	250,000
Revenue							
169 Pay As You Go - Capital Reserve							
	50,000	50,000	50,000	50,000	50,000	0	250,000
Total	50,000	50,000	50,000	50,000	50,000	0	250,000

Related Projects	
Year Identified	Project Description

Operating Budget Impact			
Effective Date	Description	Exp/(Rev)	FTE Impact
	No Operating Budget Impact		

Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date
2007			John Wolf	Ongoing



Project Summary

Project #	OPS-014-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Bikeways Development		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>Various locations for bike facility development as approved by B.U.M.P. and CR554/2001. This program covers both on-street and off-street bike projects and is designed to encourage more people to use their bicycles rather than their automobiles. The proposed 5-year plan is outlined in the table attached.</p> <p>Notes: 1. A detailed street segment list is available upon request. 2. The estimated costs are preliminary. 3. The estimated 5-year schedule is based on a \$200,000 annual budget until 2012. 4. Implementation of on-road lanes will depend on schedule of road reconstruction and road width.</p>				<p>2012 Request</p> <p>The budget allocated to the implementation of BUMP has been the victim of budget cuts in past years. It has been requested that the 2012 increase of \$100k which is deferred to 2013 would be to undertake the additional works that are required to establish a connection along the CP Rail between Bruce Ave. and Dougall Ave.</p> <p>Bike lanes exist on Bruce Ave. between Riverside Drive and Hanna Street (1 street north of Tecumseh Road West). The Bicycle Use Master Plan identifies a multi-use trail on Bruce Ave. from Tecumseh Road West, southerly to the CP Rail tracks and continuing along the tracks to Dougall Ave and Jackson Park. The City owns a number of the pieces needed to establish this valuable connection, but additional funding will be required.</p>									
Project Comments/Reference				Version Comments									
See Document Attached													
Historical Approved Budget				Project Detailed Forecast									
		Revenue		GL Account		2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
2007	200,000	200,000	0	5410 Construction Contracts									
						200,000	200,000	200,000	200,000	200,000	100,000	1,100,000	
Project Forecast				Revenue		Revenue							
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>			169 Pay As You Go - Capital Reserve							
2008	200,000	200,000	0			200,000		0	0	0	0	200,000	
2009	200,000	200,000	0			176 Federal Gas Tax Rebate							
2010	200,000	200,000	0			0		200,000	200,000	200,000	0	800,000	
2011	200,000	200,000	0			9999 Unassigned - PYG-Capital							
2012	200,000	200,000	0			0		0	0	0	100,000	100,000	
2013+	100,000	100,000	0			0		0	0	0	100,000	100,000	
	1,100,000	1,100,000	0			Total		200,000	200,000	200,000	200,000	100,000	1,100,000
Related Projects				Operating Budget Impact									
Project Description				Effective Date		Description		Exp/(Rev)		FTE Impact			
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Josette Eugeni				Ongoing					

Project Attachments

For: 2008

Project #: OPS-014-07

Project Name: Bikeways Development

Description	value in \$'000					
	2008	2009	2010	2011	2012	2013
Advertising	25	25	25	25	25	
Bike Parking Facilities	10	10	10	10	10	
On-road Bike Lanes	54	46	41	62	47	
On-Road Signed Routes	31	30	24	33	28	
Off-road						
Lauzon Parkway	80	75				
North Roseland (Capt. Wilson)		14	46			
West End Asphalt			54	56		
Plymouth Trail (\$180k total into 2013)				14	90	
CP Rail Connection Bruce to Dougall						100
Total	200	200	200	200	200	100



Project Summary

Project #	OPS-018-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Parking Garages Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description	Version Description
<p>Maintenance</p> <p>Ongoing Municipal parking garages improvements as required. All garage improvements to be funded from the Offstreet Parking Reserve Fund once it returns to a surplus position (currently presumed to be 2010).</p> <p>NOTE: THE ON/OFF-STREET PARKING RESERVE IS CURRENTLY IN A DEFICIT POSITION.</p> <p>The first priority is to finish installation of the protective membrane in the Park/Pelissier parking garage to act as a barrier to protect the concrete from water and salt penetration. Without this membrane structural repairs will arise due to corrosion. Since such membranes have a life expectancy of 5 to 10 years, this translates into an on-going project. Currently, inspections are done annually to determine rehabilitation priorities. There are 6 floors at the Pitt/Goyeau parking garage which have the membrane in place plus the exit spiral. The first level of the Pelissier/Park parking garage is 33% complete with the remainder to be scheduled in 2008. Historically, a \$200,000 allocation will complete 1 floor in the Pitt/Goyeau parking garage or half of the exit spiral. The priorities from 2009 onward will be based on findings from the annual inspections.</p> <p>Second priority is to replace the elevator in garage 2 (Park/Pelissier), which has reached its useful life.</p> <p>Third priority is to install an elevator in the unused elevator shaft in the Park/Pelissier garage. This is required due to the increased patronage of this garage. Note: The second and third priorities will be staged over a 2 year period as the costs will exceed the \$200,000 annual allocation.</p>	
Project Comments/Reference	Version Comments



Project Summary

Project #	OPS-018-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Parking Garages Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	200,000	200,000	0
2012	200,000	200,000	0
2013+	200,000	200,000	0
	600,000	600,000	0

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2008	0	0	0
2009	0	0	0
2010	0	0	0
2011	200,000	200,000	0
2012	200,000	200,000	0
2013+	200,000	200,000	0
	600,000	600,000	0

Year Identified	2007	Start Date		Project Partner	
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Project Detailed Forecast							
GL Account	2008	2009	2010	2011	2012	2013+	Total
Expense							
5410 Construction Contracts	0	0	0	200,000	200,000	200,000	600,000
Total	0	0	0	200,000	200,000	200,000	600,000
Revenue							
138 Off Street Parking	0	0	0	200,000	200,000	0	400,000
9999 Unassigned - PYG-Capital	0	0	0	0	0	200,000	200,000
Total	0	0	0	200,000	200,000	200,000	600,000

Operating Budget Impact			
Effective Date	Description	Exp/(Rev)	FTE Impact
No Operating Budget Impact			

Project Lead	John Wolf	Est. Completion Date	Ongoing
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Project Summary

Project #	OPS-019-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	New Parking Development		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
<p>Expansion</p> <p>This allocation provides for property acquisition and development for the expansion of the municipal parking program throughout the city where required. This project is to be funded from the Off-Street Parking Reserve Fund once it returns to a surplus position (presumably 2010).</p> <p>- Per CR499/91, purchase of properties for construction of off-street parking facilities within the Erie St. BIA.</p> <p>- Per CR1203/99, purchase of properties for construction of off-street parking facilities along Wyandotte St. from McDougall to Devonshire</p> <p>NOTE: THE OFF-STREET PARKING RESERVE IS IN A DEFICIT POSITION.</p>													
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5210 Land Acquisition									
					0	0	0	200,000	200,000	200,000	600,000		
				Total	0	0	0	200,000	200,000	200,000	600,000		
				Revenue									
				138 Off Street Parking									
					0	0	0	200,000	200,000	0	400,000		
				9999 Unassigned - PYG-Capital									
					0	0	0	0	0	200,000	200,000		
				Total	0	0	0	200,000	200,000	200,000	600,000		
	600,000	600,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact		
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				John Wolf				Ongoing					



Project Summary

Project #	OPS-020-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Parking Lot Rehabilitation and Construction		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																										
<p>This allocation provides for the rehabilitation and construction of municipal parking lots in the city. An annual expenditure of \$200,000 is recommended. This project is to be funded from the Off-Street Parking Reserve Fund once it returns to a surplus position (presumably 2010).</p> <p>- 2007-2009 per CR499/91, construction of off-street parking facilities within the Erie St. BIA.</p> <p>- 2010-2011 per CR1203/99, construction of off-street parking facilities along Wyandotte St. from McDougall to Devonshire.</p> <p>NOTE: THE OFF-STREET PARKING RESERVE IS CURRENTLY IN A DEFICIT POSITION.</p>																														
Project Comments/Reference				Version Comments																										
Historical Approved Budget				Project Detailed Forecast																										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																										
Project Forecast				5410 Construction Contracts																										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>600,000</td> </tr> <tr> <td><u>Total</u></td> <td><u>600,000</u></td> <td><u>600,000</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>200,000</u></td> <td><u>200,000</u></td> <td><u>200,000</u></td> <td><u>600,000</u></td> </tr> </table>									0	0	0	200,000	200,000	200,000	600,000	<u>Total</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>600,000</u>
	0	0	0	200,000	200,000	200,000	600,000																							
<u>Total</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>600,000</u>																				
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																										
2008	0	0	0	138 Off Street Parking																										
2009	0	0	0	160 Capital Expenditure Reserve																										
2010	0	0	0	169 Pay As You Go - Capital Reserve																										
2011	200,000	200,000	0	9999 Unassigned - PYG-Capital																										
2012	200,000	200,000	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>200,000</td> <td>200,000</td> </tr> <tr> <td><u>Total</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0</u></td> <td><u>200,000</u></td> <td><u>200,000</u></td> <td><u>200,000</u></td> <td><u>600,000</u></td> </tr> </table>									0	0	0	0	0	200,000	200,000	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>600,000</u>			
	0	0	0	0	0	200,000	200,000																							
<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>600,000</u>																							
2013+	200,000	200,000	0																											
	600,000	600,000	0																											
Related Projects				Operating Budget Impact																										
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact																				
				No Operating Budget Impact																										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																						
2007				John Wolf				Ongoing																						



Project Summary

Project #	OPS-021-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Calming		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
Expansion General ongoing allocation of funds for Traffic Calming initiatives per the Traffic Calming Policy (CR537/2005). Project will be commencing in 2012 budget year as per administration's allocation of available funds.													
Project Comments/Reference				Version Comments									
See Document Attached													
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u> <u>Net City Cost</u> <u>Subsidies</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
Project Forecast				Expense									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u> <u>Net City Cost</u> <u>Subsidies</u>		5410 Construction Contracts									
2008	0	0	0		0	0	0	0	75,000	225,000	300,000		
2009	0	0	0	Total	0	0	0	0	75,000	225,000	300,000		
2010	0	0	0	Revenue									
2011	0	0	0	160 Capital Expenditure Reserve									
2012	75,000	75,000	0		0	0	0	0	75,000	0	75,000		
2013+	225,000	225,000	0	9999 Unassigned - PYG-Capital					0	225,000	225,000		
	300,000	300,000	0	Total	0	0	0	0	75,000	225,000	300,000		
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description			Exp/(Rev)			FTE Impact		
				No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Steve Kapusta				2013 and beyond					

Project Attachments

For: 2008

***Project #:* OPS-021-07**

***Project Name:* Traffic Calming**

Traffic Calming Budget Justification:

Transportation Planning is moving forward with a number of traffic calming projects. As illustrated in the attached flow chart, 11 projects are now at the petition stage, meaning that upon successful completion of those petitions we will be ready for public meetings to begin designing the traffic calming plans.

