

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) (Costs Net of 3rd Party Recoveries) for Budget Year 2009 (5-Year Capital Plan)

Year		Internal Pay As You Go			Other Corporate Reserves			External Government				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	Infrastructure Stimulus Funding (ISF)	Recreation Infrastructure Canada Funding (RInC)	
2009	Approved Expenditures	30,440	31,841	35,100	3,784	1,877	7,422	1,720	20,790	36,036	3,009	172,018
	Available Funding	40,642	21,600	35,100	3,489	1,877	7,422	1,720	13,537	36,036	3,009	164,431
	Surplus/(Deficit)	10,202	(10,241)	-	(295)	-	-	-	(7,253)	-	-	(7,587)
2010	Approved Expenditures	27,920	38,167	32,100	3,250	4,193	10,293	1,720	21,701	52,917	-	192,260
	Available Funding	14,853	21,600	32,100	3,000	4,193	10,293	1,720	13,317	52,917	-	153,993
	Surplus/(Deficit)	(13,067)	(16,567)	-	(250)	-	-	-	(8,383)	-	-	(38,267)
2011	Approved Expenditures	11,099	15,850	20,345	3,146	635	9,311	1,720	18,177	-	-	80,283
	Available Funding	12,853	21,600	20,345	3,000	635	9,311	1,720	13,317	-	-	82,781
	Surplus/(Deficit)	1,754	5,750	-	(146)	-	-	-	(4,860)	-	-	2,498
2012	Approved Expenditures	4,837	12,208	30,620	2,384	221	7,365	1,720	300	-	-	59,653
	Available Funding	10,853	21,600	30,620	3,000	221	7,365	1,720	13,317	-	-	86,695
	Surplus/(Deficit)	6,017	9,393	-	616	-	-	-	13,017	-	-	29,042
2013	Approved Expenditures	9,666	10,435	3,600	1,389	71	7,225	1,720	200	-	-	34,305
	Available Funding	10,853	21,600	3,600	3,000	71	7,225	1,720	13,317	-	-	61,306
	Surplus/(Deficit)	1,188	11,165	-	1,611	-	-	-	13,117	-	-	27,081

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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
for Budget Year 2009 (5-Year Capital Plan)

Major Category	2008	% of	2009	% of	2010	% of	2011	% of	2012	% of	2013	% 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	2,860	5%	4,980	4%	7,093	4%	2,560	4%	550	2%	1,550	5%
Corporate Technology	2,205	4%	2,674	2%	2,515	2%	1,275	2%	865	3%	675	2%
Other	4,314	7%	12,167	9%	10,733	7%	8,433	14%	7,869	27%	6,950	23%
Parks & Recreation	2,093	4%	7,879	6%	4,895	3%	3,141	5%	1,330	5%	1,105	4%
Roads	18,513	32%	42,691	31%	53,579	33%	20,672	34%	100	0%	2,753	9%
Sewers	19,553	34%	58,833	43%	75,608	47%	17,570	29%	13,308	46%	12,835	42%
Transportation Infrastructure	8,448	15%	7,695	6%	5,737	4%	6,287	10%	5,012	17%	4,837	16%
Allocated Traditional Capital Budget Funding	57,985	100%	136,918	100%	160,160	100%	59,938	100%	29,033	100%	30,705	100%
Recoveries	1,985		6,418		7,427		2,708		3,927		4,533	
Traditional Capital Budget Funding	59,970		143,336		167,587		62,646		32,961		35,238	

Debt Reduction Plan Revenue Allocations:												
Huron Lodge (\$44.7 million including financing)	2,900		-		8,900		3,100		-		-	
Arena Project	15,000		31,600		18,300		-		-		-	
Radios Infrastructure	10,000		-		-		2,765		4,500		-	
Repayment to 400 CHS Reserve	-		-		700		-		-		-	
400 CHS Post Construction Financing	-		-		600		-		-		-	
Repayment to PYG Leasing Reserve for Fire Station #7	-		-		-		-		1,920		-	
Early Repayment of Richmond Landing Debt	-		-		-		-		20,600		-	
Capital Reserve Enhancements	3,100		3,500		3,600		14,480		3,600		3,600	
Committed Debt Reduction Levy	31,000		35,100		32,100		20,345		30,620		3,600	

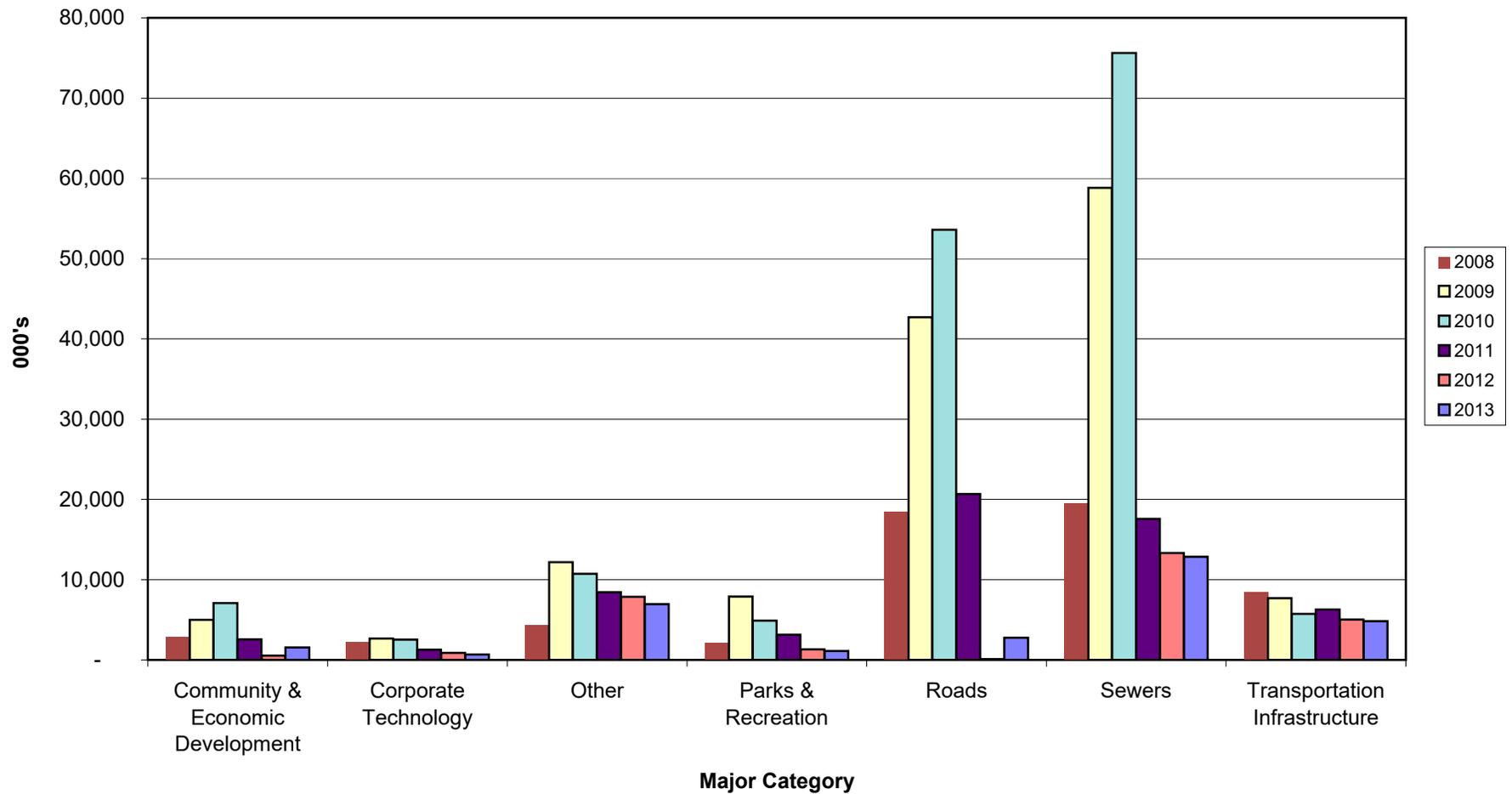
Other (Accelerated Capital) Expenditures:												
Repayment to Reserve for Border Legal Fees	-		6,000		-		-		-		-	
Interest Charges (3% Annual Rate)	-		600		2,600		1,900		1,100		-	
Contingency (5% of Gross Capital for inflation, staffing, etc.)	-		7,200		8,400		3,100		1,700		1,800	
Placeholder for other Council Priorities	-		9,100		-		-		-		17,100	
Total Other Expenditures	-		22,900		11,000		5,000		2,800		18,900	
Total Capital Budget Funding	90,970		201,336		210,687		87,991		66,381		57,738	

2009 Approved Capital Budget



Section C: Graphic Presentation of Major Categories

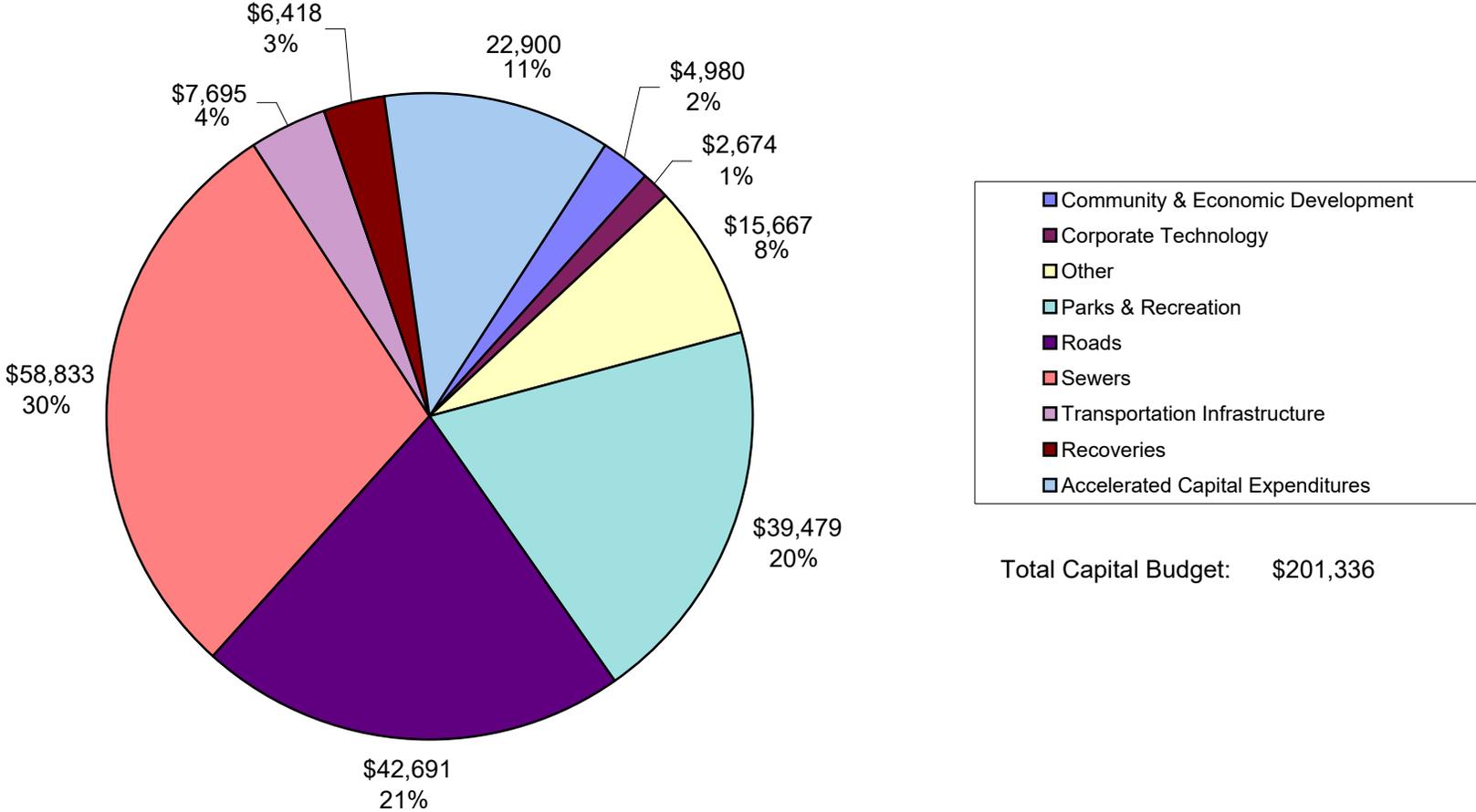
City of Windsor
Year Over Year Analysis
Excluding Debt Reduction Plan & Other (Accelerated Capital) Expenditures
(Net City Cost)



City of Windsor

Summary and Comparison of Capital Budget Major Categories Including Debt Reduction Plan & Other (Accelerated Capital) Expenditures (\$ 000's)

for Budget Year 2009



2009 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 2009 (5-Year Capital Plan)

Project #	Project Name	Major Category	2009	2010	2011	2012	2013	Total
CAO-001-08	Service Delivery Review (SDR)	Community & Economic Development	0	58,000	0	0	0	58,000
CAO-002-07	Richmond Landing	Community & Economic Development	1,100,000	200,000	0	0	0	1,300,000
ECP-009-08	Site Environment Assessment - Various Properties	Community & Economic Development	0	0	25,000	0	0	25,000
ECP-009-09	Airport Expansion	Community & Economic Development	2,100,000	4,900,000	0	0	0	7,000,000
FIN-002-07	Boundary Adjustment	Community & Economic Development	750,000	750,000	1,500,000	0	1,500,000	4,500,000
PLN-001-07	Community Strategic Plan (CSP)	Community & Economic Development	0	0	50,000	0	0	50,000
PLN-004-07	Comprehensive Zoning By-law Review	Community & Economic Development	50,000	50,000	0	0	0	100,000
PLN-009-07	Heritage Planning	Community & Economic Development	85,000	85,000	85,000	0	0	255,000
PLN-011-07	City-wide Brownfields Redevelopment	Community & Economic Development	250,000	250,000	250,000	250,000	0	1,000,000
PLN-012-07	City Centre Community Development Planning	Community & Economic Development	280,000	200,000	0	0	0	480,000
PLN-013-07	Sandwich Community Development Planning	Community & Economic Development	0	150,000	200,000	200,000	50,000	600,000
PLN-015-07	City Centre West Incentives Program	Community & Economic Development	50,000	50,000	100,000	100,000	0	300,000
PLN-016-07	Little River Acres CIP Implementation	Community & Economic Development	100,000	150,000	150,000	0	0	400,000
PLN-017-07	BIA Development Program	Community & Economic Development	150,000	150,000	200,000	0	0	500,000
PLN-021-07	City Hall Square and Civic Esplanade	Community & Economic Development	65,000	100,000	0	0	0	165,000
Community & Economic Development Total			4,980,000	7,093,000	2,560,000	550,000	1,550,000	16,733,000

City of Windsor

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

for Budget Year 2009 (5-Year Capital Plan)

Project #	Project Name	Major Category	2009	2010	2011	2012	2013	Total
CNS-001-07	Records Management	Corporate Technology	375,000	150,000	150,000	0	0	675,000
CNS-002-07	Election Equipment Rental/Boundary Study	Corporate Technology	50,000	350,000	0	0	0	400,000
FRS-002-07	Crisys System	Corporate Technology	0	180,000	0	0	40,000	220,000
HCP-004-07	Security System Upgrades	Corporate Technology	125,000	60,000	0	0	0	185,000
ITC-001-09	Video Communication	Corporate Technology	0	150,000	0	0	0	150,000
ITC-002-07	Reliable Electronic Storage	Corporate Technology	200,000	0	0	150,000	0	350,000
ITC-003-07	Network Infrastructure	Corporate Technology	200,000	200,000	200,000	200,000	185,000	985,000
ITC-004-07	Website Infrastructure Improvements	Corporate Technology	75,000	0	0	0	0	75,000
ITC-005-07	Security	Corporate Technology	50,000	50,000	50,000	100,000	0	250,000
ITC-006-07	Disaster Recovery	Corporate Technology	175,000	175,000	0	75,000	150,000	575,000
ITC-007-07	Intranet Redesign & Internet Improvements and Accessibility	Corporate Technology	400,000	500,000	625,000	0	0	1,525,000
ITC-008-07	PeopleSoft Upgrade & Future Direction	Corporate Technology	250,000	300,000	0	90,000	100,000	740,000
ITC-010-07	Tangible Capital Assets (TCA)	Corporate Technology	250,000	0	0	0	0	250,000
ITC-011-07	AMANDA Projects	Corporate Technology	150,000	150,000	150,000	150,000	0	600,000
ITC-012-07	Replace/Upgrade Corporate Telephone System	Corporate Technology	100,000	250,000	100,000	100,000	200,000	750,000
POL-001-07	Electronic Ticketing	Corporate Technology	274,000	0	0	0	0	274,000
Corporate Technology Total			2,674,000	2,515,000	1,275,000	865,000	675,000	8,004,000

City of Windsor

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

for Budget Year 2009 (5-Year Capital Plan)

Project #	Project Name	Major Category	2009	2010	2011	2012	2013	Total
CAO-001-09	Service Delivery Review Capital Budget Reserve	Other	2,500,000	0	0	0	0	2,500,000
CNS-001-09	Customer Service Standard Regulation	Other	100,000	0	0	0	0	100,000
CNS-002-09	Relocation of 211/311 Call Centre to 400 CHS East, 4th floor	Other	43,451	0	0	0	0	43,451
ECP-006-08	Autodesk Topobase Implementation Services	Other	30,000	0	0	0	0	30,000
ECP-007-09	Air Cargo Commercial Feasibility Study	Other	220,000	0	0	0	0	220,000
ECP-008-08	Upgrade EIS Internal Application System	Other	0	0	0	30,000	0	30,000
ECP-011-09	Airport Operations Building	Other	675,000	1,575,000	0	0	0	2,250,000
ECP-042-07	Station 7 - New Fire Hall	Other	2,078,500	0	0	0	0	2,078,500
ECP-046-07	Windsor Airport Improvements	Other	250,000	310,000	460,000	1,100,000	1,184,000	3,304,000
FRS-001-07	Fire Truck Replacement	Other	556,700	3,297,545	2,816,371	1,539,980	50,000	8,260,596
FRS-004-07	Breathing Apparatus Cylinders/Packs	Other	0	0	0	600,000	0	600,000
FRS-005-07	Heavy Hydraulics Replacement	Other	0	0	0	225,000	0	225,000
FRS-006-07	Fire Apparatus Additional Hoist	Other	0	250,000	0	0	0	250,000
HCP-001-07	Accessibility - ODA Requirements	Other	300,000	300,000	0	50,000	200,000	850,000
HCP-002-07	Roof Replacement	Other	285,000	700,000	700,000	0	0	1,685,000
HCP-002-09	Fire Hall Capital Repairs	Other	150,750	0	0	0	0	150,750
HCP-005-07	City Hall Office Renovations	Other	415,250	0	0	0	0	415,250
HCP-005-08	Various Fire Halls Concrete Approaches	Other	34,000	30,000	0	0	0	64,000
HCP-006-07	930 Mercer, Phase II Interior & Exterior Renovations	Other	0	0	0	0	150,000	150,000
HCP-010-07	Willistead Complex Capital Improvements	Other	0	20,000	20,000	20,000	20,000	80,000
HCP-011-07	Willistead Restoration Improvements Upgrade	Other	0	50,000	50,000	50,000	50,000	200,000
HCS-001-07	Social Housing Reserve Fund	Other	0	350,000	500,000	504,000	1,596,000	2,950,000
HCS-001-09	Jefferson Child Care Centre Playground	Other	125,000	0	0	0	0	125,000
HLD-001-07	Huron Lodge	Other	0	0	0	0	100,000	100,000
HRS-001-09	Photo ID Printer	Other	20,000	0	0	0	0	20,000
HRS-002-08	Health and Safety Reserve Account	Other	100,000	0	0	0	0	100,000
OPS-003-09	Fuel Site Improvements	Other	85,000	0	0	0	0	85,000
OPS-005-08	Fleet Replacements	Other	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
OPS-007-07	Operations' Facilities Improvements	Other	50,000	50,000	50,000	0	0	150,000
OPS-022-07	Purchase of Additional Fleet Equipment	Other	255,000	0	0	150,000	0	405,000
PFO-002-09	Candidate Natural Heritage Site #18	Other	170,000	0	0	0	0	170,000
POL-001-09	Police Fleet Replacement/Refurbishment	Other	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
REC-006-07	Mackenzie Hall	Other	123,000	200,000	237,000	0	0	560,000
Other Total			12,166,651	10,732,545	8,433,371	7,868,980	6,950,000	46,151,547

City of Windsor

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

for Budget Year 2009 (5-Year Capital Plan)