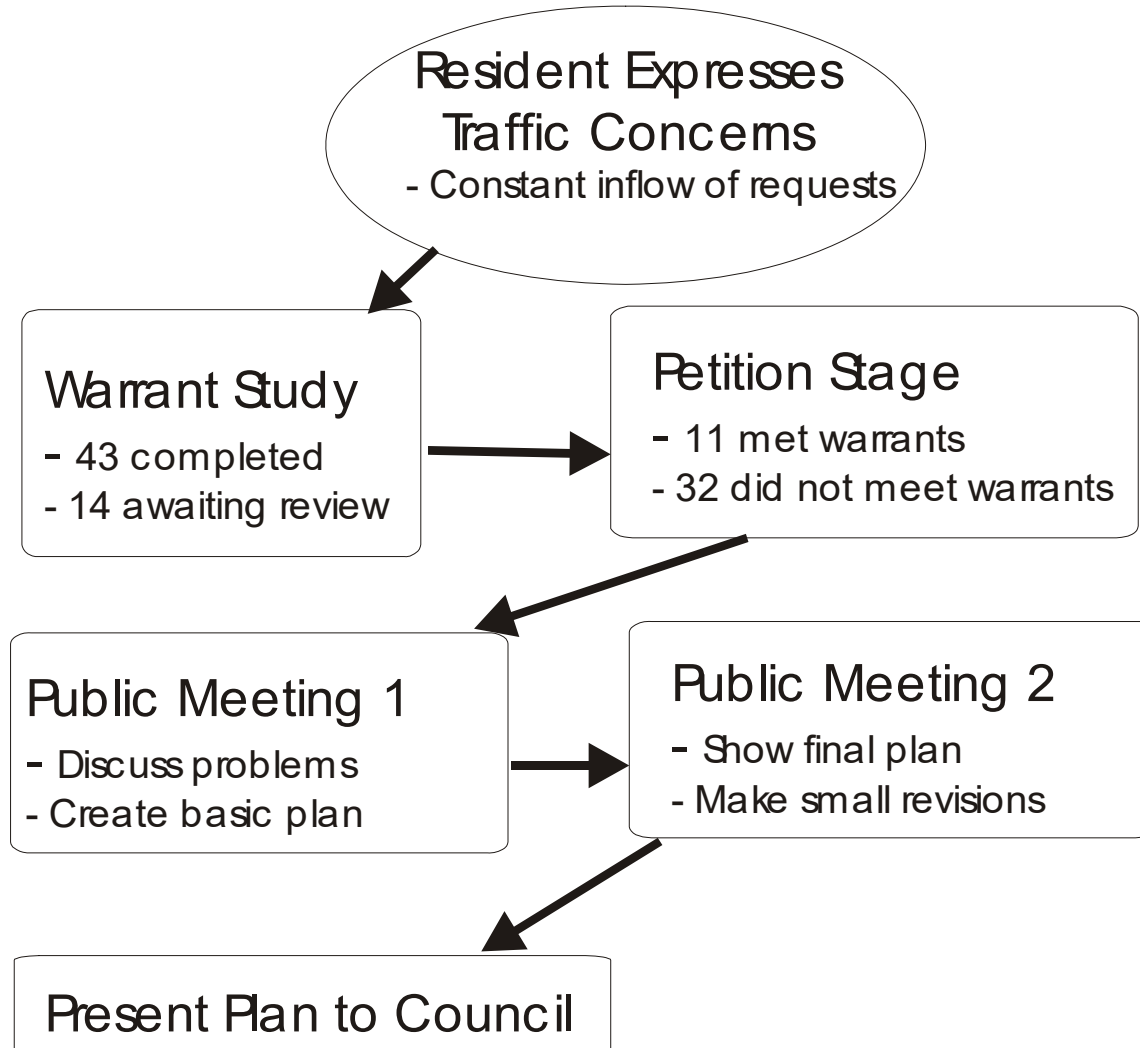
Capital funding is required to take the projects through the next 3 stages. Existing seed money will not fund public meetings and the design stages beyond 2008. At the present time there are 14 other projects currently in the queue awaiting warrant studies and a constant inflow at the complaint stage requesting warrant studies.

Therefore, more projects ready for petitions and public meetings will necessitate additional funding in 2009 and beyond. These monies are earmarked for the studies, public meetings, materials and design. Upon completion of each project's design, we will be sending these forward for capital budget to construct them.

Project Attachments
For: 2008

Project #: OPS-021-07

Project Name: Traffic Calming





Project Summary

Project #	OPS-022-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	Purchase of Additional Fleet Equipment		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Purchase of additional Fleet Equipment. Require ongoing funds to cover cost of equipment additions required to maintain service delivery levels. Projected required funding is \$300,000 annually on an ongoing basis. All fleet additions must be approved by the Fleet Review Committee.				Requested \$350,000 in 2008 and recommended by administration \$255,000 in 2009 to purchase a flusher. In 2012 \$150,000 is for the remaining requested balance.							
Project Comments/Reference				Version Comments							
See Document Attached for 2008 request. Project rationalization also attached.											
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5140 Auto & Vehicular Equipment							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	0	0	0		0	255,000	0	0	150,000	1,400,000	1,805,000
2009	255,000	255,000	0		0	255,000	0	0	150,000	1,400,000	1,805,000
2010	0	0	0		0	0	0	150,000	0	0	150,000
2011	0	0	0		0	0	0	0	0	0	255,000
2012	150,000	150,000	0		0	0	0	0	0	1,400,000	1,400,000
2013+	1,400,000	1,400,000	0		0	0	0	0	150,000	1,400,000	1,805,000
	1,805,000	1,805,000	0		0	255,000	0	0	150,000	1,400,000	1,805,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Angela Marazita				Ongoing			

Project Attachments

For: 2008

Project #: OPS-022-07

Project Name: Purchase of Additional Fleet Equipment

2008 Capital Budget Request

Fleet Additions & Upgrades Budget Summary - Project ID: 7065024

Department/Division	Equipment Request	Request Type	Background Information	2008 Estimate
Maintenance	One (1) flusher	Addition	Maintenance purchased a flusher in addition to the vacuum/flusher unit out of their own budget. This unit is now required on a dedicated basis to provide the current level of service. In order to replace unit #1315, funds are required as this unit was not initially purchased out of the Fleet Replacement Reserve fund. This request was recommended for 2007 but deferred for future re-consideration during the 2007 budget process.	255,000
Parks & Facility Operations	1 pickup for Forestry/Horticulture	Addition	The Manager of Forestry and Horticulture was not assigned a dedicated unit and had been utilizing other employees vehicles.	27,000
Parks & Facility Operations	1 full size van for Facility Operations	Addition	An employee in Facility Management replaced an employee for a period of time, however, when the employee returned from his absence, he was provided with a pool vehicle and the replacement employee was maintained. An additional vehicle is required to maintain the current service level.	32,000
Parks & Facility Operations	1 Chipper	Upgrade	Upgrade to a heavier GVW vehicle for the Forestry operation.	15,000
Parks & Facility Operations	3 cube vans for Facility Operations	Upgrade	Upgrade from a full size van to a clam shell style cube van due to operational requirements. Units 0226, 0233 and 0759 were all identified for replacement in 2008. The cost to replace the unit will be funded from the Fleet Replacement Reserve fund. Only upgrade cost to be funding from the capital project (3 units at \$7,000/unit).	21,000

Total Fleet Additions/Upgrades

\$ 350,000

Notes:


1. While capital budget is based on a 5 year plan, equipment requests are provided on an annual basis, therefore, submissions will be made each year based on user requirements.
2. All requests must be approved by the Fleet Review Committee prior to being submitted as a capital budget request.



THE CORPORATION OF THE CITY OF WINDSOR
PUBLIC WORKS CAPITAL PROJECT BACKGROUND
INFORMATION SHEET

Project #: OPS-022-07

Project Name: Purchase of Additional Fleet Equipment

Project Description	Purchase of Additional Fleet Equipment
Background/Rationale (including legislative reference/council resolution)	Require ongoing funds to cover the cost of equipment additions required to maintain service delivery levels. All fleet additions must be approved by the Fleet Review Committee.
Projected Funding Required	\$350,000 in 2008 \$300,000 annually on an ongoing basis
Impact of not doing project	User departments will not have the appropriate equipment to meet their service delivery requirements.
Attached drawings & relevant reports	 2008 Fleet Additions Detail-attach to Info :



Project Summary

Project #	OPS-023-07	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	Greening of the Fleet and Upgrading of Maintenance Equipment		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																																																																																
Maintenance Greening of the Fleet and upgrading of maintenance equipment. Investigate and test products that decrease emissions and improve fuel efficiency. Fund the purchases of equipment and upgrades required to maintain the corporate fleet (e.g. diagnostic equipment, scanner upgrades, etc.).																																																																																																																																																																																				
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THE CORPORATION OF THE CITY OF WINDSOR
PUBLIC WORKS CAPITAL PROJECT BACKGROUND
INFORMATION SHEET

Project #: OPS-023-07

Project Name: Greening of the Fleet and Upgrading of Maintenance Equipment

Background/Rationale (including legislative reference/council resolution)	<p>Require ongoing funds to investigate new technology and test products that decrease emissions and improve fuel efficiency. This project is consistent with the objectives of the Environmental Master Plan.</p> <p>Fund the purchases of equipment and upgrades required to maintain the corporate fleet (e.g. diagnostic equipment, scanner upgrades, etc.).</p> <p>Council Resolution CR482/2006 approved the purchase of 2 hybrid cars and 1 hybrid pickup as sole source purchases from local dealers for the purpose of testing and trial.</p>
Projected Funding Required	\$50,000 on an ongoing basis
Impact of not doing project	<p>Loss of opportunity to improve fleet operations.</p> <p>Delay in implementation of the Environmental Master Plan objectives related to Fleet Operations.</p>
Attached drawings & relevant reports	N/A



Project Summary

Project #	OPS-001-08	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Field Services
Title	Field Survey Equipment		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																															
Public Works Operations Field Services Division requires funds to replace existing equipment which has reached the end of its serviceable life: 1 Total Station at a cost of \$25,000 and various Survey Equipment totalling \$4,000																																			
The Division is also requesting \$10,000 to purchase Gas Detectors for use in confined spaces as prescribed by new Safety Legislation.																																			
Project Comments/Reference				Version Comments																															
Historical Approved Budget				Project Detailed Forecast																															
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																								
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																															
Project Forecast				5110 Machinery and Equipment																															
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="1"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>39,000</td> <td>39,000</td> </tr> <tr> <td colspan="4">Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>39,000</td> <td>39,000</td> </tr> </table>									0	0	0	0	0	0	0	0	0	39,000	39,000	Total				0	0	0	0	0	0	39,000	39,000
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2013+	39,000	39,000	0																																
	39,000	39,000	0																																
Related Projects				Operating Budget Impact																															
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact																								
				No Operating Budget Impact																															
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																											
2008				Mark Winterton				2013 and beyond																											



Project Summary

Project #	OPS-002-08	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	Solid Waste Repair Garage Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
Solid Waste Repair Garage Improvements. Funds are required to mitigate an unsafe working condition due to drainage concerns within the garage. Funds are also being requested for the setup of an expanding parts stockroom. Total estimated funding required: \$65,000				Main										
Project Comments/Reference				Version Comments										
See Document Attached														
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		65,000 0 0 0 0 0 65,000										
		<u>Net City Cost</u>	<u>Subsidies</u>	Total 65,000 0 0 0 0 0 65,000										
2008	65,000	65,000	0	Revenue										
2009	0	0	0	134 Solid Waste Control Centre										
2010	0	0	0	65,000 0 0 0 0 0 65,000										
2011	0	0	0	Total 65,000 0 0 0 0 0 65,000										
2012	0	0	0											
2013+	0	0	0											
	<u>65,000</u>	<u>65,000</u>	<u>0</u>											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact				
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2008				Angela Marazita				Fall 2008						



THE CORPORATION OF THE CITY OF WINDSOR
PUBLIC WORKS CAPITAL PROJECT BACKGROUND
INFORMATION SHEET

Project #: **OPS-002-08**

Project Title: **Solid Waste Repair Garage Improvements**

Background/Rationale
(including legislative
reference/council
resolution)

This project is an amendment to the project submitted but not approved in 2007.

The following is the background provided for 2007:

Facility improvements are required at the Solid Waste garage, located at the Fleet Division facility at 3540 North Service Road, to better service vehicles, improve utilization of staff and reduce time and cost associated with transferring vehicles to the Crawford Yard facility.

The fleet of vehicles and equipment utilized by Environmental Services has steadily increased over the past years. As a result, more staff was assigned to this facility to undertake maintenance and repair of the fleet.

In 1995, it was necessary to convert the existing wash bay to a vehicle service bay due to the increasing demand for service at this facility. This resulted in the loss of the area used to wash debris from refuse packers, sweepers and other types of equipment as part of our daily preventative maintenance.

The existing service area is inadequate. The following concerns would be addressed with a new facility:

- 1. Service – Additional bays will allow for a better utilization of staff as well as a reduction in the time and cost of transferring vehicles to the Crawford Yard facility.*
- 2. Drainage - The slope of the floor in the service bays is a safety concern and hindrance to the operation.*
- 3. Lack of Storage Space - Stock needs have grown. A trailer has been purchased to store tires, sweeper brooms and other parts.*
- 4. Lack of Office Space – A supervisor has been assigned to the Solid Waste location, however, there is no space for the supervisor to oversee the garage operation.*
- 5. Winter Storage – The sweeper fleet has grown yet there is no space to store the sweepers during the winter. A heated storage space is required.*

In addition, there is an opportunity to consolidate the needs of the Winter Control operation with the construction of a new facility due to our overlapping needs for office space, storage space and a washroom at the same location. The winter control operation currently is utilizing a trailer to accommodate their immediate need for space.

Further investigation is required to determine the feasibility of expanding the current structure versus building a new facility which would require the following:

- 1. Construct two (2) additional garage service bays with proper drainage for a total of 4 bays.*
- 2. Construct additional parts inventory and storage areas.*
- 3. Construct a new vehicle wash out area.*
- 4. Construct a supervisor's office.*
- 5. Construct a locker room and washroom.*



THE CORPORATION OF THE CITY OF WINDSOR
PUBLIC WORKS CAPITAL PROJECT BACKGROUND
INFORMATION SHEET

Project #: **OPS-002-08**

Project Title: **Solid Waste Repair Garage Improvements**

	<p><u>Amendment for 2008</u></p> <p>Due to the inadequacies of the facility, action was required in order to meet the exigencies of service in the various city operations. Since the submission of this project during the 2007 budget process, the following actions have already been addressed:</p> <ul style="list-style-type: none"> • The Fleet Division has reduced the staffing level to better utilize the space available at the Solid Waste garage. This does not address the fact that the Environmental Fleet continues to change and vehicles still must be transferred to Crawford Yard for major repairs. • Environmental Services is expanding the facility by adding on to the end of the garage in order to meet their operational needs. This includes space for winter storage. Space has also been allocated to the Fleet Division for an expanded parts stockroom and a supervisor's office. • Environmental Services is constructing a new vehicle wash out area. • Environmental Services has constructed a new locker room and has allotted space for the Fleet Division employees. <p>The main concerns outstanding are the drainage and washroom. The slope of the floor in the service bays remain a health and safety concern and a hindrance to the operation. Space for a supervisor's office has been included in Environmental Services expansion plans, however, funds are still available to complete the setup of the supervisor office and parts stockroom. The Fleet Supervisor currently is working out of a pickup with no computer.</p> <p>Heavy repairs continue to be completed at Crawford Yard and transferring of vehicles will still be an outstanding issue, however, the expansion by Environmental Services limits the Fleet Division's ability to add service bays to the facility.</p>
<p>Projected Funding Required</p>	<p>Funds are required for improving the drainage thereby mitigating the health and safety concern arising from the sloped floor. Funds are also being requested for the setup of the supervisor's office and parts stockroom.</p> <p>Total Projected Funding Required - \$65,000</p>
<p>Impact of not doing project</p>	<p>Continued costs associated with transferring of vehicles. Continued costs associated with transferring of parts. Unsafe working condition due to the drainage concerns.</p>
<p>Attached drawings & relevant reports</p>	<p>N/A</p>



Project Summary

Project #	OPS-003-08	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	Fuel Management System		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	2008 (Active)		

Project Description				Version Description																							
<p>Implementation of the FuelFocus system to improve the efficiency of the operation and provide for adequate financial controls.</p> <p>The project requires \$180,000 to be implemented in 3 phases. Phase I will see implementation at the two main fuel sites. The remaining phases will roll out the implementation to other fuel sites which has been pushed out to 2013 and beyond. Funds requested are in US dollars.</p>				Main																							
Project Comments/Reference				Version Comments																							
See Documents Attached.																											
Historical Approved Budget				Project Detailed Forecast																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																							
Project Forecast				5110 Machinery and Equipment																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="1"> <tr> <td></td> <td>50,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>130,000</td> <td>180,000</td> </tr> <tr> <td>Total</td> <td>50,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>130,000</td> <td>180,000</td> </tr> </table>									50,000	0	0	0	0	130,000	180,000	Total	50,000	0	0	0	0	130,000	180,000
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Total	50,000	0	0	0	0	130,000	180,000																				
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																							
2008	50,000	50,000	0	169 Pay As You Go - Capital Reserve																							
2009	0	0	0	50,000 0 0 0 0 0 50,000																							
2010	0	0	0	9999 Unassigned - PYG-Capital																							
2011	0	0	0	0 0 0 0 130,000 130,000																							
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				No Operating Budget Impact																							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																			
2008				Angela Marazita				2013 and beyond																			

Project Attachments

For: 2008

Project #: OPS-003-08

Project Name: Fuel Management System

2008 Quote

Price quotes only from supplier on various parts and service

<u>Part Description</u>	<u>Quantity</u>	<u>Discounted Price</u>	<u>Discounted Extended</u>
ICU - WAF, 2 Hose No Option		\$ 8,753.94	\$ -
ICU - WAF, 4 Hose No Option	6	\$ 11,453.75	\$ 68,722.50
ICU - WAF, 8 Hose No Option		\$ 11,944.63	\$ -
ICU - WAF, 12 Hose No Option		\$ 13,253.63	\$ -
ICU - WAF, 16 Hose No Option		\$ 13,580.88	\$ -
WAF Antenna Box (one needed per location)	6	\$ 440.00	\$ 2,640.00
Mag Stripe Card Option		\$ 215.22	\$ -
HID Proximity Reader Option	6	\$ 331.10	\$ 1,986.60
WAWID Proximity Reader Option		\$ 331.10	\$ -
Nozzle Transponders w/cover where applicable	24	\$ 200.00	\$ 4,800.00
HID Keys *	500	\$ 6.02	\$ 3,010.00
VIB WAF Single Input		\$ 131.20	\$ -
VIB WAF Dual Input		\$ 139.40	\$ -
VIB WAF J1708 Dual Input	250	\$ 162.36	\$ 40,590.00
VIB WAF Canbus Dual Input	250	\$ 162.36	\$ 40,590.00
RVB Programmer	3	\$ 1,164.00	\$ 3,492.00
RFC VIB Fuel Inlet Antenna	500	\$ 18.00	\$ 9,000.00
Fleet Focus DuoDatabase Module	1	\$ 24,000.00	\$ 24,000.00
FleetFocus InfoCenter Reporting <i>per vehicle module, reports portal, content & scheduler</i>	2500	\$ 2.65	\$ 6,625.00
Crystal (Business Objects) XI RAS license	1	\$ 2,500.00	\$ 2,500.00
FleetFocus Integration Licenses <i>per vehicle module - one time integration fee</i>	2500	\$ 5.30	\$ 13,250.00
FuelFocus TLS Interface <i>any TLS System that follows Veeder Root protocol</i>	1	\$ 2,795.00	\$ 2,795.00