Project #	Project Name	Major Category	2009	2010	2011	2012	2013	Total
PFO-001-07	Playgrounds	Parks & Recreation	350,000	350,000	350,000	350,000	350,000	1,750,000
PFO-001-09	Little River Pedestrian Bridge	Parks & Recreation	100,000	0	0	0	0	100,000
PFO-003-09	Ojibway Prairie Complex	Parks & Recreation	1,500,000	0	0	0	0	1,500,000
PFO-002-07	Tennis/Sports Court Maintenance	Parks & Recreation	0	0	200,000	120,000	120,000	440,000
PFO-004-07	Sports Field Upgrades	Parks & Recreation	25,000	35,000	135,000	135,000	135,000	465,000
PFO-005-07	Ford Test Track	Parks & Recreation	0	40,000	40,000	40,000	40,000	160,000
PFO-007-07	Neighbourhood Park Redevelopment	Parks & Recreation	70,000	130,000	70,000	70,000	70,000	410,000
PFO-008-07	Coventry Gardens	Parks & Recreation	200,000	300,000	300,000	0	0	800,000
PFO-009-07	Parking Lots	Parks & Recreation	15,000	75,000	75,000	75,000	75,000	315,000
PFO-010-07	City Ash Tree Removals	Parks & Recreation	0	300,000	200,000	0	0	500,000
PFO-011-07	Jackson Park - Master Plan & Implementation	Parks & Recreation	360,000	440,000	0	0	0	800,000
PFO-012-07	New Park Construction	Parks & Recreation	100,000	175,000	0	300,000	0	575,000
PFO-013-07	Civic Gateways	Parks & Recreation	45,400	0	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	300,000	300,000	0	0	75,000	675,000
PFO-022-07	Central Riverfront - Hiram Walker to Ambassador Bridge	Parks & Recreation	1,000,000	1,000,000	500,000	0	0	2,500,000
PFO-024-07	Picnic Shelters	Parks & Recreation	50,000	50,000	0	0	0	100,000
REC-001-09	McHugh Park Soccer Complex	Parks & Recreation	750,400	0	0	0	0	750,400
REC-002-09	Adie Knox Herman Pool	Parks & Recreation	1,000,000	0	0	0	0	1,000,000
REC-003-07	Refurbishment of Municipal Pools	Parks & Recreation	550,839	1,000,000	1,021,000	0	0	2,571,839
REC-003-09	John Atkinson Memorial Community Centre	Parks & Recreation	1,000,000	0	0	0	0	1,000,000
REC-004-07	Recreation Facility Refurbishments	Parks & Recreation	50,000	150,000	100,000	50,000	50,000	400,000
REC-004-08	The WFCU Centre	Parks & Recreation	0	0	0	40,000	40,000	80,000
REC-004-09	Lanspeary Pool - Solar Panels	Parks & Recreation	44,418	0	0	0	0	44,418
REC-005-07	Municipal Arena Refurbishments	Parks & Recreation	200,000	400,000	0	0	0	600,000
REC-005-09	Mic Mac Pool - Solar Panels	Parks & Recreation	18,066	0	0	0	0	18,066
Parks & Recreation Total			7,879,123	4,895,000	3,141,000	1,330,000	1,105,000	18,350,123

City of Windsor

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

for Budget Year 2009 (5-Year Capital Plan)

Project #	Project Name	Major Category	2009	2010	2011	2012	2013	Total
ECP-002-08	Provincial/Division Corridor Improvements	Roads	600,000	8,226,666	0	0	0	8,826,666
ECP-003-08	Howard Avenue South Corridor Improvements	Roads	150,000	0	0	0	0	150,000
ECP-003-09	Cabana Road Improvements	Roads	200,000	150,000	0	0	0	350,000
ECP-004-07	Walker Road Improvements	Roads	2,700,000	8,466,666	0	0	0	11,166,666
ECP-005-07	Tecumseh Road East Improvements	Roads	5,400,000	3,000,000	0	0	0	8,400,000
ECP-007-07	Local Improvement Program	Roads	1,853,000	1,650,000	970,000	0	0	4,473,000
ECP-008-07	Pedestrian Safety Improvements	Roads	175,000	175,000	175,000	0	0	525,000
ECP-010-07	East Riverside Planning District	Roads	4,816,667	2,250,000	0	0	0	7,066,667
ECP-011-07	Walker/Wyandotte Intersection Improvements	Roads	900,000	1,598,667	0	0	0	2,498,667
ECP-012-07	South Cameron/South Windsor Planning Districts	Roads	100,000	100,000	100,000	100,000	100,000	500,000
ECP-014-07	City Centre Streetscape Improvements	Roads	2,986,083	5,282,750	0	0	2,624,000	10,892,833
ECP-016-07	The Riverside Drive Vista Improvement	Roads	1,000,000	1,000,000	500,000	0	0	2,500,000
OPS-001-07	City Wide Road Rehabilitation	Roads	16,200,000	16,200,000	16,176,800	0	0	48,576,800
OPS-001-08	Field Survey Equipment	Roads	10,000	0	0	0	29,000	39,000
OPS-002-07	E.C. Row Rehabilitation	Roads	1,000,000	1,000,000	600,000	0	0	2,600,000
OPS-003-07	Bridge Rehabilitation	Roads	2,500,000	2,379,000	800,000	0	0	5,679,000
OPS-004-07	Sidewalk Rehabilitation	Roads	2,000,000	2,000,000	1,250,000	0	0	5,250,000
OPS-005-07	Railway Lands Fencing	Roads	50,000	50,000	50,000	0	0	150,000
OPS-006-07	At-Grade Railway Crossings	Roads	50,000	50,000	50,000	0	0	150,000
Roads Total			42,690,750	53,578,749	20,671,800	100,000	2,753,000	119,794,299

City of Windsor

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

for Budget Year 2009 (5-Year Capital Plan)

Project #	Project Name	Major Category	2009	2010	2011	2012	2013	Total
ECP-002-09	Sunset Avenue Storm Water Drainage	Sewers	1,600,000	0	0	1,000,000	0	2,600,000
ECP-004-08	Municipal Drains	Sewers	200,000	200,000	200,000	200,000	200,000	1,000,000
ECP-005-08	Grand Marais Drain Improvements (Concrete Channel)	Sewers	250,000	500,000	500,000	0	0	1,250,000
ECP-006-09	East Riverside Flood Protection	Sewers	35,000	0	0	0	0	35,000
ECP-017-07	Local Improvements Sanitary Sewer Program	Sewers	0	0	0	700,000	700,000	1,400,000
ECP-019-07	Sandwich South (formerly Tecumseh) Lands Servicing	Sewers	7,950,000	18,903,333	0	0	0	26,853,333
ECP-021-07	Downspout Disconnection	Sewers	100,000	100,000	100,000	100,000	0	400,000
ECP-022-07	Prince Road/Totten Street Storm Sewer Improvements	Sewers	2,000,000	4,620,000	2,500,000	0	0	9,120,000
ECP-024-07	Randolph/Askin Storm Relief Sewer	Sewers	200,000	800,000	800,000	0	0	1,800,000
ECP-025-07	Ford/Raymond Storm Relief Sewer	Sewers	1,000,000	2,250,000	0	0	0	3,250,000
ECP-026-07	Cahill Drain Improvements	Sewers	100,000	0	0	0	0	100,000
ECP-027-07	Lennon Drain Improvements	Sewers	200,000	250,000	0	0	0	450,000
ECP-028-07	Grand Marais Drain Improvements	Sewers	1,330,000	0	0	0	0	1,330,000
ECP-032-07	Woodlawn/Ypres/Memorial Storm Relief Sewer	Sewers	981,000	1,714,000	0	0	0	2,695,000
ECP-034-07	Grove/Campbell/McKay Storm Sewers	Sewers	565,000	1,450,000	1,320,000	0	0	3,335,000
ECP-035-07	City-wide Sewer Rehabilitation Program	Sewers	10,797,000	11,611,000	10,000,000	10,157,500	9,350,000	51,915,500
ECP-041-07	New Infrastructure Development	Sewers	250,000	250,000	250,000	0	0	750,000
ECP-052-07	Storm Relief Sewer Outfall Rehabilitation	Sewers	100,000	150,000	0	0	0	250,000
ENV-001-08	Lou Romano Water Reclamation Plant	Sewers	100,000	100,000	1,600,000	600,000	600,000	3,000,000
ENV-002-07	Retention Treatment Basin (RTB) for Riverfront Combined Sewer Overflow Control	Sewers	30,000,000	30,000,000	0	0	0	60,000,000
ENV-002-08	Little River Pollution Control Plant	Sewers	500,000	350,000	100,000	450,000	1,600,000	3,000,000
ENV-002-09	Little River/East Riverside Landfill	Sewers	0	0	0	0	60,000	60,000
ENV-003-07	Lou Romano Water Reclamation Plant Grit System Improvements	Sewers	200,000	1,800,000	0	0	0	2,000,000
ENV-003-08	Pumping Stations	Sewers	225,000	410,000	100,000	50,000	200,000	985,000
ENV-003-09	Odour Control Study for Seven Mile Sewer at LRWRP	Sewers	0	0	0	0	75,000	75,000
OPS-008-07	CCTV Program	Sewers	150,000	150,000	100,000	50,000	50,000	500,000
Sewers Total			58,833,000	75,608,333	17,570,000	13,307,500	12,835,000	178,153,833

Note: Projects identified above are categorized as Sewer projects but funding may come from alternative 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 2009 (5-Year Capital Plan)

Project #	Project Name	Major Category	2009	2010	2011	2012	2013	Total
ECP-001-07	Various Street Lighting City-wide	Transportation Infrastructure	800,000	800,000	850,000	0	0	2,450,000
OPS-009-07	Transportation Planning Environmental Study Reports	Transportation Infrastructure	200,000	200,000	200,000	0	0	600,000
OPS-010-07	Traffic Signal System Upgrade	Transportation Infrastructure	200,000	200,000	200,000	200,000	100,000	900,000
OPS-012-07	Traffic Signals Improvements	Transportation Infrastructure	300,000	300,000	200,000	100,000	100,000	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	0	0	600,000
OPS-018-07	Parking Garages Improvements	Transportation Infrastructure	0	0	200,000	200,000	100,000	500,000
OPS-019-07	New Parking Development	Transportation Infrastructure	0	0	200,000	200,000	100,000	500,000
OPS-020-07	Parking Lot Rehabilitation and Construction	Transportation Infrastructure	0	0	200,000	200,000	100,000	500,000
OPS-021-07	Traffic Calming	Transportation Infrastructure	0	0	0	75,000	0	75,000
TRN-001-07	Fleet Replacement/Refurbishment	Transportation Infrastructure	3,904,557	3,187,000	3,187,000	3,187,000	3,187,000	16,652,557
TRN-002-07	Electronic Farebox Equipment	Transportation Infrastructure	1,030,000	0	0	0	0	1,030,000
TRN-002-08	Fleet Structural Repairs	Transportation Infrastructure	0	0	0	0	300,000	300,000
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	750,000	750,000	750,000	750,000	750,000	3,750,000
TRN-005-07	Handi-Transit Bus Acquisitions	Transportation Infrastructure	210,000	0	0	0	0	210,000
Transportation Infrastructure Total			7,694,557	5,737,000	6,287,000	5,012,000	4,837,000	29,567,557
Grand Total			136,918,081	160,159,627	59,938,171	29,033,480	30,705,000	416,754,359

2009 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 2009

	GL Account	2009	2010	2011	2012	2013	Total
Service Area: Agencies & Boards (A&B)							
Department: Police Services							
Division: Administration							
	POL-001-07 Electronic Ticketing	169 - Pay As You Go - Capital Reserve	274,000	0	0	0	274,000
	POL-001-09 Police Fleet Replacement/Refurbishment	183 - Police Fleet	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Total for Department: Police Services			1,374,000	1,100,000	1,100,000	1,100,000	5,774,000
Department: Transit Windsor							
Division: Transit Maintenance							
	TRN-001-07 Fleet Replacement/Refurbishment	169 - Pay As You Go - Capital Reserve	2,184,557	1,467,000	1,467,000	1,467,000	8,052,557
	TRN-001-07 Fleet Replacement/Refurbishment	175 - Provincial Gas Tax Rebate	1,720,000	1,720,000	1,720,000	1,720,000	8,600,000
	TRN-001-07 Fleet Replacement/Refurbishment	6310 - Ontario Specific Grants	2,604,576	1,343,500	1,343,500	1,343,500	7,978,576
	TRN-002-08 Fleet Structural Repairs	160 - Capital Expenditure Reserve	0	0	0	300,000	300,000
	TRN-005-07 Handi-Transit Bus Acquisitions	169 - Pay As You Go - Capital Reserve	140,000	0	0	0	140,000
	TRN-005-07 Handi-Transit Bus Acquisitions	187 - Ont Bus Replacement Program	70,000	0	0	0	70,000
Division: Transit Windsor Administration							
	TRN-002-07 Electronic Farebox Equipment	169 - Pay As You Go - Capital Reserve	1,030,000	0	0	0	1,030,000
	TRN-003-07 Customer Service Improvements	127 - Dev Chg - Transit	30,000	30,000	30,000	30,000	150,000
	TRN-003-07 Customer Service Improvements	169 - Pay As You Go - Capital Reserve	20,000	20,000	20,000	20,000	100,000
	TRN-004-07 Implementation of Transit Master Plan	169 - Pay As You Go - Capital Reserve	750,000	750,000	750,000	750,000	3,750,000
Total for Department: Transit Windsor			8,549,133	5,330,500	5,330,500	5,630,500	30,171,133
Total for Service Area: Agencies & Boards (A&B)			9,923,133	6,430,500	6,430,500	6,730,500	35,945,133

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	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	0	500,000
	FRS-004-07 Breathing Apparatus Cylinders/Packs	169 - Pay As You Go - Capital Reserve	0	0	0	100,000	0	100,000
	FRS-006-07 Fire Apparatus Additional Hoist	169 - Pay As You Go - Capital Reserve	0	250,000	0	0	0	250,000
Division: Fire Communications								
	FRS-002-07 Crisys System	170 - Pay As You Go - Leasing Reserve	0	180,000	0	0	40,000	220,000
Division: Fire Rescue Unit								
	FRS-001-07 Fire Truck Replacement	163 - Fire Major Equipment	0	0	643,754	393,928	50,000	1,087,682
	FRS-001-07 Fire Truck Replacement	170 - Pay As You Go - Leasing Reserve	556,700	3,297,545	2,172,617	1,146,052	0	7,172,914
	FRS-005-07 Heavy Hydraulics Replacement	160 - Capital Expenditure Reserve	0	0	0	225,000	0	225,000
Total for Department: Fire & Rescue Services			556,700	3,727,545	2,816,371	2,364,980	90,000	9,555,596
Department: Hospitality & Corporate Facility Planning								
Division: Corporate Facility Planning								
	HCP-001-07 Accessibility - ODA Requirements	169 - Pay As You Go - Capital Reserve	300,000	300,000	0	50,000	200,000	850,000
	HCP-002-07 Roof Replacement	160 - Capital Expenditure Reserve	210,000	0	0	0	0	210,000
	HCP-002-07 Roof Replacement	169 - Pay As You Go - Capital Reserve	75,000	700,000	700,000	0	0	1,475,000
	HCP-004-07 Security System Upgrades	028 - Sewer Surcharge	0	60,000	0	0	0	60,000
	HCP-004-07 Security System Upgrades	160 - Capital Expenditure Reserve	125,000	0	0	0	0	125,000
	HCP-005-07 City Hall Office Renovations	169 - Pay As You Go - Capital Reserve	415,250	0	0	0	0	415,250
	HCP-006-07 930 Mercer, Phase II Interior & Exterior Renovations	160 - Capital Expenditure Reserve	0	0	0	0	150,000	150,000
	HCP-010-07 Willistead Complex Capital Improvements	174 - Willistead Manor Capital Fund	0	20,000	20,000	20,000	20,000	80,000
	HCP-011-07 Willistead Restoration Improvements Upgrade	135 - Willistead Improvements	0	50,000	50,000	50,000	50,000	200,000
	HCP-005-08 Various Fire Halls Concrete Approaches	160 - Capital Expenditure Reserve	34,000	0	0	0	0	34,000
	HCP-005-08 Various Fire Halls Concrete Approaches	169 - Pay As You Go - Capital Reserve	0	30,000	0	0	0	30,000
	HCP-002-09 Fire Hall Capital Repairs	160 - Capital Expenditure Reserve	100,000	0	0	0	0	100,000
	HCP-002-09 Fire Hall Capital Repairs	169 - Pay As You Go - Capital Reserve	50,750	0	0	0	0	50,750
Total for Department: Hospitality & Corporate Facility Planning			1,310,000	1,160,000	770,000	120,000	420,000	3,780,000
Department: Parks & Facility Operations								
Division: Facility New Construction								

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
PFO-022-07 Central Riverfront - Hiram Walker to Ambassador Bridge	169 - Pay As You Go - Capital Reserve	333,333	333,333	500,000	0	0	1,166,666
PFO-022-07 Central Riverfront - Hiram Walker to Ambassador Bridge	7072 - Federal Stimulus Funding	666,667	666,667	0	0	0	1,333,334
PFO-024-07 Picnic Shelters	169 - Pay As You Go - Capital Reserve	50,000	50,000	0	0	0	100,000
Division: Facility Refurbishment							
PFO-014-07 Health & Safety	160 - Capital Expenditure Reserve	0	0	150,000	150,000	150,000	450,000
PFO-014-07 Health & Safety	169 - Pay As You Go - Capital Reserve	150,000	150,000	0	0	0	300,000
PFO-017-07 Recreationway Rehabilitation	160 - Capital Expenditure Reserve	0	0	0	0	75,000	75,000
PFO-017-07 Recreationway Rehabilitation	169 - Pay As You Go - Capital Reserve	100,000	100,000	0	0	0	200,000
PFO-017-07 Recreationway Rehabilitation	7072 - Federal Stimulus Funding	200,000	200,000	0	0	0	400,000
Division: Parkland New Development							
PFO-012-07 New Park Construction	151 - Land Acquisitions - O/T Highways	0	0	0	300,000	0	300,000
PFO-012-07 New Park Construction	169 - Pay As You Go - Capital Reserve	100,000	175,000	0	0	0	275,000
PFO-013-07 Civic Gateways	169 - Pay As You Go - Capital Reserve	45,400	0	0	0	0	45,400
PFO-002-09 Candidate Natural Heritage Site #18	169 - Pay As You Go - Capital Reserve	170,000	0	0	0	0	170,000
PFO-002-09 Candidate Natural Heritage Site #18	6735 - Recovery Of Expenses	170,000	0	0	0	0	170,000
Division: Parkland Refurbishment							
PFO-001-07 Playgrounds	151 - Land Acquisitions - O/T Highways	100,000	300,000	300,000	100,000	350,000	1,150,000
PFO-001-07 Playgrounds	160 - Capital Expenditure Reserve	0	42,000	50,000	250,000	0	342,000
PFO-001-07 Playgrounds	169 - Pay As You Go - Capital Reserve	250,000	8,000	0	0	0	258,000
PFO-002-07 Tennis/Sports Court Maintenance	151 - Land Acquisitions - O/T Highways	0	0	130,000	0	120,000	250,000
PFO-002-07 Tennis/Sports Court Maintenance	160 - Capital Expenditure Reserve	0	0	70,000	120,000	0	190,000
PFO-004-07 Sports Field Upgrades	160 - Capital Expenditure Reserve	0	0	100,000	95,000	0	195,000
PFO-004-07 Sports Field Upgrades	166 - Sports Field Improvements	25,000	35,000	35,000	40,000	135,000	270,000
PFO-004-07 Sports Field Upgrades	6735 - Recovery Of Expenses	25,000	35,000	135,000	135,000	135,000	465,000
PFO-005-07 Ford Test Track	126 - Dev Chg - Park Development	0	36,000	36,000	36,000	36,000	144,000
PFO-005-07 Ford Test Track	160 - Capital Expenditure Reserve	0	0	4,000	4,000	4,000	12,000
PFO-005-07 Ford Test Track	169 - Pay As You Go - Capital Reserve	0	4,000	0	0	0	4,000
PFO-007-07 Neighbourhood Park Redevelopment	151 - Land Acquisitions - O/T Highways	70,000	130,000	0	0	70,000	270,000
PFO-007-07 Neighbourhood Park Redevelopment	160 - Capital Expenditure Reserve	0	0	70,000	70,000	0	140,000
PFO-008-07 Coventry Gardens	126 - Dev Chg - Park Development	90,000	135,000	135,000	0	0	360,000
PFO-008-07 Coventry Gardens	160 - Capital Expenditure Reserve	110,000	80,000	165,000	0	0	355,000
PFO-008-07 Coventry Gardens	169 - Pay As You Go - Capital Reserve	0	85,000	0	0	0	85,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
PFO-009-07 Parking Lots	151 - Land Acquisitions - O/T Highways	15,000	0	0	75,000	50,000	140,000
PFO-009-07 Parking Lots	160 - Capital Expenditure Reserve	0	0	75,000	0	25,000	100,000
PFO-009-07 Parking Lots	169 - Pay As You Go - Capital Reserve	0	75,000	0	0	0	75,000
PFO-010-07 City Ash Tree Removals	160 - Capital Expenditure Reserve	0	0	200,000	0	0	200,000
PFO-010-07 City Ash Tree Removals	169 - Pay As You Go - Capital Reserve	0	300,000	0	0	0	300,000
PFO-011-07 Jackson Park - Master Plan & Implementation	160 - Capital Expenditure Reserve	120,000	0	0	0	0	120,000
PFO-011-07 Jackson Park - Master Plan & Implementation	169 - Pay As You Go - Capital Reserve	0	146,667	0	0	0	146,667
PFO-011-07 Jackson Park - Master Plan & Implementation	7072 - Federal Stimulus Funding	240,000	293,333	0	0	0	533,333
PFO-001-09 Little River Pedestrian Bridge	169 - Pay As You Go - Capital Reserve	100,000	0	0	0	0	100,000
PFO-003-09 Ojibway Prairie Complex - RInC	169 - Pay As You Go - Capital Reserve	500,000	0	0	0	0	500,000
PFO-003-09 Ojibway Prairie Complex - RInC	7073 - Recreation Infrastructure Funding	1,000,000	0	0	0	0	1,000,000
Total for Department: Parks & Facility Operations		4,630,400	3,380,000	2,155,000	1,375,000	1,150,000	12,690,400

Department: Planning

Division: Planning Administration

PLN-001-07 Community Strategic Plan (CSP)	121 - Dev Chg - General	0	0	50,000	0	0	50,000
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Division: Policy Services

PLN-004-07 Comprehensive Zoning By-law Review	169 - Pay As You Go - Capital Reserve	50,000	50,000	0	0	0	100,000
PLN-009-07 Heritage Planning	169 - Pay As You Go - Capital Reserve	85,000	85,000	85,000	0	0	255,000
PLN-011-07 City-wide Brownfields Redevelopment	169 - Pay As You Go - Capital Reserve	250,000	250,000	250,000	250,000	0	1,000,000

Division: Urban Design & Community Development

PLN-012-07 City Centre Community Development Planning	169 - Pay As You Go - Capital Reserve	280,000	200,000	0	0	0	480,000
PLN-013-07 Sandwich Community Development Planning	160 - Capital Expenditure Reserve	0	0	0	0	50,000	50,000
PLN-013-07 Sandwich Community Development Planning	169 - Pay As You Go - Capital Reserve	0	150,000	200,000	200,000	0	550,000
PLN-015-07 City Centre West Incentives Program	169 - Pay As You Go - Capital Reserve	50,000	50,000	100,000	100,000	0	300,000
PLN-016-07 Little River Acres CIP Implementation	169 - Pay As You Go - Capital Reserve	100,000	150,000	150,000	0	0	400,000
PLN-017-07 BIA Development Program	169 - Pay As You Go - Capital Reserve	150,000	150,000	200,000	0	0	500,000
PLN-021-07 City Hall Square and Civic Esplanade	160 - Capital Expenditure Reserve	65,000	100,000	0	0	0	165,000