Project Attachments

For: 2008

Project #: OPS-003-08

Project Name: Fuel Management System

2008 Quote

Installation Services	9	\$ 1,350.00	\$ 12,150.00
<i>based on rate of \$1350 per day plus expenses</i>			
Training Services	3	\$ 1,350.00	\$ 4,050.00
<i>based on rate of \$1350 per day plus expenses</i>			
InfoCenter Deployment	1	\$ 1,500.00	\$ 1,500.00
<i>does not include travel - could be done remotely</i>			
Project Management Services	3	\$ 1,350.00	\$ 4,050.00
Estimated Travel	3	\$ 2,500.00	\$ 7,500.00
<i>billed as actual at job conclusion</i>			
<hr/>			
FleetFocus Support Upgrade - FuelFocus Module	1	\$ 9,834.00	\$ 9,834.00
Spare Parts Kit 4 HID	1	\$ 5,842.38	\$ 5,842.38
<hr/>			
Shipping & Handling	6	\$ 95.00	\$ 570.00
Project Total Cost			\$ 269,497.48

* WAF - wireless automated fuelling

Project Attachments

For: 2008

Project #: OPS-003-08

Project Name: Fuel Management System

2008 Request - Option 1 - Recommended

<u>Part Description</u>	<u>Quantity</u>	<u>Discounted Price</u>	<u>Discounted Extended</u>
ICU - WAF, 2 Hose No Option	2	\$ 8,753.94	\$ 17,507.88
ICU - WAF, 4 Hose No Option	2	\$ 11,453.75	\$ 22,907.50
ICU - WAF, 8 Hose No Option		\$ 11,944.63	\$ -
ICU - WAF, 12 Hose No Option		\$ 13,253.63	\$ -
ICU - WAF, 16 Hose No Option		\$ 13,580.88	\$ -
WAF Antenna Box (one needed per location)	4	\$ 440.00	\$ 1,760.00
Mag Stripe Card Option		\$ 215.22	\$ -
HID Proximity Reader Option	4	\$ 331.10	\$ 1,324.40
WAWID Proximity Reader Option		\$ 331.10	\$ -
Nozzle Transponders w/cover where applicable	8	\$ 200.00	\$ 1,600.00
HID Keys		\$ 6.02	\$ -
VIB WAF Single Input		\$ 131.20	\$ -
VIB WAF Dual Input	175	\$ 139.40	\$ 24,395.00
VIB WAF J1708 Dual Input		\$ 162.36	\$ -
VIB WAF Canbus Dual Input		\$ 162.36	\$ -
RVB Programmer	2	\$ 1,164.00	\$ 2,328.00
RFC VIB Fuel Inlet Antenna	175	\$ 18.00	\$ 3,150.00
Fleet Focus DuoDatabase Module	1	\$ 24,000.00	\$ 24,000.00
MaxQUE		\$ 26,500.00	\$ -
FleetFocus InfoCenter Reporting <i>per vehicle module, reports portal, content & scheduler</i>	1500	\$ 2.65	\$ 3,975.00
Crystal (Business Objects) XI RAS license	1	\$ 2,500.00	\$ 2,500.00
FleetFocus Integration Licenses <i>per vehicle module - one time integration fee</i>	1500	\$ 5.30	\$ 7,950.00
FuelFocus TLS Interface <i>any TLS System that follows Veeder Root protocol</i>	1	\$ 2,795.00	\$ 2,795.00

Project Attachments

For: 2008

Project #: OPS-003-08

Project Name: Fuel Management System

2008 Request - Option 1 - Recommended

Installation Services <i>based on rate of \$1350 per day plus expenses</i>	9	\$ 1,350.00	\$ 12,150.00
Training Services <i>based on rate of \$1350 per day plus expenses</i>	3	\$ 1,350.00	\$ 4,050.00
InfoCenter Deployment <i>does not include travel - could be done remotely</i>	1	\$ 1,500.00	\$ 1,500.00
Project Management Services	3	\$ 1,350.00	\$ 4,050.00
Estimated Travel <i>billed as actual at job conclusion</i>	3	\$ 2,500.00	\$ 7,500.00
<hr/>			
FleetFocus Support Upgrade - FuelFocus Module	1	\$ 9,834.00	\$ 9,834.00
Spare Parts Kit 4 HID	1	\$ 5,842.38	\$ 5,842.38
<hr/>			
Shipping & Handling	4	\$ 95.00	\$ 380.00
Project Total Cost			\$ 161,499.16



THE CORPORATION OF THE CITY OF WINDSOR
PUBLIC WORKS CAPITAL PROJECT BACKGROUND
INFORMATION SHEET

Project #: **OPS-003-08**

Project Title: **Fuel Management System**

Background/Rationale
(including legislative
reference/council
resolution)

The City of Windsor owns and operates 4 active fuel sites. There are an additional 2 propane fuel sites that are currently closed temporarily due to an approved budget reduction in 2006.

The City of Windsor currently utilizes two separate information management systems to track and monitor the fuel dispensing system. Fuel volumes, tank reconciliations, pricing and employee access to fuel are tracked in the TRAK fuel management system. Fuel usage and costs by unit are interfaced to the FleetFocus fleet management system which tracks all costs associated with the corporate fleet. Currently there are 2 software vendors providing information management systems, and annual maintenance fees are being paid to both.

In November 2006, an evaluation was completed of fuel management systems in order to improve the process for managing fuel for the Corporation. The following criteria for evaluating the various systems was determined through consultation with the Fleet Division and the Windsor Police Service:

- Tracking of Mileage and/or Hours
- Real Time Reporting – This criteria was identified by the Windsor Police Service as a required function to allow for rotation of vehicles to balance usage and to manage costs.
- Interfacing with FleetFocus (the City's fleet management system)
- Security – Restricting and/or Limiting Access
- Reconciliation of Fuel
- Remote Uploading of Data
- Automatic Vehicle/Personnel Identification Units
- Customization of Reports/Queries
- Control Unit Durability and Maintenance

The Fuel Management Review recommends the implementation of the Maximus FuelFocus management system on the basis that it is the only system that fulfills all criteria established prior to the evaluation including real time reporting which is a key criteria for the Windsor Police Service. Also, it is an add-on to the current fleet management system which eliminates the need to maintain fuel records in two databases.

The implementation of an automated tank level monitoring and leak detection system will safeguard the environment and meet the Technical Standards and Safety Act which regulates items such as fuel suppliers and storage facilities. It also protects the public, environment and property from fuel-related hazards. Implementation of the FuelFocus system will result in the following benefits:

- Greater efficiency – Because FuelFocus is integrated with our current Fleet Management System, all pertinent information is maintained in a single database eliminating the need for multiple systems which will improve the efficiency of the operation and provide for adequate financial controls.
- Cost Savings – With a single data source, FuelFocus will not allow operators to pump more fuel into their vehicle than its known fuel tank capacity, or allow the wrong type of fuel to be dispensed.



THE CORPORATION OF THE CITY OF WINDSOR
PUBLIC WORKS CAPITAL PROJECT BACKGROUND
INFORMATION SHEET

Project #: **OPS-003-08**

Project Title: **Fuel Management System**


	<ul style="list-style-type: none"> Accuracy and Consistency of Information – With a single data source, key information is always current (e.g. work information, fuel transactions). The timeliness of preventative maintenance scheduling is improved with more accurate hour meter and odometer readings. Greater efficiency in tank level monitoring and leak detection with the implementation of an automated system. 																				
<p>Projected Funding Required</p>	<p>A phased approach is recommended for the implementation of FuelFocus as follows:</p> <p>Phase 1 – Purchase, install and implement FuelFocus at the 2 main City fuel sites Phase 2 – Purchase, install and implement FuelFocus at the new east end fuel site. Phase 3 – Purchase, install and implement FuelFocus at the Parks Yards located at Little River and Mic Mac.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">Phase</th> <th style="text-align: left;">Description</th> <th style="text-align: center;">Year</th> <th style="text-align: right;">Budget</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Main Fuel Sites: Crawford Yard – 1531 Crawford Parks Yard – 2461 McDougall</td> <td style="text-align: center;">2008</td> <td style="text-align: right;"> \$165,000 (\$32,727 required for wireless functionality specifically for 175 Windsor Police Services units) (\$20,000 specifically for self monitoring leak and protection system) less \$80,000 available from existing Fleet software capital project 7994523 Net Request \$85,000 </td> </tr> <tr> <td style="text-align: center;">2</td> <td>East End Fuel Site</td> <td style="text-align: center;">2009</td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td style="text-align: center;">3</td> <td>Mic Mac - 1059 Prince Little River - 9578 Little River Rd</td> <td style="text-align: center;">2010</td> <td style="text-align: right;">\$25,000</td> </tr> <tr> <td style="text-align: center;">Total</td> <td></td> <td></td> <td style="text-align: right;">\$130,000 US</td> </tr> </tbody> </table> <p style="margin-top: 10px;">Due to Administration only allocating \$50,000 in 2008 items #2 & #3 above will be deferred until 2013 and beyond.</p>	Phase	Description	Year	Budget	1	Main Fuel Sites: Crawford Yard – 1531 Crawford Parks Yard – 2461 McDougall	2008	\$165,000 (\$32,727 required for wireless functionality specifically for 175 Windsor Police Services units) (\$20,000 specifically for self monitoring leak and protection system) less \$80,000 available from existing Fleet software capital project 7994523 Net Request \$85,000	2	East End Fuel Site	2009	\$20,000	3	Mic Mac - 1059 Prince Little River - 9578 Little River Rd	2010	\$25,000	Total			\$130,000 US
Phase	Description	Year	Budget																		
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Total			\$130,000 US																		



THE CORPORATION OF THE CITY OF WINDSOR
PUBLIC WORKS CAPITAL PROJECT BACKGROUND
INFORMATION SHEET

Project #: OPS-003-08

Project Title: Fuel Management System

	<p><u>Funds for Phase 1 required in 2008 will cover the following items:</u></p> <p>Hardware - Fuel dispensing hoses, WAF Antenna Box, Nozzle transponders, wireless functionality for Windsor Police Services.</p> <p>Software – Development of a module to send data to the appropriate fleet database (i.e. City fleet or Police fleet).</p> <p>Vendor’s Project Management Services</p> <p>NOTE: It is also being recommended that any surplus in the 2007 fuel budget be considered as a carry forward item and allocated to offset the cost of Phase 1 of this project.</p>
Impact of not doing project	<p>Maintenance of 2 separate systems to track and monitor the City’s fuel runs the risk of duplicate data entry, redundant data and results in greater opportunity for error.</p> <p>Inadequate reporting and security within the existing fuel management software system.</p> <p>An audit of the Fleet Division was carried out between 2004 and 2007 outlined deficiencies in fuel management processes. Implementing FuelFocus will better equip the Corporation to provide adequate financial and physical controls.</p> <p>Without proper control over dispensing fuel, the City may suffer from shrinkage (waste and theft) and lack of accountability.</p>
Attached drawings & relevant reports	 <p>Fuel Upgrade Pricing - Option ...</p>



Project Summary

Project #	OPS-004-08	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	East End Fuel Site		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	2008 (Active)		

Project Description				Version Description							
Funds are required to construct a fuel site in the east end for use by city departments and outside agencies including Windsor Police Services.											
Project Comments/Reference				Version Comments							
See Document Attached											
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>240,000</u>
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	0	0	0	Revenue							
2009	0	0	0	9999 Unassigned - PYG-Capital							
2010	0	0	0	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>240,000</u>
2011	0	0	0								
2012	0	0	0	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>240,000</u>
2013+	240,000	240,000	0								
	240,000	240,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2008				Angela Marazita				2013 and beyond			



THE CORPORATION OF THE CITY OF WINDSOR
PUBLIC WORKS CAPITAL PROJECT BACKGROUND
INFORMATION SHEET

Project #: OPS-004-08

Project Name: East End Fuel Site


<p>Background/Rationale (including legislative reference/council resolution)</p>	<p>The City of Windsor operates and maintains the City fuel sites and their related pumps, tanks and fuel controllers so that fuel is available to the City fleet and agencies 24 hours/day, 7 days/week.</p> <p>The existing east end fuel site located at Police Precinct 2 was closed during the 2006 budget process. This site consists of one 3300 litre aboveground tank for propane fuel. At the time, approximately 32% of the city fleet operated with propane fuel and Windsor Police Services was predominantly propane operated, therefore, the fuel site located at Precinct 2 was established as a propane location. City vehicles would also fuel up at this location.</p> <p>Since 2006, all propane vehicles were eliminated from Windsor Police and the city continues to reduce its propane complement of vehicles. The need, however, for the east end site remains for unleaded and diesel fuel. The most easterly, automated fuel location is located on McDougall at the Parks. This is inefficient for user departments and external agencies (Windsor Police Services) to obtain fuel.</p> <p>Windsor Police Services and Public Works Fleet Operations have agreed on a suitable location. The property is currently owned by the City of Windsor.</p> <p>Benefits of an east end fuel site include:</p> <ul style="list-style-type: none">• Users no longer need to drive across town to fuel resulting in increased productivity, reduced emissions and fuel savings.• Site at Police Precinct 2 can be closed permanently and the propane hardware may be transferred to the new location.• An unmanned fuel site is essential for Windsor Police Services to carry out operations.• Greater efficiency because all pertinent information is maintained in a city owned management system which provides for adequate financial controls.• Accurate and consistent information ensures that key information is always current (e.g. work information, fuel transactions). The timeliness of preventative maintenance scheduling is improved with more accurate odometer and hour meter readings.• Opportunity to consolidate fuel sites between Public Works and Windsor Fire and Rescue. <p>Public Works Fleet Operations, Windsor Police Services and Windsor Fire and Rescue have been in discussions regarding the construction of this fuel site and will continue to explore opportunities with respect to the use of the site.</p>
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THE CORPORATION OF THE CITY OF WINDSOR
PUBLIC WORKS CAPITAL PROJECT BACKGROUND
INFORMATION SHEET

Project #: OPS-004-08

Project Name: East End Fuel Site

<p>Projected Funding Required</p>	<p>Scope of project will include:</p> <ul style="list-style-type: none">• 2 aboveground tanks (unleaded and diesel) @ 10,000 litres each• cement pad, pumps, piping, electrical wiring, self monitoring leak and detection system• canopy <p>Total Projected Funding Required - \$240,000</p> <p>Additional funds may be required for a generator if this location is to be considered an emergency fuel depot to maintain essential services during the event of an emergency.</p> <p>It is also being recommended that any surplus in the 2007 fuel budget be considered as a carry forward item and allocated to offset the cost of this project.</p>
<p>Impact of not doing project</p>	<p>Lost productivity, increased driving distance to city fuel sites and increased fuel costs.</p> <p>The Windsor Police Service currently obtains more fuel from the City fuel sites than it does from external sites. In the absence of a fuel site on the east end, WPS has needed to fuel externally. This process does not meet their essential, operational requirement of having a site that is unmanned. Not constructing an east end fuel site will result in Police continuing to outsource their fuel as driving cross town is not feasible.</p>
<p>Attached drawings & relevant reports</p>	<p> Jefferson-Coco-7-7-06.doc</p>



Project Attachments

For: 2008

Project #: OPS-004-08

Project Name: East End Fuel Site

THE CORPORATION OF THE CITY OF WINDSOR

Interdepartmental Property Inquiry

Date: July 7, 2006

City-owned property: Jefferson

Roll Number: 070-301-12100

Municipal Use: (Click the appropriate form field box and type an **X**)

NO

YES **X**

If there is a Municipal Use and the property should not be sold explain below
(Click the form field box & then type):

The subject property is situated in the immediate area that is being given strong consideration for an east side fueling depot to be used by The Windsor Police Service, Windsor Fire and Rescue Services, and Public Works Operations. We are only in the research stages at this point, however the site's size and location appear to be congruent with what we are looking for to meet the fueling site need in this area of the city.

Current zoning (To be filled by Building & Development Dept. only)

Can this property be sold? (Click the appropriate form field box and type an **X**)

NO **X**

YES

Restrictions or requirements if sold: (Click the form field box & then type)

Other Comments (if any)

Unless there is a very good offer put forth for this property, it is requested that it not be sold at this time pending the outcome of our research on its viability as an east side fueling depot.

Name & Title: **Barry Horrobin – Director of Planning, Windsor Police Service**

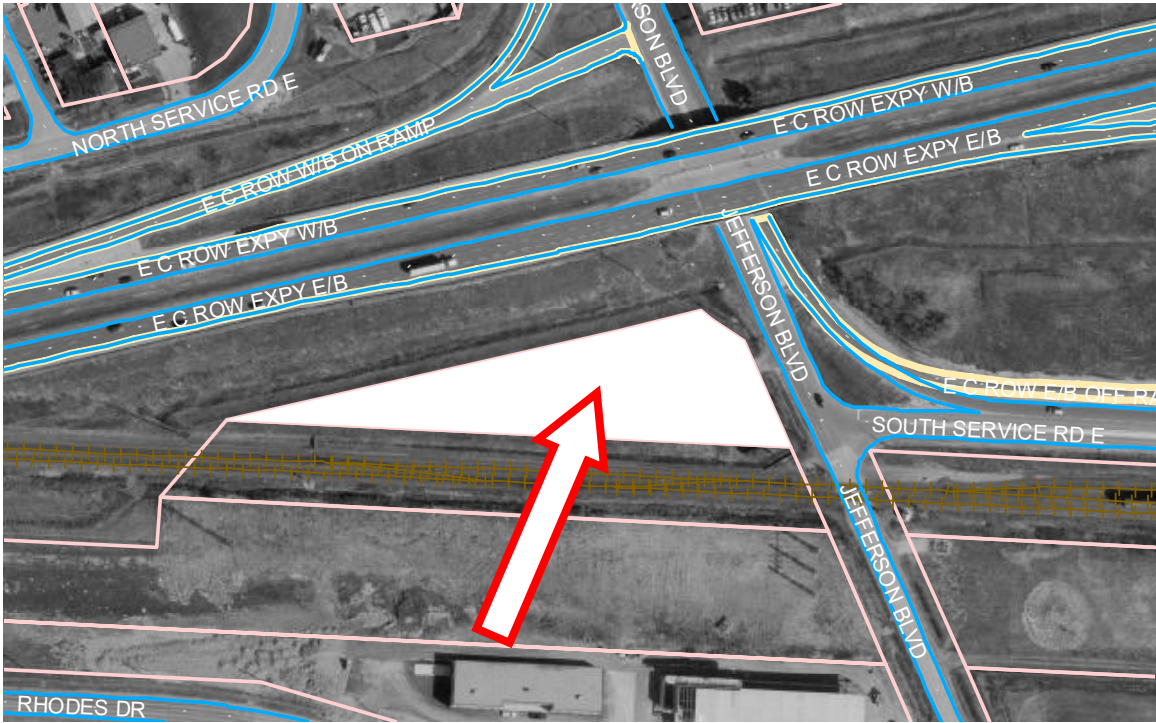
Date: **13 July 2006**

Project Attachments

For: 2008

Project #: OPS-004-08

Project Name: East End Fuel Site





Project Summary

Project #	OPS-005-08	Service Area	Public Works
Budget Year	2008	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	Fleet Replacements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Replacement of dedicated vehicles and equipment. All fleet replacements must first be approved by the Fleet Review Committee.											
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	2,000,000	2,000,000	0		2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	0	12,000,000
2009	2,500,000	2,500,000	0								
2010	2,500,000	2,500,000	0								
2011	2,500,000	2,500,000	0								
2012	2,500,000	2,500,000	0								
2013+	0	0	0								
	12,000,000	12,000,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2008				Angela Marazita				Ongoing			