Total for Department: Planning		1,030,000	1,185,000	1,035,000	550,000	50,000	3,850,000
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Department: Recreation

Division: Community & Heritage Facility

REC-006-07 Mackenzie Hall	160 - Capital Expenditure Reserve	0	95,000	237,000	0	0	332,000
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City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
REC-006-07 Mackenzie Hall	169 - Pay As You Go - Capital Reserve	123,000	105,000	0	0	0	228,000
Division: Community Programming							
REC-003-07 Refurbishment of Municipal Pools	169 - Pay As You Go - Capital Reserve	550,839	1,000,000	1,021,000	0	0	2,571,839
REC-004-07 Recreation Facility Refurbishments	125 - Dev Chg - Indoor Recreation	13,500	13,500	9,000	4,500	4,500	45,000
REC-004-07 Recreation Facility Refurbishments	169 - Pay As You Go - Capital Reserve	36,500	136,500	91,000	45,500	45,500	355,000
REC-004-08 The WFCU Centre	7058 - Transfer From Reserve Account	0	0	0	40,000	40,000	80,000
REC-001-09 McHugh Park Soccer Complex - RInC	169 - Pay As You Go - Capital Reserve	116,800	0	0	0	0	116,800
REC-001-09 McHugh Park Soccer Complex - RInC	6735 - Recovery Of Expenses	200,000	0	0	0	0	200,000
REC-001-09 McHugh Park Soccer Complex - RInC	7073 - Recreation Infrastructure Funding	633,600	0	0	0	0	633,600
REC-002-09 Adie Knox Herman Pool Rehabilitation/Expansion - RInC	125 - Dev Chg - Indoor Recreation	9,000	0	0	0	0	9,000
REC-002-09 Adie Knox Herman Pool Rehabilitation/Expansion - RInC	169 - Pay As You Go - Capital Reserve	324,333	0	0	0	0	324,333
REC-002-09 Adie Knox Herman Pool Rehabilitation/Expansion - RInC	7073 - Recreation Infrastructure Funding	666,667	0	0	0	0	666,667
REC-003-09 John Atkinson Memorial Community Centre Gymnasium Addition - RInC	125 - Dev Chg - Indoor Recreation	33,333	0	0	0	0	33,333
REC-003-09 John Atkinson Memorial Community Centre Gymnasium Addition - RInC	169 - Pay As You Go - Capital Reserve	300,000	0	0	0	0	300,000
REC-003-09 John Atkinson Memorial Community Centre Gymnasium Addition - RInC	7073 - Recreation Infrastructure Funding	666,667	0	0	0	0	666,667
REC-004-09 Lanspeary Pool - Solar Panels - RInC	169 - Pay As You Go - Capital Reserve	14,806	0	0	0	0	14,806
REC-004-09 Lanspeary Pool - Solar Panels - RInC	7073 - Recreation Infrastructure Funding	29,612	0	0	0	0	29,612
REC-005-09 Mic Mac Pool - Solar Panels - RInC	169 - Pay As You Go - Capital Reserve	6,022	0	0	0	0	6,022
REC-005-09 Mic Mac Pool - Solar Panels - RInC	7073 - Recreation Infrastructure Funding	12,044	0	0	0	0	12,044
Division: Sports Services							
REC-005-07 Municipal Arena Refurbishments	164 - Arenas Capital Reserve	40,000	20,000	0	0	0	60,000
REC-005-07 Municipal Arena Refurbishments	169 - Pay As You Go - Capital Reserve	160,000	380,000	0	0	0	540,000
Total for Department: Recreation		3,936,723	1,750,000	1,358,000	90,000	90,000	7,224,723
Total for Service Area: Community & Protective Services (CPS)		11,463,823	11,202,545	8,134,371	4,499,980	1,800,000	37,100,719

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
Service Area: Corporate Administration (CRA)							
Department: CAO's Office							
Division: CAO's Office Administration							
CAO-001-08 Service Delivery Review (SDR)	160 - Capital Expenditure Reserve	0	58,000	0	0	0	58,000
CAO-001-09 Service Delivery Review Capital Budget Reserve	169 - Pay As You Go - Capital Reserve	2,500,000	0	0	0	0	2,500,000
Division: Community & Economic Development							
CAO-002-07 Richmond Landing	160 - Capital Expenditure Reserve	715,000	0	0	0	0	715,000
CAO-002-07 Richmond Landing	169 - Pay As You Go - Capital Reserve	385,000	200,000	0	0	0	585,000
Total for Department: CAO's Office		3,600,000	258,000	0	0	0	3,858,000
Total for Service Area: Corporate Administration (CRA)		3,600,000	258,000	0	0	0	3,858,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total	
Service Area: Corporate Services (COS)								
Department: Council Services								
Division: Council Services Administration								
CNS-001-07	Records Management	160 - Capital Expenditure Reserve	375,000	150,000	150,000	0	0	675,000
CNS-002-07	Election Equipment Rental/Boundary Study	160 - Capital Expenditure Reserve	20,000	350,000	0	0	0	370,000
CNS-002-07	Election Equipment Rental/Boundary Study	169 - Pay As You Go - Capital Reserve	30,000	0	0	0	0	30,000
Division: Customer Service & Support								
CNS-001-09	AODA Implementation	169 - Pay As You Go - Capital Reserve	100,000	0	0	0	0	100,000
CNS-002-09	Relocation of 211/311 Call Centre to 400 CHS East, 4th floor	169 - Pay As You Go - Capital Reserve	43,451	0	0	0	0	43,451
CNS-002-09	Relocation of 211/311 Call Centre to 400 CHS East, 4th floor	6735 - Recovery Of Expenses	84,082	0	0	0	0	84,082
Total for Department: Council Services			652,533	500,000	150,000	0	0	1,302,533
Department: Finance								
Division: Financial Services Administration								
FIN-002-07	Boundary Adjustment	160 - Capital Expenditure Reserve	750,000	750,000	750,000	0	0	2,250,000
FIN-002-07	Boundary Adjustment	169 - Pay As You Go - Capital Reserve	0	0	750,000	0	1,500,000	2,250,000
Total for Department: Finance			750,000	750,000	1,500,000	0	1,500,000	4,500,000
Department: Human Resources								
Division: Health & Safety and WSIB								
HRS-002-08	Health and Safety Reserve	169 - Pay As You Go - Capital Reserve	100,000	0	0	0	0	100,000
Division: Human Resources Administration								
HRS-001-09	Photo ID Printer	160 - Capital Expenditure Reserve	20,000	0	0	0	0	20,000
Total for Department: Human Resources			120,000	0	0	0	0	120,000
Department: Information Technology								
Division: End User Management								
ITC-001-09	Video Communication	169 - Pay As You Go - Capital Reserve	0	150,000	0	0	0	150,000
Division: Information Technology Service								
ITC-002-07	Reliable Electronic Storage	160 - Capital Expenditure Reserve	200,000	0	0	150,000	0	350,000
ITC-003-07	Network Infrastructure	160 - Capital Expenditure Reserve	200,000	200,000	200,000	200,000	185,000	985,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
ITC-004-07 Website Infrastructure Improvements	160 - Capital Expenditure Reserve	75,000	0	0	0	0	75,000
ITC-005-07 Security	160 - Capital Expenditure Reserve	50,000	50,000	50,000	100,000	0	250,000
ITC-006-07 Disaster Recovery	160 - Capital Expenditure Reserve	175,000	175,000	0	75,000	150,000	575,000
ITC-007-07 Intranet Redesign & Internet Improvements and Accessibility	160 - Capital Expenditure Reserve	375,000	500,000	625,000	0	0	1,500,000
ITC-007-07 Intranet Redesign & Internet Improvements and Accessibility	169 - Pay As You Go - Capital Reserve	25,000	0	0	0	0	25,000
ITC-008-07 PeopleSoft Upgrade & Future Direction	160 - Capital Expenditure Reserve	0	300,000	0	90,000	100,000	490,000
ITC-008-07 PeopleSoft Upgrade & Future Direction	169 - Pay As You Go - Capital Reserve	250,000	0	0	0	0	250,000
ITC-010-07 Tangible Capital Assets (TCA)	169 - Pay As You Go - Capital Reserve	250,000	0	0	0	0	250,000
ITC-011-07 AMANDA Projects	160 - Capital Expenditure Reserve	0	150,000	150,000	150,000	0	450,000
ITC-011-07 AMANDA Projects	169 - Pay As You Go - Capital Reserve	150,000	0	0	0	0	150,000
ITC-012-07 Replace/Upgrade Corporate Telephone System	160 - Capital Expenditure Reserve	0	250,000	100,000	0	200,000	550,000
ITC-012-07 Replace/Upgrade Corporate Telephone System	169 - Pay As You Go - Capital Reserve	100,000	0	0	100,000	0	200,000
Total for Department: Information Technology		1,850,000	1,775,000	1,125,000	865,000	635,000	6,250,000
Total for Service Area: Corporate Services (COS)		3,372,533	3,025,000	2,775,000	865,000	2,135,000	12,172,533

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
Service Area: Public Works (PWS)							
Department: Engineering & Corporate Projects							
Division: Corporate Projects - Border Infrastr. Fund Proj.							
ECP-050-07 Intelligent Transportation System	6310 - Ontario Specific Grants	58,000	58,000	58,000	58,000	0	232,000
ECP-050-07 Intelligent Transportation System	6320 - Canada Specific Grants	58,000	58,000	58,000	58,000	0	232,000
ECP-051-07 Howard/CPR Environmental Assessment and Grade Separation	6310 - Ontario Specific Grants	150,000	150,000	0	0	0	300,000
ECP-051-07 Howard/CPR Environmental Assessment and Grade Separation	6320 - Canada Specific Grants	150,000	150,000	0	0	0	300,000
Division: Corporate Projects - Other							
ECP-042-07 Station 7 - New Fire Hall	169 - Pay As You Go - Capital Reserve	158,500	0	0	0	0	158,500
ECP-042-07 Station 7 - New Fire Hall	170 - Pay As You Go - Leasing Reserve	1,920,000	0	0	0	0	1,920,000
ECP-046-07 Windsor Airport Improvements	169 - Pay As You Go - Capital Reserve	250,000	310,000	460,000	1,100,000	1,184,000	3,304,000
ECP-007-09 Air Cargo Commercial Feasibility Study	169 - Pay As You Go - Capital Reserve	220,000	0	0	0	0	220,000
ECP-009-09 Airport Expansion - Parallel Taxiway	169 - Pay As You Go - Capital Reserve	700,000	1,633,333	0	0	0	2,333,333
ECP-009-09 Airport Expansion - Parallel Taxiway	7072 - Federal Stimulus Funding	1,400,000	3,266,667	0	0	0	4,666,667
ECP-011-09 Airport Operations Building Rehabilitation	169 - Pay As You Go - Capital Reserve	225,000	525,000	0	0	0	750,000
ECP-011-09 Airport Operations Building Rehabilitation	7072 - Federal Stimulus Funding	450,000	1,050,000	0	0	0	1,500,000
Division: Geomatics							
ECP-006-08 Autodesk Topobase Implementation Services	160 - Capital Expenditure Reserve	30,000	0	0	0	0	30,000
ECP-008-08 Upgrade EIS Internal Application System	160 - Capital Expenditure Reserve	0	0	0	30,000	0	30,000
Division: Public Works Engineering							
ECP-005-09 Demolition of Town of Tecumseh Water Treatment Plant and Site Development	6940 - Proceeds - Disposal Of Land	0	750,000	0	750,000	0	1,500,000
Division: Right of Way							
ECP-041-07 New Infrastructure Development	119 - Dev Chg - Rds/San/Storm	100,000	100,000	250,000	0	0	450,000
ECP-041-07 New Infrastructure Development	169 - Pay As You Go - Capital Reserve	150,000	150,000	0	0	0	300,000
ECP-009-08 Site Environment Assessment - Various Properties	169 - Pay As You Go - Capital Reserve	0	0	25,000	0	0	25,000
Division: Roads - New Construction							
ECP-004-07 Walker Road Improvements	119 - Dev Chg - Rds/San/Storm	861,000	861,000	0	0	0	1,722,000
ECP-004-07 Walker Road Improvements	169 - Pay As You Go - Capital Reserve	39,000	101,555	0	0	0	140,555
ECP-004-07 Walker Road Improvements	176 - Federal Gas Tax Rebate	0	1,393,000	0	0	0	1,393,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
ECP-004-07 Walker Road Improvements	6735 - Recovery Of Expenses	0	700,000	0	0	0	700,000
ECP-004-07 Walker Road Improvements	7072 - Federal Stimulus Funding	1,800,000	6,111,111	0	0	0	7,911,111
ECP-005-07 Tecumseh Road East Improvements	028 - Sewer Surcharge	0	500,000	0	0	0	500,000
ECP-005-07 Tecumseh Road East Improvements	119 - Dev Chg - Rds/San/Storm	500,000	500,000	0	0	0	1,000,000
ECP-005-07 Tecumseh Road East Improvements	169 - Pay As You Go - Capital Reserve	1,300,000	0	0	0	0	1,300,000
ECP-005-07 Tecumseh Road East Improvements	7072 - Federal Stimulus Funding	3,600,000	2,000,000	0	0	0	5,600,000
ECP-007-07 Local Improvement Program	028 - Sewer Surcharge	740,000	640,000	380,000	0	0	1,760,000
ECP-007-07 Local Improvement Program	169 - Pay As You Go - Capital Reserve	1,113,000	1,010,000	590,000	0	0	2,713,000
ECP-007-07 Local Improvement Program	6735 - Recovery Of Expenses	57,000	295,000	170,000	0	0	522,000
ECP-008-07 Pedestrian Safety Improvements	169 - Pay As You Go - Capital Reserve	175,000	175,000	175,000	0	0	525,000
ECP-010-07 East Riverside Planning District	028 - Sewer Surcharge	260,000	260,000	0	0	0	520,000
ECP-010-07 East Riverside Planning District	169 - Pay As You Go - Capital Reserve	4,556,667	1,990,000	0	0	0	6,546,667
ECP-011-07 Walker/Wyandotte Intersection Improvements	169 - Pay As You Go - Capital Reserve	100,000	532,889	0	0	0	632,889
ECP-011-07 Walker/Wyandotte Intersection Improvements	176 - Federal Gas Tax Rebate	200,000	0	0	0	0	200,000
ECP-011-07 Walker/Wyandotte Intersection Improvements	7072 - Federal Stimulus Funding	600,000	1,065,778	0	0	0	1,665,778
ECP-012-07 South Cameron/South Windsor Planning Districts	169 - Pay As You Go - Capital Reserve	100,000	100,000	100,000	100,000	100,000	500,000
ECP-012-07 South Cameron/South Windsor Planning Districts	6735 - Recovery Of Expenses	666,666	666,667	666,667	666,667	666,667	3,333,334
ECP-014-07 City Centre Streetscape Improvements	169 - Pay As You Go - Capital Reserve	2,039,750	1,419,750	0	0	2,624,000	6,083,500
ECP-014-07 City Centre Streetscape Improvements	6735 - Recovery Of Expenses	1,046,904	511,750	0	0	1,003,950	2,562,604
ECP-014-07 City Centre Streetscape Improvements	7072 - Federal Stimulus Funding	946,333	3,863,000	0	0	0	4,809,333
ECP-016-07 The Riverside Drive Vista Improvement	028 - Sewer Surcharge	100,000	100,000	0	0	0	200,000
ECP-016-07 The Riverside Drive Vista Improvement	119 - Dev Chg - Rds/San/Storm	0	0	125,000	0	0	125,000
ECP-016-07 The Riverside Drive Vista Improvement	169 - Pay As You Go - Capital Reserve	777,000	900,000	375,000	0	0	2,052,000
ECP-016-07 The Riverside Drive Vista Improvement	176 - Federal Gas Tax Rebate	123,000	0	0	0	0	123,000
ECP-002-08 Provincial/Division Corridor Improvements	028 - Sewer Surcharge	0	400,000	0	0	0	400,000
ECP-002-08 Provincial/Division Corridor Improvements	119 - Dev Chg - Rds/San/Storm	0	2,180,000	0	0	0	2,180,000
ECP-002-08 Provincial/Division Corridor Improvements	169 - Pay As You Go - Capital Reserve	400,000	5,484,444	0	0	0	5,884,444
ECP-002-08 Provincial/Division Corridor Improvements	176 - Federal Gas Tax Rebate	200,000	162,222	0	0	0	362,222
ECP-003-08 Howard Avenue South Corridor Improvements	119 - Dev Chg - Rds/San/Storm	75,000	0	0	0	0	75,000
ECP-003-08 Howard Avenue South Corridor Improvements	169 - Pay As You Go - Capital Reserve	75,000	0	0	0	0	75,000
ECP-003-09 Cabana Road Improvements	169 - Pay As You Go - Capital Reserve	200,000	150,000	0	0	0	350,000

Division: Sanitary Sewers

ECP-017-07 Local Improvements Sanitary Sewer Program	028 - Sewer Surcharge	0	0	0	700,000	700,000	1,400,000
ECP-017-07 Local Improvements Sanitary Sewer Program	6735 - Recovery Of Expenses	0	0	0	700,000	700,000	1,400,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
ECP-019-07 Sandwich South (formerly Tecumseh) Lands Servicing	028 - Sewer Surcharge	1,333,000	2,749,000	0	0	0	4,082,000
ECP-019-07 Sandwich South (formerly Tecumseh) Lands Servicing	169 - Pay As You Go - Capital Reserve	617,000	1,887,666	0	0	0	2,504,666
ECP-019-07 Sandwich South (formerly Tecumseh) Lands Servicing	6735 - Recovery Of Expenses	1,050,000	2,496,667	0	0	0	3,546,667
ECP-019-07 Sandwich South (formerly Tecumseh) Lands Servicing	7072 - Federal Stimulus Funding	6,000,000	14,266,667	0	0	0	20,266,667
ECP-021-07 Downspout Disconnection	028 - Sewer Surcharge	100,000	100,000	100,000	100,000	0	400,000
Division: Sewer Rehabilitation							
ECP-035-07 City-wide Sewer Rehabilitation Program	028 - Sewer Surcharge	10,797,000	11,611,000	10,000,000	10,157,500	9,350,000	51,915,500
ECP-052-07 Storm Relief Sewer Outfall Rehabilitation	028 - Sewer Surcharge	100,000	150,000	0	0	0	250,000
Division: Storm Sewers							
ECP-022-07 Prince Road/Totten Street Storm Sewer Improvements	028 - Sewer Surcharge	2,000,000	4,620,000	2,500,000	0	0	9,120,000
ECP-024-07 Randolph/Askin Storm Relief Sewer	028 - Sewer Surcharge	200,000	800,000	800,000	0	0	1,800,000
ECP-025-07 Ford/Raymond Storm Relief Sewer	028 - Sewer Surcharge	850,000	1,912,500	0	0	0	2,762,500
ECP-025-07 Ford/Raymond Storm Relief Sewer	119 - Dev Chg - Rds/San/Storm	150,000	337,500	0	0	0	487,500
ECP-026-07 Cahill Drain Improvements	028 - Sewer Surcharge	85,000	0	0	0	0	85,000
ECP-026-07 Cahill Drain Improvements	119 - Dev Chg - Rds/San/Storm	15,000	0	0	0	0	15,000
ECP-027-07 Lennon Drain Improvements	028 - Sewer Surcharge	200,000	250,000	0	0	0	450,000
ECP-028-07 Grand Marais Drain Improvements	028 - Sewer Surcharge	1,330,000	0	0	0	0	1,330,000
ECP-032-07 Woodlawn/Ypres/Memorial Storm Relief Sewer	028 - Sewer Surcharge	981,000	1,714,000	0	0	0	2,695,000
ECP-034-07 Grove/Campbell/McKay Storm Sewers	028 - Sewer Surcharge	565,000	1,450,000	1,320,000	0	0	3,335,000
ECP-004-08 Municipal Drains	028 - Sewer Surcharge	200,000	200,000	200,000	200,000	200,000	1,000,000
ECP-005-08 Grand Marais Drain Improvements (Concrete Channel)	028 - Sewer Surcharge	250,000	500,000	500,000	0	0	1,250,000
ECP-002-09 Sunset Avenue Storm Water Drainage	028 - Sewer Surcharge	1,600,000	0	0	1,000,000	0	2,600,000
ECP-006-09 East Riverside Flood Protection	160 - Capital Expenditure Reserve	35,000	0	0	0	0	35,000
ECP-006-09 East Riverside Flood Protection	6735 - Recovery Of Expenses	35,000	0	0	0	0	35,000
Division: Street Light Maintenance							
ECP-001-07 Various Street Lighting City-wide	169 - Pay As You Go - Capital Reserve	800,000	800,000	850,000	0	0	2,450,000
Total for Department: Engineering & Corporate Projects		57,963,820	88,119,166	19,702,667	15,620,167	16,528,617	197,934,437