Project Summary

Project #	PLN-001-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Community Strategic Plan (CSP)		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																									
Review and updating CSP - based on CR412/2005 that endorsed a formal review and updating of "Our Vision: Our Future - the City's 1996 Community Strategic Plan." The CSP serves as the umbrella document under which all other municipal plans are gathered and to which all other plans refer. It also serves as the document that drives municipal business in terms of priority setting and decision making at all levels. The public consultation strategy will be integrated with the 5-Year Review of the Official Plan.																																																																													
Project Comments/Reference				Version Comments																																																																									
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Year	Total Expense	Revenue																																																																											
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Total	50,000	0	0	50,000	0	0	100,000																																																																						
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Total	50,000	0	0	50,000	0	0	100,000																																																																						
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Related Projects				Operating Budget Impact																																																																									
Project Description				<table border="1"> <thead> <tr> <th>Effective Date</th> <th>Description</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td colspan="4">No Operating Budget Impact</td> </tr> </tbody> </table>								Effective Date	Description	Exp/(Rev)	FTE Impact	No Operating Budget Impact																																																													
Effective Date	Description	Exp/(Rev)	FTE Impact																																																																										
No Operating Budget Impact																																																																													
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date																																																																									
2007			Thom Hunt	Ongoing																																																																									



Project Summary

Project #	PLN-004-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Comprehensive Zoning By-law Review		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
Deferred until 2012 and beyond, acknowledging that the Planning Act as revised in 2007 requires that zoning by-laws be in conformity with the Official Plan within 3 years of the adoption of the Official Plan (i.e. the review process must begin in 2009).														
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>											
2008	0	0	0		0	50,000	50,000	0	0	0	100,000			
2009	50,000	50,000	0	Total	0	50,000	50,000	0	0	0	100,000			
2010	50,000	50,000	0	Revenue										
2011	0	0	0	169 Pay As You Go - Capital Reserve										
2012	0	0	0		0	50,000	50,000	0	0	0	100,000			
2013+	0	0	0	Total	0	50,000	50,000	0	0	0	100,000			
	100,000	100,000	0											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact				
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Thom Hunt				Fall 2011						



Project Summary

Project #	PLN-005-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Benchmarking & Performance Measurement		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description									
Create "go-forward" database through purchase/maintenance of forecasting software programs which will analyze growth and development in accordance with the new and revised policies of the CSP/OP and Environmental Master Plan.				2013: OMBI & MPMP data analysis software - \$50,000 -----Local economic development growth management software - \$258,000									
Project Comments/Reference				Version Comments									
Historical Approved Budget				Project Detailed Forecast									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense									
Project Forecast				5410 Construction Contracts									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>308,000</u>	<u>308,000</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>308,000</u>	<u>308,000</u>		
2008	0	0	0	Revenue									
2009	0	0	0	9999 Unassigned - PYG-Capital									
2010	0	0	0		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>308,000</u>	<u>308,000</u>		
2011	0	0	0	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>308,000</u>	<u>308,000</u>		
2012	0	0	0										
2013+	308,000	308,000	0										
	308,000	308,000	0										
Related Projects				Operating Budget Impact									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact			
				01/01/2013	For software maintenance.				3,000	0			
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date					
2007				Thom Hunt				2013 and beyond					



Project Summary

Project #	PLN-006-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	Community Energy Sustainability Model		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																							
<p>To implement the Healthy Community mandate of the EMP/OP, City planning staff will draft guidelines and an incentive program to encourage developers, businesses and residents to follow best practises in energy efficiency and sustainability. A planning consultant will be required to assist with the construction of the model and with the development of a public outreach and education program.</p> <p>Project is being deferred until 2013 and beyond.</p>																																											
Project Comments/Reference				Version Comments																																							
Historical Approved Budget				Project Detailed Forecast																																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																																
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																																							
Project Forecast				5410 Construction Contracts																																							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>70,000</td> <td>70,000</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td colspan="9">Total</td> <td colspan="2"></td> </tr> </table>										0	0	0	0	0	0	0	0	0	70,000	70,000							Total												
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				Total																																							
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																																							
2008	0	0	0	9999 Unassigned - PYG-Capital																																							
2009	0	0	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>70,000</td> <td>70,000</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td colspan="9">Total</td> <td colspan="2"></td> </tr> </table>										0	0	0	0	0	0	0	0	0	70,000	70,000							Total												
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				Total																																							
2010	0	0	0																																								
2011	0	0	0																																								
2012	0	0	0																																								
2013+	70,000	70,000	0																																								
	70,000	70,000	0																																								
Related Projects				Operating Budget Impact																																							
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact																															
				No Operating Budget Impact																																							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																																			
2007				Jim Yanchula				2013 and beyond																																			



Project Summary

Project #	PLN-007-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Growth Management Plan		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																				
<p>In accordance with the EMP and Provincial requirements for managed regional growth, City planning staff will lead a multi-departmental/agency process to produce this plan integrating land use, services, transportation and open space.</p> <p>Project is being deferred until 2013 and beyond.</p>																																								
Project Comments/Reference				Version Comments																																				
Historical Approved Budget				Project Detailed Forecast																																				
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																													
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																																				
Project Forecast				5410 Construction Contracts																																				
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">200,000</td> <td style="text-align:right">200,000</td> <td colspan="4"></td> </tr> <tr> <td colspan="4">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">200,000</td> <td style="text-align:right">200,000</td> <td colspan="2"></td> </tr> </table>									0	0	0	0	0	0	200,000	200,000					Total				0	0	0	0	0	0	200,000	200,000				
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Total				0	0	0	0	0	0	200,000	200,000																													
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																																				
2008	0	0	0	9999 Unassigned - PYG-Capital																																				
2009	0	0	0	<table border="0" style="width:100%"> <tr> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">200,000</td> <td style="text-align:right">200,000</td> <td colspan="4"></td> </tr> <tr> <td colspan="4">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">200,000</td> <td style="text-align:right">200,000</td> <td colspan="2"></td> </tr> </table>									0	0	0	0	0	0	200,000	200,000					Total				0	0	0	0	0	200,000	200,000					
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2011	0	0	0																																					
2012	0	0	0																																					
2013+	200,000	200,000	0																																					
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Related Projects				Operating Budget Impact																																				
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact																													
				No Operating Budget Impact																																				
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																																
2007				Thom Hunt				2013 and beyond																																



Project Summary

Project #	PLN-008-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	"Green Windsor" Land Acquisition and Funding Strategy		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																	
<p>As part of implementing the Green Windsor strategy of the EMP/OP, City Planning staff will develop with regional partners a strategy to assemble green system components. Cost sharing with regional partners to retain a planning consultant will be required.</p> <p>Project is being deferred until 2013 and beyond.</p>																																																																																																																					
Project Comments/Reference				Version Comments																																																																																																																	
Historical Approved Budget				Project Detailed Forecast																																																																																																																	
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																																																																																																										
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Project Forecast				5410 Construction Contracts																																																																																																																	
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0" style="width:100%"> <tr> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">80,000</td> <td style="text-align:right">80,000</td> <td colspan="4"></td> </tr> <tr> <td>2008</td> <td>0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td colspan="9"></td> </tr> <tr> <td>2009</td> <td>0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td colspan="9"></td> </tr> <tr> <td>2010</td> <td>0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td colspan="9"></td> </tr> <tr> <td>2011</td> <td>0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td colspan="9"></td> </tr> <tr> <td>2012</td> <td>0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td colspan="9"></td> </tr> <tr> <td>2013+</td> <td>80,000</td> <td style="text-align:right">80,000</td> <td style="text-align:right">0</td> <td colspan="9"></td> </tr> <tr> <td></td> <td>80,000</td> <td style="text-align:right">80,000</td> <td style="text-align:right">0</td> <td colspan="9"></td> </tr> </table>									0	0	0	0	0	0	80,000	80,000					2008	0	0	0										2009	0	0	0										2010	0	0	0										2011	0	0	0										2012	0	0	0										2013+	80,000	80,000	0											80,000	80,000	0											
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Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																																																																																																													
2007				Thom Hunt				2013 and beyond																																																																																																													



Project Summary

Project #	PLN-009-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Heritage Planning		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Consulting Services and community consultation costs for the preparation of the planning analysis, heritage conservation district studie(s) and Community Improvement Plan(s) for all or part of the Official Plan Heritage Areas authorized by CR871/2004. Heritage conservation district studie(s) and Community Improvement Plan(s) for all or part of the Official Plan Heritage Areas as authorized by CR871/2004, is not to start until 2013.				2008: Sandwich Town HCD Official Plan & Zoning by-law amendment to implement lifting of interim control by-law = \$35,000 2011-2012: Official Plan Heritage Areas and Analysis & Options Study = \$65,000 ----- Heritage Conservation District(s) & CIP(s) Terms of Reference = \$20,000 2013: HCD Plan(s) & Community Improvement Plan(s)							
Project Comments/Reference				Version Comments							
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
Project Forecast				5410 Construction Contracts							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	35,000	35,000	0		35,000	0	0	85,000	85,000	180,000	385,000
2009	0	0	0		35,000	0	0	85,000	85,000	180,000	385,000
2010	0	0	0								
2011	85,000	85,000	0	Revenue							
2012	85,000	85,000	0	169 Pay As You Go - Capital Reserve							
2013+	180,000	180,000	0	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	180,000	180,000
	385,000	385,000	0		35,000	0	0	85,000	85,000	180,000	385,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Thom Hunt				Ongoing			



Project Summary

Project #	PLN-010-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Heritage Resources Preservation Financial Incentive Study/Incentives		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																									
<p>Anticipating new Heritage Conservation Districts in Sandwich, Walkerville and Victoria Avenue, consulting services for the preparation of a study that analyzes best practices/opportunities/implications and recommends how the City can best assist the owners of properties designated under the Ontario Heritage Act to preserve them, followed by forecast for funding any incentives approved by City Council.</p> <p>Heritage Resources Preservation Incentives Study is not to start until 2013.</p>																													
Project Comments/Reference				Version Comments																									
Historical Approved Budget				Project Detailed Forecast																									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																									
Project Forecast				5410 Construction Contracts																									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>585,000</td> <td>585,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>585,000</td> <td>585,000</td> </tr> </table>									0	0	0	0	0	0	585,000	585,000	Total	0	0	0	0	0	0	585,000	585,000
	0	0	0	0	0	0	585,000	585,000																					
Total	0	0	0	0	0	0	585,000	585,000																					
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																									
				9999 Unassigned - PYG-Capital																									
2008	0	0	0	<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>585,000</td> <td>585,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>585,000</td> <td>585,000</td> </tr> </table>									0	0	0	0	0	0	585,000	585,000	Total	0	0	0	0	0	0	585,000	585,000
	0	0	0	0	0	0	585,000	585,000																					
Total	0	0	0	0	0	0	585,000	585,000																					
2009	0	0	0																										
2010	0	0	0																										
2011	0	0	0																										
2012	0	0	0																										
2013+	585,000	585,000	0																										
	585,000	585,000	0																										
Related Projects				Operating Budget Impact																									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact																			
				No Operating Budget Impact																									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																					
2007				Thom Hunt				2013 and beyond																					