Department: **Environmental Services**

Division: **E.S. Environmental Services**

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
ENV-002-07 Retention Treatment Basin (RTB) for Riverfront Combined Sewer Overflow Control	028 - Sewer Surcharge	10,000,000	10,000,000	0	0	0	20,000,000
ENV-002-07 Retention Treatment Basin (RTB) for Riverfront Combined Sewer Overflow Control	7072 - Federal Stimulus Funding	20,000,000	20,000,000	0	0	0	40,000,000
ENV-003-07 Lou Romano Water Reclamation Plant Grit System Improvements	131 - West Windsor PCP	200,000	1,800,000	0	0	0	2,000,000
ENV-003-09 Odour Control Study for Seven Mile Sewer at LRWRP	028 - Sewer Surcharge	0	0	0	0	75,000	75,000
Division: Lab - Environmental Quality Division							
ENV-002-09 Little River/East Riverside Landfill	028 - Sewer Surcharge	0	0	0	0	60,000	60,000
Division: Little River Pollution Control							
ENV-002-08 Little River Pollution Control Plant	132 - Little River PCP	500,000	350,000	100,000	450,000	1,600,000	3,000,000
Division: Lou Romano Water Reclamation Plant							
ENV-001-08 Lou Romano Water Reclamation Plant	131 - West Windsor PCP	100,000	100,000	1,600,000	600,000	600,000	3,000,000
Division: Pump Stations							
ENV-003-08 Pumping Stations	133 - Pumping Stations	225,000	410,000	100,000	50,000	200,000	985,000
Total for Department: Environmental Services		31,025,000	32,660,000	1,800,000	1,100,000	2,535,000	69,120,000
Department: Operations							
Division: Field Services							
OPS-001-08 Field Survey Equipment	169 - Pay As You Go - Capital Reserve	10,000	0	0	0	29,000	39,000
Division: Fleet Management							
OPS-022-07 Purchase of Additional Fleet Equipment	128 - Dev Chg - PW/Build/Equip/Fleet	0	0	0	150,000	0	150,000
OPS-022-07 Purchase of Additional Fleet Equipment	169 - Pay As You Go - Capital Reserve	255,000	0	0	0	0	255,000
OPS-005-08 Fleet Replacements	136 - Equipment Replacement	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
OPS-003-09 Fuel Site Improvements	169 - Pay As You Go - Capital Reserve	85,000	0	0	0	0	85,000
Division: Operations Administration							
OPS-007-07 Operations' Facilities Improvements	169 - Pay As You Go - Capital Reserve	50,000	50,000	50,000	0	0	150,000
Division: Road Rehabilitation							
OPS-001-07 City Wide Road Rehabilitation	176 - Federal Gas Tax Rebate	16,200,000	16,200,000	16,176,800	0	0	48,576,800
OPS-002-07 E.C. Row Rehabilitation	176 - Federal Gas Tax Rebate	1,000,000	1,000,000	600,000	0	0	2,600,000
OPS-003-07 Bridge Rehabilitation	176 - Federal Gas Tax Rebate	2,500,000	2,379,000	800,000	0	0	5,679,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	Total
OPS-004-07 Sidewalk Rehabilitation	169 - Pay As You Go - Capital Reserve	2,000,000	2,000,000	1,250,000	0	0	5,250,000
OPS-005-07 Railway Lands Fencing	169 - Pay As You Go - Capital Reserve	50,000	50,000	50,000	0	0	150,000
OPS-005-07 Railway Lands Fencing	6735 - Recovery Of Expenses	50,000	50,000	50,000	0	0	150,000
OPS-006-07 At-Grade Railway Crossings	169 - Pay As You Go - Capital Reserve	50,000	50,000	50,000	0	0	150,000
OPS-006-07 At-Grade Railway Crossings	6735 - Recovery Of Expenses	12,500	12,500	12,500	0	0	37,500
Division: Sewer Maintenance							
OPS-008-07 CCTV Program	028 - Sewer Surcharge	150,000	150,000	50,000	50,000	50,000	450,000
OPS-008-07 CCTV Program	169 - Pay As You Go - Capital Reserve	0	0	50,000	0	0	50,000
Division: Traffic Administration							
OPS-009-07 Transportation Planning Environmental Study Reports	169 - Pay As You Go - Capital Reserve	200,000	200,000	200,000	0	0	600,000
OPS-010-07 Traffic Signal System Upgrade	176 - Federal Gas Tax Rebate	200,000	200,000	200,000	200,000	100,000	900,000
OPS-012-07 Traffic Signals Improvements	176 - Federal Gas Tax Rebate	300,000	300,000	200,000	100,000	100,000	1,000,000
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	176 - Federal Gas Tax Rebate	66,667	66,667	200,000	0	0	333,334
OPS-014-07 Bikeways Development	7072 - Federal Stimulus Funding	133,333	133,333	0	0	0	266,666
OPS-018-07 Parking Garages Improvements	138 - Off Street Parking	0	0	200,000	200,000	100,000	500,000
OPS-019-07 New Parking Development	138 - Off Street Parking	0	0	200,000	200,000	100,000	500,000
OPS-020-07 Parking Lot Rehabilitation and Construction	138 - Off Street Parking	0	0	160,000	100,000	100,000	360,000
OPS-020-07 Parking Lot Rehabilitation and Construction	160 - Capital Expenditure Reserve	0	0	0	100,000	0	100,000
OPS-020-07 Parking Lot Rehabilitation and Construction	169 - Pay As You Go - Capital Reserve	0	0	40,000	0	0	40,000
OPS-021-07 Traffic Calming	160 - Capital Expenditure Reserve	0	0	0	75,000	0	75,000
Total for Department: Operations		25,862,500	25,391,500	23,089,300	3,725,000	3,129,000	81,197,300
Total for Service Area: Public Works (PWS)		114,851,320	146,170,666	44,591,967	20,445,167	22,192,617	348,251,737

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2009

	GL Account	2009	2010	2011	2012	2013	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	350,000	500,000	504,000	1,596,000	2,950,000
HCS-001-07 Social Housing Reserve Fund	6735 - Recovery Of Expenses	0	150,000	214,000	216,000	684,000	1,264,000
Division: Municipal Child Care Centres							
HCS-001-09 Jefferson Child Care Centre Playground	169 - Pay As You Go - Capital Reserve	125,000	0	0	0	0	125,000
Total for Department: Housing & Children Services		125,000	500,000	714,000	720,000	2,280,000	4,339,000
Department: Huron Lodge							
Division: Program Services							
HLD-001-07 Huron Lodge	169 - Pay As You Go - Capital Reserve	0	0	0	0	100,000	100,000
Total for Department: Huron Lodge		0	0	0	0	100,000	100,000
Total for Service Area: Social & Health Services (SHS)		125,000	500,000	714,000	720,000	2,380,000	4,439,000

City of Windsor Summary of Capital Budget by Funding Source

For Budget Year 2009 (5-Year Capital Plan)

GL Account	2009	2010	2011	2012	2013	Total
028 - Sewer Surcharge	31,841,000	38,166,500	15,850,000	12,207,500	10,435,000	108,500,000
119 - Dev Chg - Rds/San/Storm	1,701,000	3,978,500	375,000	0	0	6,054,500
121 - Dev Chg - General	0	0	50,000	0	0	50,000
125 - Dev Chg - Indoor Recreation	55,833	13,500	9,000	4,500	4,500	87,333
126 - Dev Chg - Park Development	90,000	171,000	171,000	36,000	36,000	504,000
127 - Dev Chg - Transit	30,000	30,000	30,000	30,000	30,000	150,000
128 - Dev Chg - PW/Build/Equip/Fleet	0	0	0	150,000	0	150,000
Total Development Charges Reserves	1,876,833	4,193,000	635,000	220,500	70,500	6,995,833
7072 - Federal Stimulus Funding	36,036,333	52,916,556	0	0	0	88,952,889
7073 - Recreation Infrastructure Funding	3,008,590	0	0	0	0	3,008,590
7058 - Transfer From Reserve Account	0	0	0	40,000	40,000	80,000
131 - West Windsor PCP	300,000	1,900,000	1,600,000	600,000	600,000	5,000,000
132 - Little River PCP	500,000	350,000	100,000	450,000	1,600,000	3,000,000
133 - Pumping Stations	225,000	410,000	100,000	50,000	200,000	985,000
135 - Willistead Improvements	0	50,000	50,000	50,000	50,000	200,000
136 - Equipment Replacement	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
138 - Off Street Parking	0	0	560,000	500,000	300,000	1,360,000
151 - Land Acquisitions - O/T Highways	185,000	430,000	430,000	475,000	590,000	2,110,000
163 - Fire Major Equipment	0	0	643,754	393,928	50,000	1,087,682
164 - Arenas Capital Reserve	40,000	20,000	0	0	0	60,000
166 - Sports Field Improvements	25,000	35,000	35,000	40,000	135,000	270,000
170 - Pay As You Go - Leasing Reserve	2,476,700	3,477,545	2,172,617	1,146,052	40,000	9,312,914
174 - Willistead Manor Capital Fund	0	20,000	20,000	20,000	20,000	80,000
183 - Police Fleet	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
187 - Ont. Bus. Replacement Program	70,000	0	0	0	0	70,000
Total Other Reserves	7,421,700	10,292,545	9,311,371	7,364,980	7,225,000	41,615,596
175 - Provincial Gas Tax Rebate	1,720,000	1,720,000	1,720,000	1,720,000	1,720,000	8,600,000
176 - Federal Gas Tax Rebate	20,789,667	21,700,889	18,176,800	300,000	200,000	61,167,356
160 - Capital Expenditure Reserve	3,784,000	3,250,000	3,146,000	2,384,000	1,389,000	13,953,000
169 - Pay As You Go - Capital Reserve	30,439,958	27,920,137	11,099,000	4,836,500	9,665,500	83,961,095
Subtotal:	136,918,081	160,159,627	59,938,171	29,033,480	30,705,000	416,754,359
Debt Reduction Plan Revenue Allocation	35,100,000	32,100,000	20,345,000	30,620,000	3,600,000	121,765,000
Total Excluding Subsidies/Recoveries:	172,018,081	192,259,627	80,283,171	59,653,480	34,305,000	538,519,359

City of Windsor

Summary of Capital Budget by Funding Source

For Budget Year 2009 (5-Year Capital Plan)

GL Account	2009	2010	2011	2012	2013	Total
Continued...						
Subsidies/Recoveries:						
6310 - Ontario Specific Grants	2,812,576	1,551,500	1,401,500	1,401,500	1,343,500	8,510,576
6320 - Canada Specific Grants	208,000	208,000	58,000	58,000	0	532,000
6735 - Recovery Of Expenses	3,397,152	4,917,584	1,248,167	1,717,667	3,189,617	14,470,187
6940 - Proceeds - Disposal of Land	0	750,000	0	750,000	0	1,500,000
Total Subsidies/Recoveries:	6,417,728	7,427,084	2,707,667	3,927,167	4,533,117	25,012,763

2009 Approved Capital Budget



Section F:

Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Service Area: Agencies & Boards							
Department: Police Services							
Division: Administration							
POL-001-07 - Electronic Ticketing	Growth	274,000	0	0	0	0	274,000
POL-001-09 - Police Fleet Replacement/Refurbishment	Maintenance	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Department: Transit Windsor							
Division: Transit Maintenance							
TRN-001-07 - Fleet Replacement/Refurbishment	Maintenance	6,509,133	4,530,500	4,530,500	4,530,500	4,530,500	24,631,133
TRN-002-08 - Fleet Structural Repairs	Maintenance	0	0	0	0	300,000	300,000
TRN-005-07 - Handi-Transit Bus Acquisitions	Maintenance	210,000	0	0	0	0	210,000
Division: Transit Windsor Administration							
TRN-002-07 - Electronic Farebox Equipment	Maintenance	1,030,000	0	0	0	0	1,030,000
TRN-003-07 - Customer Service Improvements	Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
TRN-004-07 - Implementation of Transit Master Plan	Growth	750,000	750,000	750,000	750,000	750,000	3,750,000
Total for Service Area: Agencies & Boards		9,923,133	6,430,500	6,430,500	6,430,500	6,730,500	35,945,133
Growth Percent:		10.3 %	11.7%	11.7%	11.7%	11.1%	11.2 %
Maintenance Percent:		89.7%	88.3%	88.3%	88.3%	88.9%	88.8 %
Service Area: Community & Protective Services							
Department: Fire & Rescue Services							
Division: Fire Apparatus							
FRS-004-07 - Breathing Apparatus Cylinders/Packs	Maintenance	0	0	0	600,000	0	600,000
FRS-006-07 - Fire Apparatus Additional Hoist	Growth	0	250,000	0	0	0	250,000
Division: Fire Communications							
FRS-002-07 - Crisis System	Maintenance	0	180,000	0	0	40,000	220,000
Division: Fire Rescue Unit							
FRS-001-07 - Fire Truck Replacement	Maintenance	556,700	3,297,545	2,816,371	1,539,980	50,000	8,260,596
FRS-005-07 - Heavy Hydraulics Replacement	Maintenance	0	0	0	225,000	0	225,000
Department: Hospitality & Corporate Facility Planning							
Division: Corporate Facility Planning							
HCP-001-07 - Accessibility - ODA Requirements	Maintenance	300,000	300,000	0	50,000	200,000	850,000
HCP-002-07 - Roof Replacement	Maintenance	285,000	700,000	700,000	0	0	1,685,000
HCP-002-09 - Fire Hall Capital Repairs	Maintenance	150,750	0	0	0	0	150,750
HCP-004-07 - Security System Upgrades	Growth	125,000	60,000	0	0	0	185,000

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
HCP-005-07 - City Hall Office Renovations	Maintenance	415,250	0	0	0	0	415,250
HCP-005-08 - Various Fire Halls Concrete Approaches	Maintenance	34,000	30,000	0	0	0	64,000
HCP-006-07 - 930 Mercer, Phase II Interior & Exterior Renovations	Maintenance	0	0	0	0	150,000	150,000
HCP-010-07 - Willistead Complex Capital Improvements	Maintenance	0	20,000	20,000	20,000	20,000	80,000
HCP-011-07 - Willistead Restoration Improvements Upgrade	Maintenance	0	50,000	50,000	50,000	50,000	200,000
Department: Parks & Facility Operations							
Division: Facility New Construction							
PFO-022-07 - Central Riverfront - Hiram Walker to Ambassador Bridge	Growth	1,000,000	1,000,000	500,000	0	0	2,500,000
PFO-024-07 - Picnic Shelters	Growth	25,000	25,000	0	0	0	50,000
PFO-024-07 - Picnic Shelters	Maintenance	25,000	25,000	0	0	0	50,000
Division: Facility Refurbishment							
PFO-014-07 - Health & Safety	Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
PFO-017-07 - Recreationway Rehabilitation	Maintenance	300,000	300,000	0	0	75,000	675,000
Division: Parkland New Development							
PFO-002-09 - Candidate Natural Heritage Site #18	Growth	340,000	0	0	0	0	340,000
PFO-012-07 - New Park Construction	Growth	100,000	175,000	0	300,000	0	575,000
PFO-013-07 - Civic Gateways	Maintenance	45,400	0	0	0	0	45,400
Division: Parkland Refurbishment							
PFO-001-07 - Playgrounds	Maintenance	350,000	350,000	350,000	350,000	350,000	1,750,000
PFO-001-09 - Little River Pedestrian Bridge	Maintenance	100,000	0	0	0	0	100,000
PFO-002-07 - Tennis/Sports Court Maintenance	Maintenance	0	0	200,000	120,000	120,000	440,000
PFO-003-09 - Ojibway Prairie Complex - RInC	Growth	1,500,000	0	0	0	0	1,500,000
PFO-004-07 - Sports Field Upgrades	Growth	5,000	7,000	27,000	27,000	27,000	93,000
PFO-004-07 - Sports Field Upgrades	Maintenance	45,000	63,000	243,000	243,000	243,000	837,000
PFO-005-07 - Ford Test Track	Growth	0	40,000	40,000	40,000	40,000	160,000
PFO-007-07 - Neighbourhood Park Redevelopment	Maintenance	70,000	130,000	70,000	70,000	70,000	410,000
PFO-008-07 - Coventry Gardens	Maintenance	200,000	300,000	300,000	0	0	800,000
PFO-009-07 - Parking Lots	Maintenance	15,000	75,000	75,000	75,000	75,000	315,000
PFO-010-07 - City Ash Tree Removals	Maintenance	0	300,000	200,000	0	0	500,000
PFO-011-07 - Jackson Park - Master Plan & Implementation	Maintenance	360,000	440,000	0	0	0	800,000
Department: Planning							
Division: Planning Administration							
PLN-001-07 - Community Strategic Plan (CSP)	Maintenance	0	0	50,000	0	0	50,000
Division: Policy Services							
PLN-004-07 - Comprehensive Zoning By-law Review	Maintenance	50,000	50,000	0	0	0	100,000

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
PLN-009-07 - Heritage Planning	Maintenance	85,000	85,000	85,000	0	0	255,000
PLN-011-07 - City-wide Brownfields Redevelopment	Growth	250,000	250,000	250,000	250,000	0	1,000,000
Division: Urban Design & Community Development							
PLN-012-07 - City Centre Community Development Planning	Growth	280,000	0	0	0	0	280,000
PLN-012-07 - City Centre Community Development Planning	Maintenance	0	200,000	0	0	0	200,000
PLN-013-07 - Sandwich Community Development Planning	Growth	0	150,000	200,000	200,000	50,000	600,000
PLN-015-07 - City Centre West Incentives Program	Growth	50,000	50,000	100,000	100,000	0	300,000
PLN-016-07 - Little River Acres CIP Implementation	Growth	100,000	150,000	150,000	0	0	400,000
PLN-017-07 - BIA Development Program	Maintenance	150,000	150,000	200,000	0	0	500,000
PLN-021-07 - City Hall Square and Civic Esplanade	Maintenance	65,000	100,000	0	0	0	165,000

Department: **Recreation**

Division: **Community & Heritage Facility**

REC-006-07 - Mackenzie Hall	Maintenance	123,000	200,000	237,000	0	0	560,000
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Division: **Community Programming**

REC-001-09 - McHugh Park Soccer Complex - RInC	Growth	950,400	0	0	0	0	950,400
REC-002-09 - Adie Knox Herman Pool Rehabilitation/Expansion - RInC	Growth	1,000,000	0	0	0	0	1,000,000
REC-003-07 - Refurbishment of Municipal Pools	Maintenance	550,839	1,000,000	1,021,000	0	0	2,571,839
REC-003-09 - John Atkinson Memorial Community Centre Gymnasium Addition - RInC	Growth	1,000,000	0	0	0	0	1,000,000
REC-004-07 - Recreation Facility Refurbishments	Maintenance	50,000	150,000	100,000	50,000	50,000	400,000
REC-004-08 - The WFCU Centre	Maintenance	0	0	0	40,000	40,000	80,000
REC-004-09 - Lanspeary Pool - Solar Panels - RInC	Maintenance	44,418	0	0	0	0	44,418
REC-005-09 - Mic Mac Pool - Solar Panels - RInC	Maintenance	18,066	0	0	0	0	18,066

Division: **Sports Services**

REC-005-07 - Municipal Arena Refurbishments	Maintenance	200,000	400,000	0	0	0	600,000
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Total for Service Area: Community & Protective Services		11,463,823	11,202,545	8,134,371	4,499,980	1,800,000	37,100,719
Growth Percent:		58.7 %	19.3%	15.6%	20.4%	6.5%	30.1 %
Maintenance Percent:		41.3%	80.7%	84.4%	79.6%	93.5%	69.9 %

Service Area: **Corporate Administration**

Department: **CAO's Office**

Division: **CAO's Office Administration**

CAO-001-08 - Service Delivery Review (SDR)	Maintenance	0	58,000	0	0	0	58,000
CAO-001-09 - Service Delivery Review Capital Budget Reserve	Growth	2,500,000	0	0	0	0	2,500,000

Division: **Community & Economic Development**

CAO-002-07 - Richmond Landing	Growth	1,100,000	200,000	0	0	0	1,300,000
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City of Windsor

Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Total for Service Area: Corporate Administration		3,600,000	258,000	0	0	0	3,858,000
Growth Percent:		100.0 %	77.5%	0.0%	0.0%	0.0%	98.5 %
Maintenance Percent:		0.0%	22.5%	0.0%	0.0%	0.0%	1.5 %

Service Area: **Corporate Services**

Department: **Council Services**

Division: **Council Services Administration**

CNS-001-07 - Records Management	Growth	375,000	150,000	150,000	0	0	675,000
CNS-002-07 - Election Equipment Rental/Boundary Study	Growth	0	350,000	0	0	0	350,000
CNS-002-07 - Election Equipment Rental/Boundary Study	Maintenance	50,000	0	0	0	0	50,000

Division: **Customer Service & Support**

CNS-001-09 - AODA Implementation	Maintenance	100,000	0	0	0	0	100,000
CNS-002-09 - Relocation of 211/311 Call Centre to 400 CHS East, 4th floor	Growth	127,533	0	0	0	0	127,533

Department: **Finance**

Division: **Financial Services Administration**

FIN-002-07 - Boundary Adjustment	Growth	750,000	750,000	1,500,000	0	1,500,000	4,500,000
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Department: **Human Resources**

Division: **Health & Safety and WSIB**

HRS-002-08 - Health and Safety Reserve	Maintenance	100,000	0	0	0	0	100,000
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Division: **Human Resources Administration**

HRS-001-09 - Photo ID Printer	Maintenance	20,000	0	0	0	0	20,000
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Department: **Information Technology**

Division: **End User Management**

ITC-001-09 - Video Communication	Growth	0	150,000	0	0	0	150,000
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Division: **Information Technology Service**

ITC-002-07 - Reliable Electronic Storage	Maintenance	200,000	0	0	150,000	0	350,000
ITC-003-07 - Network Infrastructure	Maintenance	200,000	200,000	200,000	200,000	185,000	985,000
ITC-004-07 - Website Infrastructure Improvements	Maintenance	75,000	0	0	0	0	75,000
ITC-005-07 - Security	Growth	50,000	50,000	50,000	100,000	0	250,000
ITC-006-07 - Disaster Recovery	Maintenance	175,000	175,000	0	75,000	150,000	575,000
ITC-007-07 - Intranet Redesign & Internet Improvements and Accessibility	Growth	400,000	500,000	625,000	0	0	1,525,000
ITC-008-07 - PeopleSoft Upgrade & Future Direction	Maintenance	250,000	300,000	0	90,000	100,000	740,000
ITC-010-07 - Tangible Capital Assets (TCA)	Growth	250,000	0	0	0	0	250,000
ITC-011-07 - AMANDA Projects	Growth	150,000	150,000	150,000	150,000	0	600,000
ITC-012-07 - Replace/Upgrade Corporate Telephone System	Maintenance	100,000	250,000	100,000	100,000	200,000	750,000

City of Windsor
Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)
For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Total for Service Area: Corporate Services		3,372,533	3,025,000	2,775,000	865,000	2,135,000	12,172,533
Growth Percent:		62.3 %	69.4%	89.2%	28.9%	70.3%	69.2 %
Maintenance Percent:		37.7%	30.6%	10.8%	71.1%	29.7%	30.8 %

Service Area: **Public Works**

Department: **Engineering & Corporate Projects**

Division: **Corporate Projects - Border Infrastr. Fund Proj.**

ECP-050-07 - Intelligent Transportation System	Growth	116,000	116,000	116,000	116,000	0	464,000
ECP-051-07 - Howard/CPR Environmental Assessment and Grade Separation	Growth	300,000	300,000	0	0	0	600,000

Division: **Corporate Projects - Other**

ECP-007-09 - Air Cargo Commercial Feasibility Study	Growth	220,000	0	0	0	0	220,000
ECP-009-09 - Airport Expansion - Parallel Taxiway	Growth	2,100,000	4,900,000	0	0	0	7,000,000
ECP-011-09 - Airport Operations Building Rehabilitation	Maintenance	675,000	1,575,000	0	0	0	2,250,000
ECP-042-07 - Station 7 - New Fire Hall	Growth	2,078,500	0	0	0	0	2,078,500
ECP-046-07 - Windsor Airport Improvements	Maintenance	250,000	310,000	460,000	1,100,000	1,184,000	3,304,000

Division: **Geomatics**

ECP-006-08 - Autodesk Topobase Implementation Services	Growth	30,000	0	0	0	0	30,000
ECP-008-08 - Upgrade EIS Internal Application System	Growth	0	0	0	30,000	0	30,000

Division: **Public Works Engineering**

ECP-005-09 - Demolition of Town of Tecumseh Water Treatment Plant and Site Development	Maintenance	0	750,000	0	750,000	0	1,500,000
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Division: **Right of Way**

ECP-009-08 - Site Environment Assessment - Various Properties	Growth	0	0	25,000	0	0	25,000
ECP-041-07 - New Infrastructure Development	Growth	250,000	250,000	250,000	0	0	750,000

Division: **Roads - New Construction**

ECP-002-08 - Provincial/Division Corridor Improvements	Growth	600,000	8,226,666	0	0	0	8,826,666
ECP-003-08 - Howard Avenue South Corridor Improvements	Growth	150,000	0	0	0	0	150,000
ECP-003-09 - Cabana Road Improvements	Growth	200,000	150,000	0	0	0	350,000
ECP-004-07 - Walker Road Improvements	Growth	2,700,000	9,166,666	0	0	0	11,866,666
ECP-005-07 - Tecumseh Road East Improvements	Growth	5,400,000	3,000,000	0	0	0	8,400,000
ECP-007-07 - Local Improvement Program	Maintenance	1,910,000	1,945,000	1,140,000	0	0	4,995,000
ECP-008-07 - Pedestrian Safety Improvements	Maintenance	175,000	175,000	175,000	0	0	525,000
ECP-010-07 - East Riverside Planning District	Growth	4,816,667	2,250,000	0	0	0	7,066,667
ECP-011-07 - Walker/Wyandotte Intersection Improvements	Growth	900,000	1,598,667	0	0	0	2,498,667
ECP-012-07 - South Cameron/South Windsor Planning Districts	Growth	766,666	766,667	766,667	766,667	766,667	3,833,334
ECP-014-07 - City Centre Streetscape Improvements	Maintenance	4,032,987	5,794,500	0	0	3,627,950	13,455,437
ECP-016-07 - The Riverside Drive Vista Improvement	Maintenance	1,000,000	1,000,000	500,000	0	0	2,500,000

City of Windsor
Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)
For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Division: Sanitary Sewers							
ECP-017-07 - Local Improvements Sanitary Sewer Program	Maintenance	0	0	0	1,400,000	1,400,000	2,800,000
ECP-019-07 - Sandwich South (formerly Tecumseh) Lands Servicing	Growth	9,000,000	21,400,000	0	0	0	30,400,000
ECP-021-07 - Downspout Disconnection	Maintenance	100,000	100,000	100,000	100,000	0	400,000
Division: Sewer Rehabilitation							
ECP-035-07 - City-wide Sewer Rehabilitation Program	Maintenance	10,797,000	11,611,000	10,000,000	10,157,500	9,350,000	51,915,500
ECP-052-07 - Storm Relief Sewer Outfall Rehabilitation	Maintenance	100,000	150,000	0	0	0	250,000
Division: Storm Sewers							
ECP-002-09 - Sunset Avenue Storm Water Drainage	Maintenance	1,600,000	0	0	1,000,000	0	2,600,000
ECP-004-08 - Municipal Drains	Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
ECP-005-08 - Grand Marais Drain Improvements (Concrete Channel)	Maintenance	250,000	500,000	500,000	0	0	1,250,000
ECP-006-09 - East Riverside Flood Protection	Maintenance	70,000	0	0	0	0	70,000
ECP-022-07 - Prince Road/Totten Street Storm Sewer Improvements	Maintenance	2,000,000	4,620,000	2,500,000	0	0	9,120,000
ECP-024-07 - Randolph/Askin Storm Relief Sewer	Maintenance	200,000	800,000	800,000	0	0	1,800,000
ECP-025-07 - Ford/Raymond Storm Relief Sewer	Maintenance	1,000,000	2,250,000	0	0	0	3,250,000
ECP-026-07 - Cahill Drain Improvements	Growth	100,000	0	0	0	0	100,000
ECP-027-07 - Lennon Drain Improvements	Maintenance	200,000	250,000	0	0	0	450,000
ECP-028-07 - Grand Marais Drain Improvements	Maintenance	1,330,000	0	0	0	0	1,330,000
ECP-032-07 - Woodlawn/Ypres/Memorial Storm Relief Sewer	Maintenance	981,000	1,714,000	0	0	0	2,695,000
ECP-034-07 - Grove/Campbell/McKay Storm Sewers	Maintenance	565,000	1,450,000	1,320,000	0	0	3,335,000
Division: Street Light Maintenance							
ECP-001-07 - Various Street Lighting City-wide	Maintenance	800,000	800,000	850,000	0	0	2,450,000
Department: Environmental Services							
Division: E.S. Environmental Services							
ENV-002-07 - Retention Treatment Basin (RTB) for Riverfront Combined Sewer Overflow Control	Maintenance	30,000,000	30,000,000	0	0	0	60,000,000
ENV-003-07 - Lou Romano Water Reclamation Plant Grit System Improvements	Growth	0	1,800,000	0	0	0	1,800,000
ENV-003-07 - Lou Romano Water Reclamation Plant Grit System Improvements	Maintenance	200,000	0	0	0	0	200,000
ENV-003-09 - Odour Control Study for Seven Mile Sewer at LRWRP	Growth	0	0	0	0	75,000	75,000
Division: Lab - Environmental Quality Division							
ENV-002-09 - Little River/East Riverside Landfill	Maintenance	0	0	0	0	60,000	60,000
Division: Little River Pollution Control							
ENV-002-08 - Little River Pollution Control Plant	Maintenance	500,000	350,000	100,000	450,000	1,600,000	3,000,000
Division: Lou Romano Water Reclamation Plant							
ENV-001-08 - Lou Romano Water Reclamation Plant	Maintenance	100,000	100,000	1,600,000	600,000	600,000	3,000,000
Division: Pump Stations							

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
ENV-003-08 - Pumping Stations	Maintenance	225,000	410,000	100,000	50,000	200,000	985,000
Department: Operations							
Division: Field Services							
OPS-001-08 - Field Survey Equipment	Maintenance	10,000	0	0	0	29,000	39,000
Division: Fleet Management							
OPS-003-09 - Fuel Site Improvements	Maintenance	85,000	0	0	0	0	85,000
OPS-005-08 - Fleet Replacements	Maintenance	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
OPS-022-07 - Purchase of Additional Fleet Equipment	Growth	255,000	0	0	150,000	0	405,000
Division: Operations Administration							
OPS-007-07 - Operations' Facilities Improvements	Maintenance	50,000	50,000	50,000	0	0	150,000
Division: Road Rehabilitation							
OPS-001-07 - City Wide Road Rehabilitation	Maintenance	16,200,000	16,200,000	16,176,800	0	0	48,576,800
OPS-002-07 - E.C. Row Rehabilitation	Maintenance	1,000,000	1,000,000	600,000	0	0	2,600,000
OPS-003-07 - Bridge Rehabilitation	Maintenance	2,500,000	2,379,000	800,000	0	0	5,679,000
OPS-004-07 - Sidewalk Rehabilitation	Maintenance	2,000,000	2,000,000	1,250,000	0	0	5,250,000
OPS-005-07 - Railway Lands Fencing	Maintenance	100,000	100,000	100,000	0	0	300,000
OPS-006-07 - At-Grade Railway Crossings	Maintenance	62,500	62,500	62,500	0	0	187,500
Division: Sewer Maintenance							
OPS-008-07 - CCTV Program	Maintenance	150,000	150,000	100,000	50,000	50,000	500,000
Division: Traffic Administration							
OPS-009-07 - Transportation Planning Environmental Study Reports	Growth	200,000	200,000	200,000	0	0	600,000
OPS-010-07 - Traffic Signal System Upgrade	Maintenance	200,000	200,000	200,000	200,000	100,000	900,000
OPS-012-07 - Traffic Signals Improvements	Maintenance	300,000	300,000	200,000	100,000	100,000	1,000,000
OPS-013-07 - Traffic Signs Upgrades	Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
OPS-014-07 - Bikeways Development	Growth	200,000	200,000	200,000	0	0	600,000
OPS-018-07 - Parking Garages Improvements	Maintenance	0	0	200,000	200,000	100,000	500,000
OPS-019-07 - New Parking Development	Growth	0	0	200,000	200,000	100,000	500,000
OPS-020-07 - Parking Lot Rehabilitation and Construction	Growth	0	0	100,000	100,000	50,000	250,000
OPS-020-07 - Parking Lot Rehabilitation and Construction	Maintenance	0	0	100,000	100,000	50,000	250,000
OPS-021-07 - Traffic Calming	Growth	0	0	0	75,000	0	75,000
Total for Service Area: Public Works		114,851,320	146,170,666	44,591,967	20,445,167	22,192,617	348,251,737
Growth Percent:		26.5 %	37.2%	4.2%	7.0%	4.5%	25.6 %
Maintenance Percent:		73.5%	62.8%	95.8%	93.0%	95.5%	74.4 %

Service Area: **Social & Health Services**

Department: **Housing & Children Services**

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Division: Housing Support Administration							
HCS-001-07 - Social Housing Reserve Fund	Maintenance	0	500,000	714,000	720,000	2,280,000	4,214,000
Division: Municipal Child Care Centres							
HCS-001-09 - Jefferson Child Care Centre Playground	Maintenance	125,000	0	0	0	0	125,000
Department: Huron Lodge							
Division: Program Services							
HLD-001-07 - Huron Lodge	Maintenance	0	0	0	0	100,000	100,000
Total for Service Area: Social & Health Services		125,000	500,000	714,000	720,000	2,380,000	4,439,000
Growth Percent:		0.0 %	0.0%	0.0%	0.0%	0.0%	0.0 %
Maintenance Percent:		100.0%	100.0%	100.0%	100.0%	100.0%	100.0 %
Total Growth:		43,834,766	59,531,666	6,349,667	3,354,667	3,358,667	116,429,433
Growth Percentage:		30.6%	35.5%	10.1%	10.2%	9.5%	26.4%
Total Maintenance:		99,501,043	108,055,045	56,296,171	29,605,980	31,879,450	325,337,689
Maintenance Percentage:		69.4%	64.5%	89.9%	89.8%	90.5%	73.6%
Grand Total		143,335,809	167,586,711	62,645,838	32,960,647	35,238,117	441,767,122

2009 Approved Capital Budget



Section G:

Summary of Growth vs. Maintenance Related Projects (Net Expenditure Level)

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City of Windsor

Summary of Growth vs. Maintenance Related Projects (Net Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Service Area: Agencies & Boards							
Department: Police Services							
Division: Administration							
POL-001-07 - Electronic Ticketing	Growth	274,000	0	0	0	0	274,000
POL-001-09 - Police Fleet Replacement/Refurbishment	Maintenance	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Department: Transit Windsor							
Division: Transit Maintenance							
TRN-001-07 - Fleet Replacement/Refurbishment	Maintenance	3,904,557	3,187,000	3,187,000	3,187,000	3,187,000	16,652,557
TRN-002-08 - Fleet Structural Repairs	Maintenance	0	0	0	0	300,000	300,000
TRN-005-07 - Handi-Transit Bus Acquisitions	Maintenance	210,000	0	0	0	0	210,000
Division: Transit Windsor Administration							
TRN-002-07 - Electronic Farebox Equipment	Maintenance	1,030,000	0	0	0	0	1,030,000
TRN-003-07 - Customer Service Improvements	Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
TRN-004-07 - Implementation of Transit Master Plan	Growth	750,000	750,000	750,000	750,000	750,000	3,750,000
Total for Service Area: Agencies & Boards		7,318,557	5,087,000	5,087,000	5,087,000	5,387,000	27,966,557
Growth Percent:		14.0 %	14.7%	14.7%	14.7%	13.9%	14.4 %
Maintenance Percent:		86.0%	85.3%	85.3%	85.3%	86.1%	85.6 %
Service Area: Community & Protective Services							
Department: Fire & Rescue Services							
Division: Fire Apparatus							
FRS-004-07 - Breathing Apparatus Cylinders/Packs	Maintenance	0	0	0	600,000	0	600,000
FRS-006-07 - Fire Apparatus Additional Hoist	Growth	0	250,000	0	0	0	250,000
Division: Fire Communications							
FRS-002-07 - Crisis System	Maintenance	0	180,000	0	0	40,000	220,000
Division: Fire Rescue Unit							
FRS-001-07 - Fire Truck Replacement	Maintenance	556,700	3,297,545	2,816,371	1,539,980	50,000	8,260,596
FRS-005-07 - Heavy Hydraulics Replacement	Maintenance	0	0	0	225,000	0	225,000
Department: Hospitality & Corporate Facility Planning							
Division: Corporate Facility Planning							
HCP-001-07 - Accessibility - ODA Requirements	Maintenance	300,000	300,000	0	50,000	200,000	850,000
HCP-002-07 - Roof Replacement	Maintenance	285,000	700,000	700,000	0	0	1,685,000
HCP-002-09 - Fire Hall Capital Repairs	Maintenance	150,750	0	0	0	0	150,750
HCP-004-07 - Security System Upgrades	Growth	125,000	60,000	0	0	0	185,000

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Net Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
HCP-005-07 - City Hall Office Renovations	Maintenance	415,250	0	0	0	0	415,250
HCP-005-08 - Various Fire Halls Concrete Approaches	Maintenance	34,000	30,000	0	0	0	64,000
HCP-006-07 - 930 Mercer, Phase II Interior & Exterior Renovations	Maintenance	0	0	0	0	150,000	150,000
HCP-010-07 - Willistead Complex Capital Improvements	Maintenance	0	20,000	20,000	20,000	20,000	80,000
HCP-011-07 - Willistead Restoration Improvements Upgrade	Maintenance	0	50,000	50,000	50,000	50,000	200,000
Department: Parks & Facility Operations							
Division: Facility New Construction							
PFO-022-07 - Central Riverfront - Hiram Walker to Ambassador Bridge	Growth	1,000,000	1,000,000	500,000	0	0	2,500,000
PFO-024-07 - Picnic Shelters	Growth	25,000	25,000	0	0	0	50,000
PFO-024-07 - Picnic Shelters	Maintenance	25,000	25,000	0	0	0	50,000
Division: Facility Refurbishment							
PFO-014-07 - Health & Safety	Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
PFO-017-07 - Recreationway Rehabilitation	Maintenance	300,000	300,000	0	0	75,000	675,000
Division: Parkland New Development							
PFO-002-09 - Candidate Natural Heritage Site #18	Growth	170,000	0	0	0	0	170,000
PFO-012-07 - New Park Construction	Growth	100,000	175,000	0	300,000	0	575,000
PFO-013-07 - Civic Gateways	Maintenance	45,400	0	0	0	0	45,400
Division: Parkland Refurbishment							
PFO-001-07 - Playgrounds	Maintenance	350,000	350,000	350,000	350,000	350,000	1,750,000
PFO-001-09 - Little River Pedestrian Bridge	Maintenance	100,000	0	0	0	0	100,000
PFO-002-07 - Tennis/Sports Court Maintenance	Maintenance	0	0	200,000	120,000	120,000	440,000
PFO-003-09 - Ojibway Prairie Complex - RInC	Growth	1,500,000	0	0	0	0	1,500,000
PFO-004-07 - Sports Field Upgrades	Growth	2,500	3,500	13,500	13,500	13,500	46,500
PFO-004-07 - Sports Field Upgrades	Maintenance	22,500	31,500	121,500	121,500	121,500	418,500
PFO-005-07 - Ford Test Track	Growth	0	40,000	40,000	40,000	40,000	160,000
PFO-007-07 - Neighbourhood Park Redevelopment	Maintenance	70,000	130,000	70,000	70,000	70,000	410,000
PFO-008-07 - Coventry Gardens	Maintenance	200,000	300,000	300,000	0	0	800,000
PFO-009-07 - Parking Lots	Maintenance	15,000	75,000	75,000	75,000	75,000	315,000
PFO-010-07 - City Ash Tree Removals	Maintenance	0	300,000	200,000	0	0	500,000
PFO-011-07 - Jackson Park - Master Plan & Implementation	Maintenance	360,000	440,000	0	0	0	800,000
Department: Planning							
Division: Planning Administration							
PLN-001-07 - Community Strategic Plan (CSP)	Maintenance	0	0	50,000	0	0	50,000
Division: Policy Services							
PLN-004-07 - Comprehensive Zoning By-law Review	Maintenance	50,000	50,000	0	0	0	100,000

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Net Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
PLN-009-07 - Heritage Planning	Maintenance	85,000	85,000	85,000	0	0	255,000
PLN-011-07 - City-wide Brownfields Redevelopment	Growth	250,000	250,000	250,000	250,000	0	1,000,000
Division: Urban Design & Community Development							
PLN-012-07 - City Centre Community Development Planning	Growth	280,000	0	0	0	0	280,000
PLN-012-07 - City Centre Community Development Planning	Maintenance	0	200,000	0	0	0	200,000
PLN-013-07 - Sandwich Community Development Planning	Growth	0	150,000	200,000	200,000	50,000	600,000
PLN-015-07 - City Centre West Incentives Program	Growth	50,000	50,000	100,000	100,000	0	300,000
PLN-016-07 - Little River Acres CIP Implementation	Growth	100,000	150,000	150,000	0	0	400,000
PLN-017-07 - BIA Development Program	Maintenance	150,000	150,000	200,000	0	0	500,000
PLN-021-07 - City Hall Square and Civic Esplanade	Maintenance	65,000	100,000	0	0	0	165,000

Department: **Recreation**

Division: **Community & Heritage Facility**

REC-006-07 - Mackenzie Hall	Maintenance	123,000	200,000	237,000	0	0	560,000
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Division: **Community Programming**

REC-001-09 - McHugh Park Soccer Complex - RInC	Growth	750,400	0	0	0	0	750,400
REC-002-09 - Adie Knox Herman Pool Rehabilitation/Expansion - RInC	Growth	1,000,000	0	0	0	0	1,000,000
REC-003-07 - Refurbishment of Municipal Pools	Maintenance	550,839	1,000,000	1,021,000	0	0	2,571,839
REC-003-09 - John Atkinson Memorial Community Centre Gymnasium Addition - RInC	Growth	1,000,000	0	0	0	0	1,000,000
REC-004-07 - Recreation Facility Refurbishments	Maintenance	50,000	150,000	100,000	50,000	50,000	400,000
REC-004-08 - The WFCU Centre	Maintenance	0	0	0	40,000	40,000	80,000
REC-004-09 - Lanspeary Pool - Solar Panels - RInC	Maintenance	44,418	0	0	0	0	44,418
REC-005-09 - Mic Mac Pool - Solar Panels - RInC	Maintenance	18,066	0	0	0	0	18,066

Division: **Sports Services**

REC-005-07 - Municipal Arena Refurbishments	Maintenance	200,000	400,000	0	0	0	600,000
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Total for Service Area: Community & Protective Services		11,068,823	11,167,545	7,999,371	4,364,980	1,665,000	36,265,719
Growth Percent:		57.4 %	19.3%	15.7%	20.7%	6.2%	29.7 %
Maintenance Percent:		42.6%	80.7%	84.3%	79.3%	93.8%	70.3 %

Service Area: **Corporate Administration**

Department: **CAO's Office**

Division: **CAO's Office Administration**

CAO-001-08 - Service Delivery Review (SDR)	Maintenance	0	58,000	0	0	0	58,000
CAO-001-09 - Service Delivery Review Capital Budget Reserve	Growth	2,500,000	0	0	0	0	2,500,000

Division: **Community & Economic Development**

CAO-002-07 - Richmond Landing	Growth	1,100,000	200,000	0	0	0	1,300,000
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City of Windsor

Summary of Growth vs. Maintenance Related Projects (Net Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Total for Service Area: Corporate Administration		3,600,000	258,000	0	0	0	3,858,000
Growth Percent:		100.0 %	77.5%	0.0%	0.0%	0.0%	98.5 %
Maintenance Percent:		0.0%	22.5%	0.0%	0.0%	0.0%	1.5 %

Service Area: **Corporate Services**

Department: **Council Services**

Division: **Council Services Administration**

CNS-001-07 - Records Management	Growth	375,000	150,000	150,000	0	0	675,000
CNS-002-07 - Election Equipment Rental/Boundary Study	Growth	0	350,000	0	0	0	350,000
CNS-002-07 - Election Equipment Rental/Boundary Study	Maintenance	50,000	0	0	0	0	50,000

Division: **Customer Service & Support**

CNS-001-09 - AODA Implementation	Maintenance	100,000	0	0	0	0	100,000
CNS-002-09 - Relocation of 211/311 Call Centre to 400 CHS East, 4th floor	Growth	43,451	0	0	0	0	43,451

Department: **Finance**

Division: **Financial Services Administration**

FIN-002-07 - Boundary Adjustment	Growth	750,000	750,000	1,500,000	0	1,500,000	4,500,000
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Department: **Human Resources**