Project Summary

Project #	PLN-011-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	City-wide Brownfields Redevelopment		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
The City of Windsor Brownfield Strategy authorized in CR615/2005 includes retaining a consultant for the study and planning phases leading to a Community Improvement Plan likely to include financial incentives and other implementation strategies.												
Project Comments/Reference				Version Comments								
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	108,000	108,000	0	5410 Construction Contracts								
				80,000	80,000	250,000	250,000	250,000	250,000	0	1,080,000	
Project Forecast				Total	80,000	250,000	250,000	250,000	250,000	0	1,080,000	
		Revenue		Revenue								
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	169 Pay As You Go - Capital Reserve								
2008	80,000	80,000	0	80,000	80,000	250,000	250,000	250,000	250,000	0	1,080,000	
2009	250,000	250,000	0	Total	80,000	250,000	250,000	250,000	250,000	0	1,080,000	
2010	250,000	250,000	0									
2011	250,000	250,000	0									
2012	250,000	250,000	0									
2013+	0	0	0									
	<u>1,080,000</u>	<u>1,080,000</u>	<u>0</u>									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date								
2007			Jim Yanchula	Ongoing								



Project Summary

Project #	PLN-012-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	City Centre Community Development Planning		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																									
<p>This ongoing program's central aim is to maximize a positive investment climate for diverse land uses downtown. Council authorized (CR457/2005) preparation of the Sustainable Downtown Plan [SDP] that updates the 1994 City Centre Revitalization Study & provides the justification for a Community Improvement Plan to offer financial incentives for downtown development. The Sustainable Downtown Plan was phased into land use/business sectors starting Phase 1 in 2006 aiming to increase downtown residential population.</p>				<p>As identified in the table attached:</p> <ul style="list-style-type: none"> - Activities #1, 2 and 3 are not to start until 2011. - Activity #4 is to start in 2012. - Activities #5 - 8 are to be deferred until 2013 - Revoke the University Co-Op program that has been in place since 2003 (this will affect the level of service provided in Community Development Planning since then). 																									
Project Comments/Reference				Version Comments																									
See Document Attached																													
Historical Approved Budget				Project Detailed Forecast																									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																		
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																									
Project Forecast				5410 Construction Contracts																									
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<table border="0"> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>280,000</td> <td>200,000</td> <td>215,000</td> <td colspan="2">695,000</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>280,000</td> <td>200,000</td> <td>215,000</td> <td colspan="2">695,000</td> </tr> </table>									0	0	0	280,000	200,000	215,000	695,000		Total	0	0	0	280,000	200,000	215,000	695,000	
	0	0	0	280,000	200,000	215,000	695,000																						
Total	0	0	0	280,000	200,000	215,000	695,000																						
		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																									
2008	0	0	0	169 Pay As You Go - Capital Reserve																									
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Total	0	0	0	0	0	215,000	215,000																						
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Total	0	0	0	280,000	200,000	215,000	695,000																						
2012	200,000	200,000	0																										
2013+	215,000	215,000	0																										
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Related Projects				Operating Budget Impact																									
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact																			
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Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																					
2007				Jim Yanchula				Ongoing																					

Project Attachments

For: 2008

Project #: PLN-012-07

Project Name: City Centre Community
Development Planning

	2011	2012	2013
1) Commission housing/residential market study recommended by SDP Phase 1, including condo-conversions impact on rentals recommended OC17 06 by PAC	105	-	-
2) Prepare SDP Phase 1 Community Improvement Plan/financial incentive programs	75	-	-
3) Commission a planning study & potential CIP to resolve the future use of the downtown Armoury and adjacent properties, consistent with CR833/2004	60	-	-
4) Budget to fund incentives	-	200	-
5) Prepare SDP Phase 2	-	-	75
6) Amend Sustainable Downtown Plan CIP with new incentive programs and implement	-	-	25
7) Prepare SDP Phase 3 focused on sector to be determined by the SDP Steering Committee	-	-	75
8) Community Development Planning Assistant Rotating University Co-Op Student to address work load in all Community Development projects	40	-	40
Total	280	200	215



Project Summary

Project #	PLN-013-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title		Sandwich Community Development Planning	
Budget Status		Council Approved Budget	
Major Category		Community & Economic Development	
Wards			
Version Name		Main (Active)	

Project Description				Version Description																																																																																																										
				2007-08 Prepare the Sandwich Community Improvement Plan authorized by CR519/2006 - \$75,000 2010-12 Prepare background study and terms of reference for the creation of the Sandwich CDC. Placeholder for advance planning purposes to implement projects cited in the Sandwich Community Planning Study, Sandwich CIP or as authorized by the anticipated Sandwich Community Development Corporation.																																																																																																										
Project Comments/Reference				Version Comments																																																																																																										
Historical Approved Budget				Project Detailed Forecast																																																																																																										
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2007				Jim Yanchula				2013 and beyond																																																																																																						



Project Summary

Project #	PLN-015-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	City Centre West Incentives Program		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
This project provides ongoing City funding for eligible proposals meeting requirements of all incentives programs established in the City Centre West Community Improvement Plan. Funding for the CCW Development Feasibility Incentive Program & CCW Commercial Facade Improvement Program was established in CR224/2006.				Since none of the previous funding has yet been accessed from the CCW Development Feasibility Incentive Program and for the CCW Commercial Facade Improvement Program that was established in CR224/2006, replenishing the initially allocated \$100K in each year will be needed in 2008, 2011 & 2012 only.										
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>											
2008	100,000	100,000	0		100,000	50,000	50,000	100,000	100,000	0	400,000			
2009	50,000	50,000	0											
2010	50,000	50,000	0											
2011	100,000	100,000	0											
2012	100,000	100,000	0											
2013+	0	0	0											
	400,000	400,000	0		100,000	50,000	50,000	100,000	100,000	0	400,000			
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact		
					No Operating Budget Impact									
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2007				Jim Yanchula				Ongoing						



Project Summary

Project #	PLN-016-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	Little River Acres CIP Implementation		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																									
Ongoing assistance in an amount set annually after consultation with the Little River Acres Residents Assoc. to implement financial programs and capital improvements, as identified in Recommendation 6 made in the Little River Acres CIP adopted by CR232/2005.				2008+: Completion of the redevelopment of Little River Acres park. Subsequent phasing and associated budget requests will be determined upon Council's adoption of the final redevelopment plan.																																																																									
Project Comments/Reference				Version Comments																																																																									
Historical Approved Budget				Project Detailed Forecast																																																																									
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2007			Jim Yanchula	Ongoing																																																																									



Project Summary

Project #	PLN-017-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	BIA Development Program		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																																																																									
<p>The City's traditional annual budget allocation for the 9 BIAs has been for cost-sharing ad-hoc beautification initiatives. BIA Summits held in 2004 and 2005 revealed a wider scope of community development needs in BIAs. The first priority for the Windsor BIA Advisory Committee established in CR131/2005 will be to recommend a consistent policy for evaluating all City contributions from this fund. Allocations in 2008+ are placeholders for advance budget planning premised on BIAs link to local economic development.</p>																																																																																													
Project Comments/Reference				Version Comments																																																																																									
				<p>2008: 1)Extend contract of BIA Development Officer position \$75,000 2)Continue BIA festive lighting holiday season hookup & electrical charges rebate program \$10,000 3)Other City co-funding of BIA capital budget requests \$15,000</p>																																																																																									
Historical Approved Budget				Project Detailed Forecast																																																																																									
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2007			Jim Yanchula	Ongoing																																																																																									



Project Summary

Project #	PLN-018-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	Urban Design Studies		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Display materials, document production, consulting services and public consultation initiatives to implement Civic Image activities listed in WindsorSEEN per CR59/2004 and as assigned by City Council.												
Project Comments/Reference				Version Comments								
See Document Attached												
Historical Approved Budget				Project Detailed Forecast								
		Revenue		GL Account	2008	2009	2010	2011	2012	2013+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2007	85,000	85,000	0	5410 Construction Contracts								
				Total	0	0	0	0	0	610,000	610,000	
Project Forecast				Revenue								
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	9999 Unassigned - PYG-Capital								
2008	0	0	0	Total	0	0	0	0	0	610,000	610,000	
2009	0	0	0									
2010	0	0	0									
2011	0	0	0									
2012	0	0	0									
2013+	610,000	610,000	0									
	610,000	610,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
					No Operating Budget Impact							
Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date								
2007			Jim Yanchula	2013 and beyond								

Project Attachments

For: 2008

Project #: PLN-018-07

Project Name: Urban Design Studies

Description	2013
1) Update 2004 WindsorSEEN document	-
2) Develop & adopt Glengarry-Marentette Waterfront Village Urban Design Guidelines	50
3) Develop & adopt Design Guidelines & Standards for Civic Ways & Theme Streets	125
4) Establish Windsor Civic Design Awards Program	20
5) Redesign Huron Church Road Civic Way Features per instruction in CR67/2006	70
6) Design Dougall-Ouellette Civic Way Features per instructions in CR230/2006	150
7) Undertake comprehensive Urban Design Study for city	95
8) Develop City of Windsor Urban Design Manual	100
Total	610



Project Summary

Project #	PLN-021-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	City Hall Square and Civic Esplanade		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																				
<p>Refurbishments implementing the 1991 Civic Urban Design Square study. Capital investments are ongoing and include the installation of sculptures, seating, orientation signs and landscaping.</p> <p>1) Per CR 313/2007, the installation of a site facilitator position, programming and a shade structure be referred to in the 2008 Capital Budget Process</p> <p>2) In 2013, additional capital investment is recommended to design and install vehicular/parking/landscape improvements at City Hall west entrance and south landscaping, after Tunnel Plaza expansion EA is finalized.</p>																																								
Project Comments/Reference				Version Comments																																				
Historical Approved Budget				Project Detailed Forecast																																				
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																													
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense																																				
Project Forecast				5410 Construction Contracts																																				
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		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																																				
2008	0	0	0	160 Capital Expenditure Reserve																																				
2009	0	0	0	<table border="0" style="width:100%"> <tr> <td style="width:100px"></td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">165,000</td> <td style="text-align:right">0</td> <td style="text-align:right">165,000</td> <td colspan="4"></td> </tr> <tr> <td colspan="4"></td> <td style="text-align:right">Total</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">165,000</td> <td style="text-align:right">235,000</td> <td style="text-align:right">400,000</td> <td colspan="2"></td> </tr> </table>										0	0	0	0	165,000	0	165,000									Total	0	0	0	0	165,000	235,000	400,000				
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2010	0	0	0	9999 Unassigned - PYG-Capital																																				
2011	0	0	0																																					
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Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																																
2007				Jim Yanchula				2013 and beyond																																



Project Summary

Project #	PLN-022-07	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	Gateway Features		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description																																				
<p>Within Walker Road/Legacy Park to Highway 401 - Road Reconstruction. Council in June 2005 deferred till 2007, pending admin. recommendation for a "gateway program" starting with a sign at 401 interchange.</p> <p>Project is being deferred until 2013.</p>																																								
Project Comments/Reference				Version Comments																																				
Historical Approved Budget				Project Detailed Forecast																																				
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>																													
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Project Forecast				5410 Construction Contracts																																				
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		<u>Net City Cost</u>	<u>Subsidies</u>	Revenue																																				
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Total				0	0	0	0	0	0	550,000	550,000																													
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2010	0	0	0																																					
2011	0	0	0																																					
2012	0	0	0																																					
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Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date																																
2007				Jim Yanchula				2013 and beyond																																



Project Summary

Project #	PLN-001-08	Service Area	Public Works
Budget Year	2008	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community
Title	Windsor Armouries Study		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards			
Version Name	Main (Active)		

Project Description				Version Description										
One time funding to Armouries Concert Hall Committee to aid in the cost of a feasibility study. The feasibility study is to be administered by the Committee and hence The City of Windsor has no responsibility over the study or it's outcome.														
Project Comments/Reference				Version Comments										
Historical Approved Budget				Project Detailed Forecast										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>			
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense										
Project Forecast				5410 Construction Contracts										
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>												
		<u>Net City Cost</u>	<u>Subsidies</u>											
2008	15,000	15,000	0		15,000	0	0	0	0	0	0	15,000		
2009	0	0	0		Total	15,000	0	0	0	0	0	15,000		
2010	0	0	0	Revenue										
2011	0	0	0	169 Pay As You Go - Capital Reserve										
2012	0	0	0											
2013+	0	0	0											
	<u>15,000</u>	<u>15,000</u>	<u>0</u>											
Related Projects				Operating Budget Impact										
Project Description				Effective Date	Description			Exp/(Rev)	FTE Impact					
				No Operating Budget Impact										
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date						
2008				Jim Yanchula										

2008 Approved Capital Budget



Capital Project Summaries

Social and Health Services



Project Summary

Project #	HCS-001-07	Service Area	Social & Health Services
Budget Year	2008	Department	Housing & Children Services
Asset Type	Unassigned	Division	Housing Support Administration
Title	Social Housing Reserve Fund		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description	Version Description
<p>This capital project was established to provide annual funding to the Social Housing Reserve Fund. This fund will be utilized for major capital repairs in non-profit housing projects in cases where providers do not have adequate capital reserve balances, periodic building reviews, capital reserve fund studies and other capital planning activities necessary to ensure the long term viability of the housing stock. Prudent business practice would indicate that the service manager has a duty to ensure that funds are available to deal with both expected and unexpected events that arise within the social housing portfolio. The strategy was to proceed is to set aside \$1 M/yr to enhance the current balance in the Social Housing Reserve fund. This fund will be reviewed and monitored yearly. Housing Services has released an RFP to commission Building Condition Audits for all providers in 2007. This report will form the basis of a needs assessment for the future with respect to the Windsor/Essex social housing stock. The County of Essex would share 30% of the cost of maintaining this fund. The Social Housing Reserve fund will help mitigate the impact of early life cycle breakdown in the housing stock, the impact of under funded capital reserves, the impact of potential increases in interest rates, the impact of maturing mortgages and the impact of the new SHRA funding model. In the event that housing providers require emergency repairs and the provider has insufficient funds to complete the work, the fund can be accessed and payback provisions imposed. This fund will also be accessed to deal with periodic building reviews, capital reserve fund studies and other capital planning activities necessary to ensure the long-term viability of the housing stock. Other municipalities of similar size (Waterloo, York, Halton and London) have adopted a similar strategy and have invested funds for this purpose. Under the Social Housing Reform Act, the City of Windsor was identified as the Service Manager responsible for administering and funding the delivery of social housing in Windsor and Essex County. Prior to the 2001/02 downloading of Social Housing to the City of Windsor, the MMAH commissioned a study to "determine the current condition of non-profit housing stock, to estimate the level of funding, including the adequacy of reserves, that would be appropriate for the replacement reserve funds of the non-profit housing providers and to develop options regarding funding of replacement reserves". The results of the survey would indicate that the 39 Windsor/Essex housing providers (excluding WECHC) currently administered and funded by the City do not have adequate replacement reserve fund balances. Windsor Essex Community Housing Corporation is currently funded \$2.7 M yearly for capital purposes. This is considered to be at least \$1 M less than the amount required. To address aging stock on a life cycle basis, industry benchmarks suggest that Windsor/Essex should have up to \$57 M (August 2006 review) in capital reserve funds available to offset future capital needs. Total provider held capital reserve balances are currently approx. \$14.3 M.</p>	<p>Yearly funding of \$700,000 (net of County cost share) was the basis of the five year capital plan request in 2006. Housing services requested an allowance of \$ 1 million in 2012 (net City share being \$ 700,000). Due to limited capital funding and priorities recommended by the AAG, funding has been approved to occur (net of County cost share):</p> <ul style="list-style-type: none"> - 2010 at \$350,000 - 2011 at \$500,000 - 2012 at \$504,000 - 2013 at \$196,000



Project Summary

Project #	HCS-001-07	Service Area	Social & Health Services
Budget Year	2008	Department	Housing & Children Services
Asset Type	Unassigned	Division	Housing Support Administration
Title	Social Housing Reserve Fund		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Of the 40 providers in Windsor/Essex many have little or no capital reserve balances and a number of the providers are in danger of depleting their current balances in the near future. Housing Services staff have performed a number of building technical reviews in the past two years. These reviews indicate an immediate need for repairs of approx. \$1.5 M without taking into account current operating shortfalls. The City received a \$2.4 M one-time fund transfer in 2001 from the MMAH as a reserve "to cover the risks associated with future increases" in the social housing program. The balance of the fund is currently \$2.24 M.

Project Comments/Reference	
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Version Comments	
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Historical Approved Budget		Revenue	
Year	Total Expense	Net City Cost	Subsidies

Project Detailed Forecast							
GL Account	2008	2009	2010	2011	2012	2013+	Total
Expense							
5410 Construction Contracts	0	0	500,000	714,000	720,000	280,000	2,214,000
Total	0	0	500,000	714,000	720,000	280,000	2,214,000
Revenue							
169 Pay As You Go - Capital Reserve	0	0	350,000	500,000	504,000	0	1,354,000
6735 Recovery Of Expenses	0	0	150,000	214,000	216,000	84,000	664,000
9995 Unassigned - Other Reserves	0	0	0	0	0	196,000	196,000
Total	0	0	500,000	714,000	720,000	280,000	2,214,000

Project Forecast		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2008	0	0	0
2009	0	0	0
2010	500,000	350,000	150,000
2011	714,000	500,000	214,000
2012	720,000	504,000	216,000
2013+	280,000	196,000	84,000
	2,214,000	1,550,000	664,000

Related Projects	
Project Description	

Operating Budget Impact			
Effective Date	Description	Exp/(Rev)	FTE Impact
	No Operating Budget Impact		

Year Identified	Start Date	Project Partner	Project Lead	Est. Completion Date
2007			Mike Deimling	Ongoing



Project Summary

Project #	HLD-001-07	Service Area	Social & Health Services
Budget Year	2008	Department	Huron Lodge
Asset Type	Unassigned	Division	Program Services
Title	Huron Lodge		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>To ensure there is an efficient capital needs program for Huron Lodge that addresses risk management, quality assurance and provides a safe environment for residents, visitors and staff.</p> <p>Risk Impact Statement: It is essential that Huron Lodge not only provide ongoing quality nursing care to the residents but also provide a safe environment for residents, visitors and staff. The purchasing and replacing of nursing, environmental, dietary and safety equipment is essential in achieving these goals. Any such equipment purchased for which there are no budgeted funds will be reported as a variance.</p>											
Project Comments/Reference				Version Comments							
See Document Attached for 2008 Capital Budget Forecast and the breakdown of capital projects anticipated in 2013.											
Historical Approved Budget				Project Detailed Forecast							
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013+</u>	<u>Total</u>
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
				5110 Machinery and Equipment							
					0	0	0	0	0	100,000	100,000
				Total	0	0	0	0	0	100,000	100,000
				Revenue							
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	100,000	100,000
				Total	0	0	0	0	0	100,000	100,000
Project Forecast											
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>									
		<u>Net City Cost</u>	<u>Subsidies</u>								
2008	0	0	0								
2009	0	0	0								
2010	0	0	0								
2011	0	0	0								
2012	0	0	0								
2013+	100,000	100,000	0								
	100,000	100,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Partner		Project Lead				Est. Completion Date			
2007				Lucie Lombardo				2013 and beyond			

Project Attachments

For: 2008

Project #: HLD-001-07

Project name: Huron Lodge

Description	2013
1) Purchase, replace or upgrade various nursing equipment (i.e. beds, lifts, slings, batteries, shower chairs and commodes)	30,000
2) Diagnostic Medical Equipment (i.e. technological advancement, electronic wound measurement tool, autoclave, blood pressure machines, otoscopes, fall prevention equipment)	15,000
3) Resident/Staff/Visitor Safeguards (i.e. technological advancement, risk management, quality assurance, compliance with various acts and regulations).	15,000
4) Purchase, replace or upgrade environmental equipment to ensure a clean, safe environment for residents, visitors and staff.	15,000
5) Purchase, replace or upgrade equipment or furnishings (i.e. equipment in serveries, carts smallwares).	25,000
Total	\$ 100,000