Division: **Health & Safety and WSIB**

HRS-002-08 - Health and Safety Reserve	Maintenance	100,000	0	0	0	0	100,000
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Division: **Human Resources Administration**

HRS-001-09 - Photo ID Printer	Maintenance	20,000	0	0	0	0	20,000
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Department: **Information Technology**

Division: **End User Management**

ITC-001-09 - Video Communication	Growth	0	150,000	0	0	0	150,000
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Division: **Information Technology Service**

ITC-002-07 - Reliable Electronic Storage	Maintenance	200,000	0	0	150,000	0	350,000
ITC-003-07 - Network Infrastructure	Maintenance	200,000	200,000	200,000	200,000	185,000	985,000
ITC-004-07 - Website Infrastructure Improvements	Maintenance	75,000	0	0	0	0	75,000
ITC-005-07 - Security	Growth	50,000	50,000	50,000	100,000	0	250,000
ITC-006-07 - Disaster Recovery	Maintenance	175,000	175,000	0	75,000	150,000	575,000
ITC-007-07 - Intranet Redesign & Internet Improvements and Accessibility	Growth	400,000	500,000	625,000	0	0	1,525,000
ITC-008-07 - PeopleSoft Upgrade & Future Direction	Maintenance	250,000	300,000	0	90,000	100,000	740,000
ITC-010-07 - Tangible Capital Assets (TCA)	Growth	250,000	0	0	0	0	250,000
ITC-011-07 - AMANDA Projects	Growth	150,000	150,000	150,000	150,000	0	600,000
ITC-012-07 - Replace/Upgrade Corporate Telephone System	Maintenance	100,000	250,000	100,000	100,000	200,000	750,000

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Net Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Total for Service Area: Corporate Services		3,288,451	3,025,000	2,775,000	865,000	2,135,000	12,088,451
Growth Percent:		61.4 %	69.4%	89.2%	28.9%	70.3%	69.0 %
Maintenance Percent:		38.6%	30.6%	10.8%	71.1%	29.7%	31.0 %

Service Area: **Public Works**

Department: **Engineering & Corporate Projects**

Division: **Corporate Projects - Border Infrastr. Fund Proj.**

ECP-050-07 - Intelligent Transportation System	Growth	0	0	0	0	0	0
ECP-051-07 - Howard/CPR Environmental Assessment and Grade Separation	Growth	0	0	0	0	0	0

Division: **Corporate Projects - Other**

ECP-007-09 - Air Cargo Commercial Feasibility Study	Growth	220,000	0	0	0	0	220,000
ECP-009-09 - Airport Expansion - Parallel Taxiway	Growth	2,100,000	4,900,000	0	0	0	7,000,000
ECP-011-09 - Airport Operations Building Rehabilitation	Maintenance	675,000	1,575,000	0	0	0	2,250,000
ECP-042-07 - Station 7 - New Fire Hall	Growth	2,078,500	0	0	0	0	2,078,500
ECP-046-07 - Windsor Airport Improvements	Maintenance	250,000	310,000	460,000	1,100,000	1,184,000	3,304,000

Division: **Geomatics**

ECP-006-08 - Autodesk Topobase Implementation Services	Growth	30,000	0	0	0	0	30,000
ECP-008-08 - Upgrade EIS Internal Application System	Growth	0	0	0	30,000	0	30,000

Division: **Public Works Engineering**

ECP-005-09 - Demolition of Town of Tecumseh Water Treatment Plant and Site Development	Maintenance	0	0	0	0	0	0
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Division: **Right of Way**

ECP-009-08 - Site Environment Assessment - Various Properties	Growth	0	0	25,000	0	0	25,000
ECP-041-07 - New Infrastructure Development	Growth	250,000	250,000	250,000	0	0	750,000

Division: **Roads - New Construction**

ECP-002-08 - Provincial/Division Corridor Improvements	Growth	600,000	8,226,666	0	0	0	8,826,666
ECP-003-08 - Howard Avenue South Corridor Improvements	Growth	150,000	0	0	0	0	150,000
ECP-003-09 - Cabana Road Improvements	Growth	200,000	150,000	0	0	0	350,000
ECP-004-07 - Walker Road Improvements	Growth	2,700,000	8,466,666	0	0	0	11,166,666
ECP-005-07 - Tecumseh Road East Improvements	Growth	5,400,000	3,000,000	0	0	0	8,400,000
ECP-007-07 - Local Improvement Program	Maintenance	1,853,000	1,650,000	970,000	0	0	4,473,000
ECP-008-07 - Pedestrian Safety Improvements	Maintenance	175,000	175,000	175,000	0	0	525,000
ECP-010-07 - East Riverside Planning District	Growth	4,816,667	2,250,000	0	0	0	7,066,667
ECP-011-07 - Walker/Wyandotte Intersection Improvements	Growth	900,000	1,598,667	0	0	0	2,498,667
ECP-012-07 - South Cameron/South Windsor Planning Districts	Growth	100,000	100,000	100,000	100,000	100,000	500,000
ECP-014-07 - City Centre Streetscape Improvements	Maintenance	2,986,083	5,282,750	0	0	2,624,000	10,892,833
ECP-016-07 - The Riverside Drive Vista Improvement	Maintenance	1,000,000	1,000,000	500,000	0	0	2,500,000

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Net Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Division: Sanitary Sewers							
ECP-017-07 - Local Improvements Sanitary Sewer Program	Maintenance	0	0	0	700,000	700,000	1,400,000
ECP-019-07 - Sandwich South (formerly Tecumseh) Lands Servicing	Growth	7,950,000	18,903,333	0	0	0	26,853,333
ECP-021-07 - Downspout Disconnection	Maintenance	100,000	100,000	100,000	100,000	0	400,000
Division: Sewer Rehabilitation							
ECP-035-07 - City-wide Sewer Rehabilitation Program	Maintenance	10,797,000	11,611,000	10,000,000	10,157,500	9,350,000	51,915,500
ECP-052-07 - Storm Relief Sewer Outfall Rehabilitation	Maintenance	100,000	150,000	0	0	0	250,000
Division: Storm Sewers							
ECP-002-09 - Sunset Avenue Storm Water Drainage	Maintenance	1,600,000	0	0	1,000,000	0	2,600,000
ECP-004-08 - Municipal Drains	Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
ECP-005-08 - Grand Marais Drain Improvements (Concrete Channel)	Maintenance	250,000	500,000	500,000	0	0	1,250,000
ECP-006-09 - East Riverside Flood Protection	Maintenance	35,000	0	0	0	0	35,000
ECP-022-07 - Prince Road/Totten Street Storm Sewer Improvements	Maintenance	2,000,000	4,620,000	2,500,000	0	0	9,120,000
ECP-024-07 - Randolph/Askin Storm Relief Sewer	Maintenance	200,000	800,000	800,000	0	0	1,800,000
ECP-025-07 - Ford/Raymond Storm Relief Sewer	Maintenance	1,000,000	2,250,000	0	0	0	3,250,000
ECP-026-07 - Cahill Drain Improvements	Growth	100,000	0	0	0	0	100,000
ECP-027-07 - Lennon Drain Improvements	Maintenance	200,000	250,000	0	0	0	450,000
ECP-028-07 - Grand Marais Drain Improvements	Maintenance	1,330,000	0	0	0	0	1,330,000
ECP-032-07 - Woodlawn/Ypres/Memorial Storm Relief Sewer	Maintenance	981,000	1,714,000	0	0	0	2,695,000
ECP-034-07 - Grove/Campbell/McKay Storm Sewers	Maintenance	565,000	1,450,000	1,320,000	0	0	3,335,000
Division: Street Light Maintenance							
ECP-001-07 - Various Street Lighting City-wide	Maintenance	800,000	800,000	850,000	0	0	2,450,000
Department: Environmental Services							
Division: E.S. Environmental Services							
ENV-002-07 - Retention Treatment Basin (RTB) for Riverfront Combined Sewer Overflow Control	Maintenance	30,000,000	30,000,000	0	0	0	60,000,000
ENV-003-07 - Lou Romano Water Reclamation Plant Grit System Improvements	Growth	0	1,800,000	0	0	0	1,800,000
ENV-003-07 - Lou Romano Water Reclamation Plant Grit System Improvements	Maintenance	200,000	0	0	0	0	200,000
ENV-003-09 - Odour Control Study for Seven Mile Sewer at LRWRP	Growth	0	0	0	0	75,000	75,000
Division: Lab - Environmental Quality Division							
ENV-002-09 - Little River/East Riverside Landfill	Maintenance	0	0	0	0	60,000	60,000
Division: Little River Pollution Control							
ENV-002-08 - Little River Pollution Control Plant	Maintenance	500,000	350,000	100,000	450,000	1,600,000	3,000,000
Division: Lou Romano Water Reclamation Plant							
ENV-001-08 - Lou Romano Water Reclamation Plant	Maintenance	100,000	100,000	1,600,000	600,000	600,000	3,000,000
Division: Pump Stations							

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Net Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
ENV-003-08 - Pumping Stations	Maintenance	225,000	410,000	100,000	50,000	200,000	985,000
Department: Operations							
Division: Field Services							
OPS-001-08 - Field Survey Equipment	Maintenance	10,000	0	0	0	29,000	39,000
Division: Fleet Management							
OPS-003-09 - Fuel Site Improvements	Maintenance	85,000	0	0	0	0	85,000
OPS-005-08 - Fleet Replacements	Maintenance	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
OPS-022-07 - Purchase of Additional Fleet Equipment	Growth	255,000	0	0	150,000	0	405,000
Division: Operations Administration							
OPS-007-07 - Operations' Facilities Improvements	Maintenance	50,000	50,000	50,000	0	0	150,000
Division: Road Rehabilitation							
OPS-001-07 - City Wide Road Rehabilitation	Maintenance	16,200,000	16,200,000	16,176,800	0	0	48,576,800
OPS-002-07 - E.C. Row Rehabilitation	Maintenance	1,000,000	1,000,000	600,000	0	0	2,600,000
OPS-003-07 - Bridge Rehabilitation	Maintenance	2,500,000	2,379,000	800,000	0	0	5,679,000
OPS-004-07 - Sidewalk Rehabilitation	Maintenance	2,000,000	2,000,000	1,250,000	0	0	5,250,000
OPS-005-07 - Railway Lands Fencing	Maintenance	50,000	50,000	50,000	0	0	150,000
OPS-006-07 - At-Grade Railway Crossings	Maintenance	50,000	50,000	50,000	0	0	150,000
Division: Sewer Maintenance							
OPS-008-07 - CCTV Program	Maintenance	150,000	150,000	100,000	50,000	50,000	500,000
Division: Traffic Administration							
OPS-009-07 - Transportation Planning Environmental Study Reports	Growth	200,000	200,000	200,000	0	0	600,000
OPS-010-07 - Traffic Signal System Upgrade	Maintenance	200,000	200,000	200,000	200,000	100,000	900,000
OPS-012-07 - Traffic Signals Improvements	Maintenance	300,000	300,000	200,000	100,000	100,000	1,000,000
OPS-013-07 - Traffic Signs Upgrades	Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
OPS-014-07 - Bikeways Development	Growth	200,000	200,000	200,000	0	0	600,000
OPS-018-07 - Parking Garages Improvements	Maintenance	0	0	200,000	200,000	100,000	500,000
OPS-019-07 - New Parking Development	Growth	0	0	200,000	200,000	100,000	500,000
OPS-020-07 - Parking Lot Rehabilitation and Construction	Growth	0	0	100,000	100,000	50,000	250,000
OPS-020-07 - Parking Lot Rehabilitation and Construction	Maintenance	0	0	100,000	100,000	50,000	250,000
OPS-021-07 - Traffic Calming	Growth	0	0	0	75,000	0	75,000
Total for Service Area: Public Works		111,517,250	140,272,082	43,576,800	18,212,500	19,822,000	333,400,632
Growth Percent:		25.3 %	35.7%	2.5%	3.6%	1.6%	24.1 %
Maintenance Percent:		74.7%	64.3%	97.5%	96.4%	98.4%	75.9 %

Service Area: **Social & Health Services**

Department: **Housing & Children Services**

City of Windsor

Summary of Growth vs. Maintenance Related Projects (Net Expenditure Level)

For Budget Year 2009

	Maintenance/Growth	2009	2010	2011	2012	2013	Total
Division: Housing Support Administration							
HCS-001-07 - Social Housing Reserve Fund	Maintenance	0	350,000	500,000	504,000	1,596,000	2,950,000
Division: Municipal Child Care Centres							
HCS-001-09 - Jefferson Child Care Centre Playground	Maintenance	125,000	0	0	0	0	125,000
Department: Huron Lodge							
Division: Program Services							
HLD-001-07 - Huron Lodge	Maintenance	0	0	0	0	100,000	100,000
Total for Service Area: Social & Health Services		125,000	350,000	500,000	504,000	1,696,000	3,175,000
Growth Percent:		0.0 %	0.0%	0.0%	0.0%	0.0%	0.0 %
Maintenance Percent:		100.0%	100.0%	100.0%	100.0%	100.0%	100.0 %
Total Growth:		41,245,518	55,248,832	5,553,500	2,558,500	2,678,500	107,284,850
Growth Percentage:		30.1%	34.5%	9.3%	8.8%	8.7%	25.7%
Total Maintenance:		95,672,563	104,910,795	54,384,671	26,474,980	28,026,500	309,469,509
Maintenance Percentage:		69.9%	65.5%	90.7%	91.2%	91.3%	74.3%
Grand Total		136,918,081	160,159,627	59,938,171	29,033,480	30,705,000	416,754,359

2009 Approved Capital Budget



Capital Project Summaries

Agencies & Boards



Project Summary

Project #	POL-001-07	Service Area	Agencies & Boards
Budget Year	2009	Department	Police Services
Asset Type	Unassigned	Division	Administration
Title	Electronic Ticketing		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (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							
7062009											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	274,000	274,000	0	5410 Construction Contracts - TCA							
2010	0	0	0		274,000	0	0	0	0	0	274,000
2011	0	0	0	Total Expense	274,000	0	0	0	0	0	274,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve	274,000	0	0	0	0	0	274,000
2014+	0	0	0	Total Revenue	274,000	0	0	0	0	0	274,000
	274,000	274,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description			Exp/(Rev)	FTE Impact		
Year	Total Expense	Net City Cost	Subsidies	01/01/2009	Maintenance Cost			55,000	0		
				01/01/2010	Maintenance Cost			55,000	0		
				01/01/2011	Maintenance Cost			55,000	0		
				01/01/2012	Maintenance Cost			55,000	0		
				01/01/2013	Maintenance Cost			55,000	0		
Related Projects				Year Identified							
Project Description				Start Date				Project Type for 2009			
				2007				Growth:100.0% Maintenance:0.0%			
				Project Lead				Est. Completion Date			
				Gary Smith				Mid 2009			



Project Summary

Project #	POL-002-07	Service Area	Agencies & Boards
Budget Year	2009	Department	Police Services
Asset Type	Unassigned	Division	Administration
Title	East End Police Station Relocation		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 4		
Version Name	Scenario 4 (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 (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.</p>							
Project Comments/Reference				Version Comments							
See Document Attached 7061930											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	2,512,000	2,512,000
2011	0	0	0	Total Expense	0	0	0	0	0	2,512,000	2,512,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	2,512,000	2,512,000	0		0	0	0	0	0	2,512,000	2,512,000
	2,512,000	2,512,000	0	Total Revenue	0	0	0	0	0	2,512,000	2,512,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	973,000	973,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Barry Horrobin				2014 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 #	POL-001-09	Service Area	Agencies & Boards
Budget Year	2009	Department	Police Services
Asset Type	Unassigned	Division	Administration
Title	Police Fleet Replacement/Refurbishment		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Police Fleet reserve has been created as per CR162/2008 dated April 14, 2008 to fund future replacement of police vehicles. Funding this reserve will come from Police's operating budget on an annual basis.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	1,100,000	1,100,000	0	5410 Construction Contracts - TCA							
2010	1,100,000	1,100,000	0		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
2011	1,100,000	1,100,000	0	Total Expense	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
2012	1,100,000	1,100,000	0	Revenue							
2013	1,100,000	1,100,000	0	183 Police Fleet	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
2014+	1,100,000	1,100,000	0	Total Revenue	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	6,600,000
	6,600,000	6,600,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:0.0%	Maintenance:100.0%	Al Frederick				Ongoing			



Project Summary

Project #	TRN-001-07	Service Area	Agencies & Boards
Budget Year	2009	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Maintenance
Title	Fleet Replacement/Refurbishment		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The Transit Windsor fleet replacement program is based on a replacement cycle of 6 buses per year and the refurbishment of 5 buses per year. As per the Board of Directors and Council direction, the 2008 and 2009 bus purchases were changed to hybrid buses. The increased cost of the hybrid buses is \$180,000 per bus. The funding under the Ontario Bus Replacement Program (OBRP) has been increased to one-third funding for these replacement buses.</p>				<p>The 2008 and 2009 order was combined and issued in 2008 as per Council direction.</p> <p>The increased costs and increased funding was approved as a pre-commitment to the 2009 capital budget, resulting in an increased City contribution of \$1,102,000. The subsequent budget years have been adjusted for the continuation of the hybrid bus replacement program.</p>							
Project Comments/Reference				Version Comments							
<p>7003812 This project includes a pre-commitment to the 2009 capital budget for \$1,102,000 as per Council Resolution M254-2008.</p>											
Project Forecast				Project Detailed Forecast							
		Revenue									
Year	Total Expense	Net City Cost	Subsidies	GL Account	2009	2010	2011	2012	2013	2014+	Total
2009	6,509,133	3,904,557	2,604,576	Expense							
2010	4,530,500	3,187,000	1,343,500	5140 Auto & Vehicular Equipment							
2011	4,530,500	3,187,000	1,343,500	6,509,133	4,530,500	4,530,500	4,530,500	4,530,500	4,530,500	0	24,631,133
2012	4,530,500	3,187,000	1,343,500	Total Expense							
2013	4,530,500	3,187,000	1,343,500	6,509,133	4,530,500	4,530,500	4,530,500	4,530,500	4,530,500	0	24,631,133
2014+	0	0	0	Revenue							
24,631,133		16,652,557		7,978,576		169 Pay As You Go - Capital Reserve					
				2,184,557	1,467,000	1,467,000	1,467,000	1,467,000	0	8,052,557	
				175 Provincial Gas Tax Rebate							
				1,720,000	1,720,000	1,720,000	1,720,000	1,720,000	0	8,600,000	
				6310 Ontario Specific Grants							
				2,604,576	1,343,500	1,343,500	1,343,500	1,343,500	0	7,978,576	
				Total Revenue							
				6,509,133	4,530,500	4,530,500	4,530,500	4,530,500	0	24,631,133	
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date		Description		Exp/(Rev)		FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2008	5,898,500	4,818,500	1,080,000								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Director of Maintenance				Ongoing			



Project Summary

Project #	TRN-002-07	Service Area	Agencies & Boards
Budget Year	2009	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Windsor Administration
Title	Electronic Farebox Equipment		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
The current fare box has been failing and our ridership numbers for 2008 have had to be manually adjusted. The replacement of the farebox system will allow us to provide accurate ridership numbers to secure our eligibility for gas tax funding.											
Project Comments/Reference				Version Comments							
7045080											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	1,030,000	1,030,000	0	5110 Machinery and Equipment - TCA							
2010	0	0	0		1,030,000	0	0	0	0	0	1,030,000
2011	0	0	0	Total Expense	1,030,000	0	0	0	0	0	1,030,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		1,030,000	0	0	0	0	0	1,030,000
	1,030,000	1,030,000	0	Total Revenue	1,030,000	0	0	0	0	0	1,030,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	100,000	100,000	0								
2008	1,770,000	1,770,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date Description Exp/(Rev) FTE Impact							
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0% Maintenance:100.0%		Director of Maintenance				March 2009			



Project Summary

Project #	TRN-003-07	Service Area	Agencies & Boards
Budget Year	2009	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Windsor Administration
Title	Customer Service Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Customer service requirements include shelters, information posts, bus stop signs and amenities to meet customer needs such as benches and information kiosks. The ongoing shelter program will continue in 2009 as well as replacing bus stop signs.											
Project Comments/Reference				Version Comments							
7045018											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	50,000	50,000	0	5110 Machinery and Equipment - TCA							
2010	50,000	50,000	0		50,000	50,000	50,000	50,000	50,000	0	250,000
2011	50,000	50,000	0	Total Expense	50,000	50,000	50,000	50,000	50,000	0	250,000
2012	50,000	50,000	0	Revenue							
2013	50,000	50,000	0	127 Dev Chg - Transit							
2014+	0	0	0		30,000	30,000	30,000	30,000	30,000	0	150,000
	250,000	250,000	0	169 Pay As You Go - Capital Reserve	20,000	20,000	20,000	20,000	20,000	0	100,000
				Total Revenue	50,000	50,000	50,000	50,000	50,000	0	250,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
2007	50,000	50,000	0	No Operating Budget Impact							
2008	50,000	50,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Tony Houad				Ongoing			



Project Summary

Project #	TRN-004-07	Service Area	Agencies & Boards
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The implementation of the Transit Master Plan is addressed in three areas:</p> <ol style="list-style-type: none"> 1. Fleet Replacement - The TMP calls for increased service and increased equipment. The increased fleet is scheduled for 2009 with the purchase of 1 bus and increases by 2 buses 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 shelters as well as the implementation of two-sided bus stop signs. The signage may be altered to deal with the requirements under the AODA. 3. Smart Card Technology - The smart card component of the farebox is being researched with the City IT Department to determine compatibility with other City services. 											
Project Comments/Reference				Version Comments							
7075189											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	750,000	750,000	0	5140 Auto & Vehicular Equipment							
2010	750,000	750,000	0		700,000	700,000	700,000	700,000	700,000	2,400,000	5,900,000
2011	750,000	750,000	0	5220 Other Improvements							
2012	750,000	750,000	0		50,000	50,000	50,000	50,000	50,000	50,000	300,000
2013	750,000	750,000	0								
2014+	2,450,000	2,450,000	0	Total Expense	750,000	750,000	750,000	750,000	750,000	2,450,000	6,200,000
	6,200,000	6,200,000	0								
Historical Approved Budget				Revenue							
		Revenue		169 Pay As You Go - Capital Reserve							
Year	Total Expense	Net City Cost	Subsidies		750,000	750,000	750,000	750,000	750,000	0	3,750,000
2007	100,000	100,000	0	9999 Unassigned - PYG-Capital							
2008	40,000	40,000	0		0	0	0	0	0	2,450,000	2,450,000
				Total Revenue	750,000	750,000	750,000	750,000	750,000	2,450,000	6,200,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007	September 01, 2007	Growth:100.0%	Maintenance:0.0%	Tony Houad				Ongoing			



Project Summary

Project #	TRN-001-08	Service Area	Agencies & Boards
Budget Year	2009	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Maintenance
Title	GPS-Fleet		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Installation of a GPS system on the fleet will need to be implemented to meet the requirements under the AODA system which requires audio and visual stop announcements. The time frame for the implementation has been pushed out due to a lack in available funding.											
Project Comments/Reference				Version Comments							
				T.W. 109/2008 was passed at the Board's December 10, 2008 meeting as follows: Moved by Councillor Lewenza, seconded by Director LeFave That the Transit Windsor Board of Directors APPROVE the 2009 Capital Budget as recommended to City Council by City Administration, reconfirming that the GPS (AVL) system form part of the 2011 request and not 2014 as proposed by City Administration. Carried unanimously.							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5140 Auto & Vehicular Equipment							
2010	0	0	0		0	0	0	0	0	2,500,000	2,500,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	2,500,000	2,500,000	0								
	2,500,000	2,500,000	0								
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	GL Account	2009	2010	2011	2012	2013	2014+	Total
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	2,500,000	2,500,000
				Total Revenue	0	0	0	0	0	2,500,000	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 Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:	Maintenance:	Director of Maintenance				2014			



Project Summary

Project #	TRN-002-08	Service Area	Agencies & Boards
Budget Year	2009	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Maintenance
Title	Fleet Structural Repairs		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>This request was for major repair costs to the fleet due to the delay in replacing buses. Although the request was moved to 2013, we have had to spend some of these funds in 2008 to maintain the existing fleet. The new buses are due in late spring, early summer 2009 and we expect that we will continue to accrue costs to keep our existing fleet operational until such time as the buses can be removed from service. The funds are being borrowed from the fleet replacement account until such time as this is approved.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5140 Auto & Vehicular Equipment							
2010	0	0	0		0	0	0	0	300,000	0	300,000
2011	0	0	0	Total Expense	0	0	0	0	300,000	0	300,000
2012	0	0	0	Revenue							
2013	300,000	300,000	0	160 Capital Expenditure Reserve							
2014+	0	0	0		0	0	0	0	300,000	0	300,000
	300,000	300,000	0	Total Revenue	0	0	0	0	300,000	0	300,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description			Exp/(Rev)	FTE Impact		
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:	Maintenance:	Director of Maintenance				2013			



Project Summary

Project #	TRN-005-07	Service Area	Agencies & Boards
Budget Year	2009	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							
To replace the leased buses with the purchase of two (2) new Handi-Transit buses. Gross cost of \$210,000, OTVP Subsidy (@33.3%) of \$70,000, Net City Cost of \$140,000, as per Budget Minutes M240-2009 May 7, 2009.											
Project Comments/Reference				Version Comments							
7091038											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	210,000	210,000	0	5140 Auto & Vehicular Equipment							
2010	0	0	0		210,000	0	0	0	0	0	210,000
2011	0	0	0	Total Expense	210,000	0	0	0	0	0	210,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		140,000	0	0	0	0	0	140,000
	210,000	210,000	0	187 Ont Bus Replacement Program	70,000	0	0	0	0	0	70,000
				Total Revenue	210,000	0	0	0	0	0	210,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
2008	440,000	294,000	146,000	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:0.0%	Maintenance:100.0%	Lori Colenutt				2009			



Project Summary

Project #	WPL-001-09	Service Area	Agencies & Boards
Budget Year	2009	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Boiler Replacement at Riverside Library		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Riverside Library was constructed in 1995. The boiler system began failing over the last year. It has become critical to replace the system as there is no back up. There are presently 6 Hydro Therm pulse boilers at Riverside. Only 2 are presently working. The heat exchangers in three boilers have completely disintegrated, making them non-repairable. The fourth one needs a board which can be taken from the three that are not repairable. These boilers are of old technology which had a number of problems from the start. Presently, 3 boilers are needed to heat Riverside, which causes concern with having only 2 working.</p>				<p>Ken Parent's recommendation is the installation of Weil-McLain Ultracondensing High Efficiency gas boilers, which have a 92-98% efficiency and will modulate within a range of 20-100%. This would mean huge energy savings. Dollar estimate includes all equipment, venting, gas and water piping, control system and labour costs. It is understood that Windsor Public Library would issue an RFP for the replacement system to ensure the most cost effective solution. Relying on getting another year's use out of the old boilers is a huge gamble.</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
		Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	85,543	85,543
2011	0	0	0		0	0	0	0	0	85,543	85,543
2012	0	0	0		0	0	0	0	0	85,543	85,543
2013	0	0	0		0	0	0	0	0	85,543	85,543
2014+	85,543	85,543	0		0	0	0	0	0	85,543	85,543
	85,543	85,543	0	Revenue							
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	85,543	85,543
				Total Revenue	0	0	0	0	0	85,543	85,543
Historical Approved Budget				Operating Budget Impact							
Year	Total Expense	Revenue		Effective Date	Description			Exp/(Rev)	FTE Impact		
		Net City Cost	Subsidies								
					No Operating Budget Impact						
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:	Maintenance:	Jean Foster				2014 & Beyond			

2009 Approved Capital Budget



Capital Project Summaries

Community and Protective Services



Project Summary

Project #	FRS-001-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Rescue Unit
Title	Fire Truck Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description	Version Description
<p>REPLACEMENT SCHEDULE:</p> <p>2009</p> <p>Replace 1 1998 – 95' Sutphen (Lease) with a Pumper & Equip - \$556,700</p> <p>2010</p> <p>Replace 1 1998 - 70' Sutphen (Lease) with a 70' Tower & Equip - \$1,002,087</p> <p>Replace 1 1998 - 95' Sutphen (Lease) with a 95' Tower & Equip - \$1,076,350</p> <p>Replace 1 1995 - E-One Pumper (Lease) Truck & Equip - \$609,554</p> <p>Replace 1 1995 - E-One Pumper (Lease) Truck & Equip - \$609,554</p> <p>2011</p> <p>Replace 1 1998 - 70' Sutphen (Lease) with a 70' Tower & Equip - \$1,048,063</p> <p>Replace 1 1998 - 95' Sutphen (Lease) with a 95' Tower & Equip - \$1,124,554</p> <p>Replace Unit #4007 - 1991 Seagrave (No Lease), Truck & Equip - \$643,754</p> <p>2012</p> <p>Replace unit #4011 - 2000 Spartan (Lease), Truck & Equip - \$663,067</p> <p>Replace unit #4013 - 2000 Spartan ESU (Lease) - \$482,985</p> <p>Replace unit #4018 - 1984 Orion Coach (Command) (No Lease) - \$393,928</p> <p>2013</p> <p>Replace unit #1804 - 1987 Community Service Van (No Lease) - \$50,000</p> <p>2014</p> <p>Replace unit #4019 - 1996 HAZMAT Pick-up & Trailer (No Lease) - \$50,000</p> <p>2016</p> <p>Replace unit #4021 - 2001 Spartan (No Lease), Truck & Equip - \$746,287</p> <p>2018</p> <p>Replace unit #4020 - 2003 Spartan (No Lease), Truck & Equip - \$791,736</p>	<p>There is a need to maintain the replacement of fire apparatus consistent with the 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>In 2010, Environmental Protection Act (EPA) will introduce a new requirement for Selective Catalytic Reduction Systems (Eurea injection system). In addition to the EPA engine changes, we will also be required to have electronic roll stability, side air bags, hearing protection and blackbox recorders (New NFPA Standards) installed in all fire trucks as a result of new health & safety requirements. The EPA and Health & Safety changes will result in an approximate increase of \$15,000 per unit in 2010 and \$30,000 per unit in 2011 and beyond.</p>
Project Comments/Reference	Version Comments
<p>7051004 (complete)</p> <p>7074066</p>	<p>In addition to the EPA and Health & Safety change increases, we have adjusted our truck prices by 3% per year for expected inflationary increases.</p> <p>Note: Pricing for new trucks is an estimate and may fluctuate over the life of the plan. Any salvages received for previously leased trucks will be returned to the Pay As You Go - Leasing Reserve (Fund 170). Any salvages received for trucks not previously leased (owned) will be returned to the Fire Major Equipment Reserve (Fund 163).</p> <p>This project is pre-committed for \$556,700 in 2009 as per CR488/2008.</p>



Project Summary

Project #	FRS-001-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Rescue Unit
Title	Fire Truck Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2009	556,700	556,700	0
2010	3,297,545	3,297,545	0
2011	2,816,371	2,816,371	0
2012	1,539,980	1,539,980	0
2013	50,000	50,000	0
2014+	1,588,023	1,588,023	0
	9,848,619	9,848,619	0

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	500,000	500,000	0
2008	500,000	500,000	0

Related Projects	
Year Identified	Project Description

Project Detailed Forecast							
GL Account	2009	2010	2011	2012	2013	2014+	Total
Expense							
5110 Machinery and Equipment - TCA							
	556,700	3,297,545	2,816,371	1,539,980	50,000	1,588,023	9,848,619
Total Expense	556,700	3,297,545	2,816,371	1,539,980	50,000	1,588,023	9,848,619
Revenue							
163 Fire Major Equipment							
	0	0	643,754	393,928	50,000	1,588,023	2,675,705
170 Pay As You Go - Leasing Reserve							
	556,700	3,297,545	2,172,617	1,146,052	0	0	7,172,914
Total Revenue	556,700	3,297,545	2,816,371	1,539,980	50,000	1,588,023	9,848,619

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2007		Growth:0.0% Maintenance:100.0%	Roger Zanettin	Ongoing



Project Summary

Project #	FRS-002-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Communications
Title	Crisys System		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The current Crisys Computer Aided 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 as it provides speed and accuracy on processing emergency calls for the City of Windsor. Additional important features 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. City of Windsor also sells this service to other municipalities to be in a position of dispatching other municipalities.</p>				<p>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, including workstations that can accommodate the upgraded system, should be done in 2010. Therefore, the next upgrade (2013) will involve computer hardware components only, and the manufacturer has indicated that \$40,000 will be required every 3-years going forward. This project is funded as part of the Pay As You Go - Leasing plan.</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	0	0	0	5125 Computer Equipment							
2010	180,000	180,000	0		0	180,000	0	0	40,000	0	220,000
2011	0	0	0	Total Expense	0	180,000	0	0	40,000	0	220,000
2012	0	0	0	Revenue							
2013	40,000	40,000	0	170 Pay As You Go - Leasing Reserve							
2014+	0	0	0		0	180,000	0	0	40,000	0	220,000
	220,000	220,000	0	Total Revenue	0	180,000	0	0	40,000	0	220,000
Historical Approved Budget											
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Ed Bondy				Ongoing			



Project Summary

Project #	FRS-004-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Apparatus
Title	Breathing Apparatus Cylinders/Packs		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Firefighter safety is an essential component to maintaining an effective Fire and Rescue Service.</p> <p>The SCBA unit provides the firefighter 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 firefighter 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, and the next scheduled replacement is 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							
7071069											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5110 Machinery and Equipment - TCA							
2010	0	0	0		0	0	0	600,000	0	0	600,000
2011	0	0	0								
2012	600,000	600,000	0					600,000	0	0	600,000
2013	0	0	0								
2014+	0	0	0								
	600,000	600,000	0	Revenue							
				160 Capital Expenditure Reserve							
					0	0	0	500,000	0	0	500,000
				169 Pay As You Go - Capital Reserve							
					0	0	0	100,000	0	0	100,000
				Total Revenue	0	0	0	600,000	0	0	600,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	01/01/2012	A reserve will be set up in 2012 with annual funding of \$35,000				35,000	0	
2007	220,000	220,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	John Quennell				Fall 2012			



Project Summary

Project #	FRS-005-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Rescue Unit
Title	Heavy Hydraulics Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (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							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5110 Machinery and Equipment - TCA							
2010	0	0	0		0	0	0	225,000	0	0	225,000
2011	0	0	0	Total Expense	0	0	0	225,000	0	0	225,000
2012	225,000	225,000	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve	0	0	0	225,000	0	0	225,000
2014+	0	0	0	Total Revenue	0	0	0	225,000	0	0	225,000
	225,000	225,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	John Quennell				Fall 2012			



Project Summary

Project #	FRS-006-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Fire & Rescue Services
Asset Type	Unassigned	Division	Fire Apparatus
Title	Fire Apparatus Additional Hoist		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (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							
7074071											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5110 Machinery and Equipment - TCA							
2010	250,000	250,000	0		0	250,000	0	0	0	0	250,000
2011	0	0	0	Total Expense	0	250,000	0	0	0	0	250,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		0	250,000	0	0	0	0	250,000
	250,000	250,000	0	Total Revenue	0	250,000	0	0	0	0	250,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Roger Zanettin				Fall 2010			



Project Summary

Project #	HCP-001-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Accessibility - ODA Requirements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description								
<p>On September 25, 2006, City Council approved CR463/2006 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 for the removal of non-construction barriers to access the services and facilities by people with disabilities.</p> <p>The Dillon study identified over \$500,000 in capital costs to upgrade all Parks and Recreation / Other parks. Subsequently, the 2013 request has been increased to \$200,000, and the projects will be completed based on the priority list set up by WAAC.</p>												
Project Comments/Reference				Version Comments								
7086008 See Document Attached												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	300,000	300,000	0	5410 Construction Contracts - TCA								
2010	300,000	300,000	0		300,000	300,000	0	50,000	200,000	350,000	1,200,000	
2011	0	0	0	Total Expense	300,000	300,000	0	50,000	200,000	350,000	1,200,000	
2012	50,000	50,000	0	Revenue								
2013	200,000	200,000	0	169 Pay As You Go - Capital Reserve			0	50,000	200,000	0	850,000	
2014+	350,000	350,000	0	9999 Unassigned - PYG-Capital			0	0	0	350,000	350,000	
	1,200,000	1,200,000	0	Total Revenue	300,000	300,000	0	50,000	200,000	350,000	1,200,000	
Historical Approved Budget												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2007	100,000	100,000	0									
2008	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 Type for 2009		Project Lead				Est. Completion Date				
2007		Growth:0.0%	Maintenance:100.0%	Jake Renaud				Ongoing				

Project Attachments

For: 2009

Project #: HCP-001-07

Project Name: Accessibility - ODA Requirements

Description	2009	2010	2011	2012	2013	2014
Removal of Non-Construction Barriers (CR463/2006)	100,000	50,000	-	50,000	-	-
Community Centres	200,000	50,000	-	-	-	-
Parks & Rec. - Most Visible Parks	-	200,000	-	-	100,000	-
Parks & Rec. - Other Parks	-	-	-	-	100,000	350,000
Total	300,000	300,000	-	50,000	200,000	350,000



Project Summary

Project #	HCP-002-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Roof Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description	Version Description
<p>Initial review & evaluation of our roof inventory, data, complaint calls and infrared images, identifies the following roofs as needing full, partial replacement, or repairs in 2009:</p> <p>Fire Hall No. 1 (completion), \$45,000 The existing single ply membrane is failing due to ballast splitting and puncturing membrane, and heavy traffic to service rooftop unit. Glued seams are failing, with bridging at perimeter. Partial replacement is scheduled for late 2008, following repeated calls for leaks.</p> <p>Fire Hall No. 8 (partial), \$90,000 This is a built up roof in poor condition, approximately 18 to 20+ years old. Numerous repairs for leaks have been carried out in 2008 due to splitting of the membrane and blisters. Some wet insulation identified with infrared scan.</p> <p>Forest Glade Arena (partial), \$130,000 The existing built up roof is in poor condition, with leaks and wet insulation identified through infrared scan. (Arena twinning in 1993 involved only partial roof replacement).</p> <p>Adie Knox Pool (repairs), \$10,000 The existing single ply membrane is approximately 12 years old. Glued seams and flashings are failing, and extensive repairs are required to prolong the life of this roof.</p> <p>Willistead Manor (repairs), \$10,000 Extensive work required in various areas of the roof and drainage systems (eavestrough, downspouts, etc.) to maintain operable conditions.</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>It is recommended that the additional roof work be undertaken in 2009 as listed. In order to maintain a balanced 5-year capital plan, administration is recommending Project #HCP-005-07 as the funding source. HCP-005-07 has an unspent 2008 capital allocation of \$475,000. An additional roof inventory/priority list is attached for the next six years.</p>
Project Comments/Reference	Version Comments
<p>7085008 See Document Attached</p>	



Project Summary

Project #	HCP-002-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Roof Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2009	285,000	285,000	0
2010	700,000	700,000	0
2011	700,000	700,000	0
2012	0	0	0
2013	0	0	0
2014+	596,000	596,000	0
	2,281,000	2,281,000	0

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	150,000	150,000	0
2008	525,000	525,000	0

Related Projects	
Year Identified	Start Date
2007	

Project Detailed Forecast							
GL Account	2009	2010	2011	2012	2013	2014+	Total
Expense							
5410 Construction Contracts - TCA							
	220,000	622,680	690,000	0	0	596,000	2,128,680
5411 Constr'n Contracts - Non TCA							
	65,000	77,320	10,000	0	0	0	152,320
Total Expense	285,000	700,000	700,000	0	0	596,000	2,281,000
Revenue							
160 Capital Expenditure Reserve							
	210,000	0	0	0	0	0	210,000
169 Pay As You Go - Capital Reserve							
	75,000	700,000	700,000	0	0	0	1,475,000
9999 Unassigned - PYG-Capital							
	0	0	0	0	0	596,000	596,000
Total Revenue	285,000	700,000	700,000	0	0	596,000	2,281,000

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2007		Growth:0.0% Maintenance:100.0%	Jake Renaud	Ongoing

Project Attachments

For: 2009

Project # : HCP-002-07

Project Name: Roof Replacement

BUILDING	Area sq ft	2009	2010	2011	2012	2013	2014
Firehall # 1 (completion)	2500	45,000	-	-	-	-	-
Firehall # 8	5000	90,000	-	-	-	-	-
Forest Glade Arena (partial)	7200	129,600	-	-	-	-	-
Adie Knox Pool (repairs)	repairs	10,000	-	-	-	-	-
Willistead (repairs)	repairs	10,000	10,000	10,000	-	-	-
Firehall # 2	7700	-	138,600	-	-	-	-
Firehall # 4	9800	-	176,400	-	-	-	-
City Hall (area 'E')	1400	-	25,200	-	-	-	-
Crawford Yard - carpenter shop (partial)	240	-	4,320	-	-	-	-
Crawford Yard - compound bldg	2800	-	50,400	-	-	-	-
Amherstburg Daycare	5200	-	93,600	-	-	-	-
AKO Community Center	8200	-	147,600	-	-	-	-
Pollution Control Little River Admin Bldg (areas B & C)	5600	-	100,800	-	-	-	-
185 Wyandotte East	4500	-	81,000	-	-	-	-
Forest Glade Library	5000	-	-	90,000	-	-	-
Riverside Arena (partial)	2100	-	-	37,800	-	-	-
P & R Yard McDougall (area B)	7000	-	-	126,000	-	-	-
Pollution Control Little River Admin Bldg (areas A & D)	8600	-	-	154,800	-	-	-
College Community Center (partial)	7800	-	-	140,400	-	-	-
Remington Pool	1600	-	-	28,800	-	-	-
P & R Yard McDougall (area A)	10200	-	-	183,600	-	-	-
Malden Visitor Center	6000	-	-	-	-	-	108,000
Pillette Field Engineering	9800	-	-	-	-	-	176,400
Forest Glade Arena (partial)	6200	-	-	-	-	-	111,600
Optimist Community Center	11000	-	-	-	-	-	198,000
Total estimated cost		284,600	827,920	771,400	-	-	594,000
Total requested amount		285,000	700,000	700,000	-	-	596,000



Project Summary

Project #	HCP-003-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	City Hall Council Chambers		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
A comprehensive report detailing improvements to Council Chambers was undertaken and presented to the Council Support Services Committee. The report identified a number of elements including security, accessibility, technology, functionality, seating and aesthetics, having an estimated budget value of \$414,000. The committee requested that administration report back on a number of issues to be incorporated within the findings of the 350 City Hall Building Assessment Study, tentatively scheduled for Council deliberation in November 2009.											
Project Comments/Reference				Version Comments							
7081006 A number of improvements and projects relating to 350 City Hall have been placed on hold pending Council deliberation of the 350 City Hall Building Condition Assessment report.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	414,000	414,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	414,000	414,000	0								
	414,000	414,000	0	Revenue							
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	414,000	414,000
				Total Revenue	0	0	0	0	0	414,000	414,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description	Exp/(Rev)	FTE Impact				
Year	Total Expense	Net City Cost	Subsidies								
2008	125,000	125,000	0		No Operating Budget Impact						
Related Projects											
Follows	Project Description										
HCP-005-07	City Hall Office Renovations										
HCP-008-07	Council Chambers - Audio Visual Equipment										
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Derek Thachuk							



Project Summary

Project #	HCP-004-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Security System Upgrades		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>A corporate-wide central security system is warranted encompassing the installation of an automatic door access system and an automatic video system. A number of city facilities have installed closed circuit television systems (cctv) including most recently the day care centers. Community centers were identified as the next order of priority with a funding request of \$125,000 for 2009. Recreation has reported a number of break-ins in the Community Centre parking lots, and have also received complaints from the public related to security matters.</p>				<p>It is recommended this project be undertaken as a priority for 2009. In order to maintain a balanced 5 year capital plan, administration is recommending Project # HCP-005-07 as the funding source. HCP-005-07 has an unspent 2008 capital allocation of \$475,000.</p>							
Project Comments/Reference				Version Comments							
7053035											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	125,000	125,000	0	5410 Construction Contracts - TCA							
2010	60,000	60,000	0		125,000	60,000	0	0	0	0	185,000
2011	0	0	0	Total Expense	125,000	60,000	0	0	0	0	185,000
2012	0	0	0	Revenue							
2013	0	0	0	028 Sewer Surcharge		0	60,000	0	0	0	60,000
2014+	0	0	0	160 Capital Expenditure Reserve	125,000	0	0	0	0	0	125,000
	185,000	185,000	0	Total Revenue	125,000	60,000	0	0	0	0	185,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Derek Thachuk				2009			



Project Summary

Project #	HCP-005-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	City Hall Office Renovations		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description	Version Description
<p>Other departments within 350 City Hall have reviewed current office configuration with a view of making appropriate capital improvements to provide better access and service to the public. Renovation improvements to 350 City Hall have been held in abeyance (with the exception of health and safety related matters) pending Council's direction respecting the 350 City Hall Building Condition Assessment report.</p>	<p>Funding Summary: HCP-005-07, 2008 unspent funding, \$435,000 Less: HCP-002-07 Roof Replacement (\$210,000) Less: HCP-004-07 Security System Upgrade (\$125,000) Less: HCP-002-09 Fire Hall Capital Repairs (\$100,000) Balance HCP-005-07, 2008 unspent funding \$0 HCP-005-07, 2009 capital allocation, \$500,000 Less: HCP-002-09 Fire Hall Capital Repairs (\$50,750) Less: HCP-005-08 Various Fire Halls Concrete Approaches (\$34,000) Balance HCP-005-07, 2009 allocation \$415,250</p>
Project Comments/Reference	Version Comments
<p>7062042 Administration is recommending that HCP-004-007, Security System Upgrade, 2009 amount of \$125,000 be funded from the unspent \$435,000 2008 allocation in this project. Administration is recommending that HCP-002-007, Roof Replacement, \$210,000 additional 2009 request be funded from the unspent \$435,000 2008 allocation in this project. Administration is recommending the additional capital request of \$150,750 related to HCP-002-09, Fire Hall Capital Repairs, be funded from the unspent \$435,000 HCP-005-07 2008 allocation (\$100,000) and the approved in principle HCP-005-07 2009 allocation of \$500,000 (\$50,750). Administration is recommending the additional capital request of \$34,000 related to HCP-005-08, Fire Hall Concrete Approaches, be funded from the approved in principle HCP-005-07 2009 allocation of \$500,000.</p>	



Project Summary

Project #	HCP-005-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	City Hall Office Renovations		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2009	415,250	415,250	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014+	0	0	0
	415,250	415,250	0

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	30,000	30,000	0
2008	500,000	500,000	0

Related Projects	
Year Identified	Project Description

Project Detailed Forecast							
GL Account	2009	2010	2011	2012	2013	2014+	Total
Expense							
5410 Construction Contracts - TCA							
	415,250	0	0	0	0	0	415,250
Total Expense	415,250	0	0	0	0	0	415,250
Revenue							
169 Pay As You Go - Capital Reserve							
	415,250	0	0	0	0	0	415,250
Total Revenue	415,250	0	0	0	0	0	415,250

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2007		Growth:0.0% Maintenance:100.0%	Sergio Grando	Subject to study results



Project Summary

Project #	HCP-006-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	930 Mercer, Phase II Interior & Exterior Renovations		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Approximately 2/3 of the building at 930 Mercer was completed under Project Number 7051037. This request for \$150,000 in 2013 will complete the sorting and receiving area in addition to the exterior of the building to improve the energy efficiency and waterproofing.											
Project Comments/Reference				Version Comments							
7051037 - closed											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	150,000	0	150,000
2011	0	0	0	Total Expense	0	0	0	0	150,000	0	150,000
2012	0	0	0	Revenue							
2013	150,000	150,000	0	160 Capital Expenditure Reserve	0	0	0	0	150,000	0	150,000
2014+	0	0	0	Total Revenue	0	0	0	0	150,000	0	150,000
	150,000	150,000	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Derek Thachuk				2013			



Project Summary

Project #	HCP-007-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Child Care Centre Signage		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (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. Project is being deferred until 2014. Note: Cost sharing opportunity with the County is being pursued.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5411 Constr'n Contracts - Non TCA							
2010	0	0	0		0	0	0	0	0	32,000	32,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	32,000	32,000	0								
	32,000	32,000	0								
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	32,000	32,000
				Total Revenue	0	0	0	0	0	32,000	32,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Jake Renaud				2014 and beyond			



Project Summary

Project #	HCP-008-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Council Chambers - Audio Visual Equipment		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (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. While this project is NOT 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. Replacement cost estimates plus an inflation factor of 3% per annum equal a total of \$116,000.</p> <p>Any major improvements to 350 City Hall will not be undertaken until Council has deliberated the findings of the 350 City Hall Building Condition Assessment Report. A number of improvements have been put on hold.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	0	0	0	5110 Machinery and Equipment - TCA							
2010	0	0	0		0	0	0	0	0	116,000	116,000
2011	0	0	0	Total Expense	0	0	0	0	0	116,000	116,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	116,000	116,000	0		0	0	0	0	0	116,000	116,000
	116,000	116,000	0	Total Revenue	0	0	0	0	0	116,000	116,000
Historical Approved Budget											
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>								
Related Projects				Operating Budget Impact							
Follows	Project Description			Effective Date	Description					Exp/(Rev)	FTE Impact
HCP-005-07	City Hall Office Renovations				No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Sergio Grando				2014 and beyond			



Project Summary

Project #	HCP-010-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Willistead Complex Capital Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3		
Version Name	Scenario 4 (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 was established in 2006 to assist with the future funding of capital improvements.</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>							
Project Comments/Reference				Version Comments							
7062048 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	0	0	0	5411 Constr'n Contracts - Non TCA							
2010	20,000	20,000	0		0	20,000	20,000	20,000	20,000	180,000	260,000
2011	20,000	20,000	0	Total Expense	0	20,000	20,000	20,000	20,000	180,000	260,000
2012	20,000	20,000	0	Revenue							
2013	20,000	20,000	0	174 Willistead Manor Capital Fund							
2014+	180,000	180,000	0		0	20,000	20,000	20,000	20,000	0	80,000
	260,000	260,000	0	9995 Unassigned - Other Reserves	0	0	0	0	0	180,000	180,000
				Total Revenue	0	20,000	20,000	20,000	20,000	180,000	260,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>								
2007	50,000	50,000	0	No Operating Budget Impact							
2008	50,000	50,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Sergio Grando				Ongoing			

Project Attachment

For: 2009

Project #: HCP-010-07

Project Name: Willistead Complex Capital Improvements

Description	2009	2010	2011	2012	2013	2014
Coach House						
Exterior		\$ 16,000	\$ 11,000	\$ 5,000		
Replace 2nd Floor window (phase 2)					\$ 12,000	
Replace 1st floor window			\$ 9,000			
Subtotal	\$ -	\$ 16,000	\$ 20,000	\$ 5,000	\$ 12,000	\$ -
Upgrade electrical wiring and fixtures on 2nd floor						
Manor House						
Above grade masonry repointing		\$ 4,000				
Provide ventilation air complete with controls				\$ 15,000	\$ 8,000	
Upgrade steam system distribution, piping, radiation,						\$ 35,000
Upgrade steam						\$ 10,000
Interior finishes						\$ 15,000
Replace domestic cold and hot water piping						\$ 15,000
Replace sanitary drainage piping						\$ 11,000
Replace alarm system devices and panel						\$ 28,000
Replace electrical service (phase 1)						\$ 6,000
Replace lighting controls						\$ 31,000
Repair foundation (excavate, repaint and provide drainage						\$ 29,000
Subtotal	\$ -	\$ 4,000	\$ -	\$ 15,000	\$ 8,000	\$ 180,000
Phase 2 replace heat pumps						
Total	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 180,000



Project Summary

Project #	HCP-011-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Willistead Restoration Improvements Upgrade		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3		
Version Name	Scenario 4 (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>2010 - 2014 estimated annual expenditures of \$50,000 to be funded through the Willistead Restoration Reserve Fund 135.</p>											
Project Comments/Reference				Version Comments							
7075065											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5411 Constr'n Contracts - Non TCA							
2010	50,000	50,000	0		0	50,000	50,000	50,000	50,000	50,000	250,000
2011	50,000	50,000	0	Total Expense	0	50,000	50,000	50,000	50,000	50,000	250,000
2012	50,000	50,000	0	Revenue							
2013	50,000	50,000	0	135 Willistead Improvements							
2014+	50,000	50,000	0		0	50,000	50,000	50,000	50,000	0	200,000
	250,000	250,000	0	9995 Unassigned - Other Reserves	0	0	0	0	0	50,000	50,000
				Total Revenue	0	50,000	50,000	50,000	50,000	50,000	250,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	55,000	55,000	0								
2008	50,000	50,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Sergio Grando				Ongoing			



Project Summary

Project #	HCP-005-08	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Various Fire Halls Concrete Approaches		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The concrete approaches/asphalt 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. It has been determined that the concrete approach at Fire Hall #6 is in need of earlier replacement. The grade separation of this approach and the truck bay floor is excessive and causes the fire trucks to 'bounce' excessively as they leave the station. This is causing premature wear on structural and suspension components of the trucks. This in turn removes the trucks from service and sends them for repair or premature maintenance. By reconstructing the approach, the trucks can exit the facility at a speed that is appropriate to an emergency vehicle and can do so without the vehicle suffering damage. It is therefore proposed that the concrete approach of Fire Hall #6 be completed in 2009.</p>				<p>The proposed schedule for concrete approaches is: 2009 - Fire Hall No. 6, \$34,000 2010 - Fire Hall No. 2, \$30,000 2014 - Fire Hall No. 3, \$56,500 Fire Hall No. 4, \$36,000 Fire Hall No. 5, \$36,000</p> <p>In order to maintain a balanced 5-year capital plan, administration is recommending Project #HCP-005-07 City Hall Office Renovations as the funding source for the 2009 work proposed in this project. This project has a 2009 capital allocation of \$455,250.</p>							
Project Comments/Reference				Version Comments							
7081005											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	34,000	34,000	0	5410 Construction Contracts - TCA							
2010	30,000	30,000	0		34,000	30,000	0	0	0	128,500	192,500
2011	0	0	0	Total Expense	34,000	30,000	0	0	0	128,500	192,500
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve	34,000	0	0	0	0	0	34,000
2014+	128,500	128,500	0	169 Pay As You Go - Capital Reserve	0	30,000	0	0	0	0	30,000
	192,500	192,500	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	128,500	128,500
				Total Revenue	34,000	30,000	0	0	0	128,500	192,500
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description			Exp/(Rev)	FTE Impact		
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2008	49,500	49,500	0								
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:0.0%	Maintenance:100.0%	Jake Renaud				2014 and beyond			



Project Summary

Project #	HCP-001-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Corporate Transitional Building Management		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Transitional buildings are properties that have been acquired by the City for project specific or other civic requirement. Generally, these sites are maintained on a temporary short-term basis, to be disposed of once the civic need has been satisfied. Some of these buildings are tenant occupied, while others are vacant. The funding request is for one-time seed money for the purpose of establishing a self funding reserve.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	250,000	250,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	250,000	250,000	0								
	250,000	250,000	0	Revenue							
				9998 Unassigned - Capital Expenditure							
					0	0	0	0	0	250,000	250,000
				Total Revenue	0	0	0	0	0	250,000	250,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009	January 01, 2009	Growth:	Maintenance:	Tony Sabelli							



Project Summary

Project #	HCP-002-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Fire Hall Capital Repairs		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description	Version Description
<p>A joint walk through of all Fire facilities was conducted in September of 2008 to determine what health & safety deficiencies existed at each location. A summary of the capital requirements resulting from the walk through are as follows:</p> <ul style="list-style-type: none"> - New compressor room at Kew Drive, \$100,000 - It is an unsafe condition to have compressed gas bottles being stored and filled in the same work area as the truck repair bay; a separate safe and secure area is required. In the event that a compressed gas bottle fragments (explodes), no current method exists to protect anyone within the current space from shrapnel. This includes staff and/or bystanders within the truck bays. Additionally, a new room would provide a controlled room climate that will produce better quality breathing air. Lower CO2 will also be present in the breathing air. - Facility compressors, \$8,000 - Each facility should have a compressor and associated accessories with a 150# capacity to maintain proper inflation of emergency vehicle tires. - Carpet replacement, \$12,250 - Carpet in some of the offices of Fire Hall #1 as well as the front office of Fire Prevention is worn, frayed and is buckling. This creates an obvious tripping hazard that needs to be corrected. - Window replacement, \$2,500 - The windows of the sleeping quarters at Fire Hall #6 are not air tight, are not closing properly, do not lock and do not have window screens. This is causing security concerns and makes for very inefficient and uncomfortable heating and cooling of the rooms. - Ventilation, \$3,000 - The gear storage rooms of Fire Halls #3 and #6 do not have ventilation. Wet gear that is stored does not dry properly leading to damp conditions that are prime breeding grounds for mould. Also, the continuous wet or damp gear will cause premature failure of the gear. - Asphalt Repairs, \$15,000 - The Kew Dr. facility is where maintenance of Fire Dept vehicles (City of Windsor and County) occurs. The asphalt areas around the main entrance gate and the pumphouse maintenance facility at the rear of the property are in a state of disrepair. The areas have cracked and in some cases sunk. The cracks then break apart and have become holes. This is not only a concern for the vehicles which suffer from structural and suspension damage as they enter and exit the facility but for staff; this facility is used for training purposes and staff are regularly in the parking areas working with or on equipment. A personal injury may occur due to stepping in a pothole or from slipping on ice from ponded water in the winter. 	<p>Heaters, \$10,000</p> <p>The truck bay of each facility is not used solely for the storage of emergency vehicles. It is an integral part of the facility where many other activities of a fire hall's daily routine occur. The heaters of the truck bay not only keep the occupants of the facility in a comfortable, work environment but they are required to maintain consistent temperatures for the storage of equipment and supplies. The existing heaters are in need of regular repair and are inefficient. It is required that the units be overhauled or replaced.</p> <p>In order to maintain a balanced 5-year capital plan, administration is recommending Project #HCP-005-07 City Hall Office Renovations as the funding source for this new Fire project. HCP-005-07 has an unspent 2008 capital allocation of \$435,000 and a 2009 capital allocation of \$415,250. \$100,000 could be funded from the 2008 allocation with the balance of \$50,750 funded from the 2009 allocation.</p>
Project Comments/Reference	Version Comments



Project Summary

Project #	HCP-002-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Hospitality & Corporate Facility Planning
Asset Type	Unassigned	Division	Corporate Facility Planning
Title	Fire Hall Capital Repairs		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Forecast		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2009	150,750	150,750	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014+	0	0	0
	150,750	150,750	0

Historical Approved Budget		Revenue	
Year	Total Expense	Net City Cost	Subsidies

Project Detailed Forecast							
GL Account	2009	2010	2011	2012	2013	2014+	Total
Expense							
5110 Machinery and Equipment - TCA	35,000	0	0	0	0	0	35,000
5111 Machinery & Equipment - Non TCA	8,000	0	0	0	0	0	8,000
5410 Construction Contracts - TCA	90,000	0	0	0	0	0	90,000
5411 Constr'n Contracts - Non TCA	17,750	0	0	0	0	0	17,750
Total Expense	150,750	0	0	0	0	0	150,750
Revenue							
160 Capital Expenditure Reserve	100,000	0	0	0	0	0	100,000
169 Pay As You Go - Capital Reserve	50,750	0	0	0	0	0	50,750
Total Revenue	150,750	0	0	0	0	0	150,750

Related Projects	
Project Description	

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2009		Growth:0.0% Maintenance:100.0%	Mike Smithson	2013



Project Summary

Project #	PFO-001-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Playgrounds		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Replacement of equipment and safety surfacing for playgrounds in order to comply with CAN/CSA Z614, Children's Play Spaces and Equipment Standard. The average playground unit, safety surface and curb enclosure costs approximately \$40,000 - \$50,000 (depending on the site and model), while accessible units cost \$60,000 to \$70,000 depending on safety surface. Units typically last 15 years. We aim to have 1 in 10 new playgrounds, on a go forward basis, classified as 'accessible' to all.				2009: \$350,000 Play equipment, surfacing and site preparation for; Emilia \$40,000; Crowley \$28,000; Atkinson unit (relocation) \$70,000; Thompson \$49,000; Edward Relocation \$83,000; Chopin \$50,000; McKee \$30,000 Pending Replacements (2010 - 2013): 2010: South Merritt; Tilston South; Lanspeary; Kennedy; WFCU accessible unit 2011: Long Park; Unity; Remington; South Pacific; CRIP segment 7; Memorial/Optimist accessible 2012: Aboriginal; Malden; Mark; Flora; Norman; Robert; Jackson Park (accessible) 2013: Mic Mac accessible; Ambassador; Titcombe; Adstoll; Bush; Esdras; Flora; Kiwanis 2014: Riverdale; Thurston; Ypres; Ford Test Track; Jennifer; Lanspeary; Long							
Project Comments/Reference				Version Comments							
7085007											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	350,000	350,000	0	5410 Construction Contracts - TCA							
2010	350,000	350,000	0		350,000	350,000	350,000	350,000	350,000	750,000	2,500,000
2011	350,000	350,000	0	Total Expense	350,000	350,000	350,000	350,000	350,000	750,000	2,500,000
2012	350,000	350,000	0	Revenue							
2013	350,000	350,000	0	151 Land Acquisitions - O/T Highways							
2014+	750,000	750,000	0								
	2,500,000	2,500,000	0	160 Capital Expenditure Reserve							
					100,000	300,000	300,000	100,000	350,000	0	1,150,000
				169 Pay As You Go - Capital Reserve							
					0	42,000	50,000	250,000	0	0	342,000
				9999 Unassigned - PYG-Capital							
					250,000	8,000	0	0	0	0	258,000
					0	0	0	0	0	750,000	750,000
				Total Revenue	350,000	350,000	350,000	350,000	350,000	750,000	2,500,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2007	250,000	250,000	0								
2008	250,000	250,000	0								
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-002-07	Service Area	Community & Protective Services
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description																																																																																															
<p>Ongoing tennis and sports court maintenance to ensure the facilities are in safe and usable conditions.</p> <p>Lack of funding until 2011 will defer our plans until that time. Our operating budget will be adversely affected as repair and maintenance costs will likely trend higher in the interim. Any courts with health and safety issues may be closed if repair dollars are not available.</p>				<p>2011 - Meadowbrook; Drouillard; Mitchell; Bellewood; and Parker. 2012 - Remington 4 courts. 2013 - Memorial sports court repair, and Mic Mac resurfacing of 2 courts. 2014 - Realtor Park</p>																																																																																															
Project Comments/Reference				Version Comments																																																																																															
7045026																																																																																																			
Project Forecast				Project Detailed Forecast																																																																																															
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GL Account	2009	2010	2011	2012	2013	2014+	Total																																																																																												
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Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date																																																																																											
2007		Growth:	Maintenance:	Mike Clement				Ongoing																																																																																											



Project Summary

Project #	PFO-004-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Sports Field Upgrades		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Ongoing sport field upgrades/construction - many Windsor ball diamonds, soccer fields and cricket pitches have been upgraded creating better playing surfaces. Funding is provided from the related user fee reserve fund. Community groups through fundraising and grants may provide additional funding.											
Project Comments/Reference				Version Comments							
7039082											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	50,000	25,000	25,000	5410 Construction Contracts - TCA							
2010	70,000	35,000	35,000		50,000	70,000	270,000	270,000	270,000	0	930,000
2011	270,000	135,000	135,000	Total Expense	50,000	70,000	270,000	270,000	270,000	0	930,000
2012	270,000	135,000	135,000	Revenue							
2013	270,000	135,000	135,000	160 Capital Expenditure Reserve							
2014+	0	0	0		0	0	100,000	95,000	0	0	195,000
	930,000	465,000	465,000	166 Sports Field Improvements							
					25,000	35,000	35,000	40,000	135,000	0	270,000
				6735 Recovery Of Expenses							
					25,000	35,000	135,000	135,000	135,000	0	465,000
				Total Revenue	50,000	70,000	270,000	270,000	270,000	0	930,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	01/01/2011	Costs to materials, seed, fertilizer and topdressing.				35,000	0	
2007	40,000	20,000	20,000	01/01/2012	Costs to materials, seed, fertilizer and topdressing.				35,000	0	
2008	70,000	35,000	35,000	01/01/2013	Costs to materials, seed, fertilizer and topdressing.				35,000	0	
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:10.0%	Maintenance:90.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-005-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Ford Test Track		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Council approved CR 14/98 early in 1998 to begin work on the realignment of the fields, parking, addition of more play equipment and the development of community gardens. Residual funds from 2008 will be used with community partners to install a shade structure at the playground. Path, lighting and fencing projects, currently underway, will be completed by Spring of 2010.				Our 5-year priority outlook is fencing: In 2010, Community gardens/tree planting/drainage/sitting area - \$40,000 In 2011, Sports court - \$40,000 In 2012, Children/family play space (phase 1) - \$40,000 In 2013, Children/family play space (phase 2) - \$40,000 In 2014, North Parking Lot paving							
Project Comments/Reference				Version Comments							
7035093											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	40,000	40,000	0		0	40,000	40,000	40,000	40,000	0	160,000
2011	40,000	40,000	0	Total Expense	0	40,000	40,000	40,000	40,000	0	160,000
2012	40,000	40,000	0	Revenue							
2013	40,000	40,000	0	126 Dev Chg - Park Development							
2014+	0	0	0								
	160,000	160,000	0	160 Capital Expenditure Reserve	0	36,000	36,000	36,000	36,000	0	144,000
					0	0	4,000	4,000	4,000	0	12,000
				169 Pay As You Go - Capital Reserve	0	4,000	0	0	0	0	4,000
				Total Revenue	0	40,000	40,000	40,000	40,000	0	160,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
2008	41,000	41,000	0	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Mike Clement				Ongoing			



Project Summary

Project #	PFO-006-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Malden Park Development		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 2		
Version Name	Scenario 4 (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 2014. 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>				2014 - Completion of Inter-Park pathways in and around Malden Park (paving).							
Project Comments/Reference				Version Comments							
7033107 - Closed											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	200,000	200,000
2011	0	0	0	Total Expense	0	0	0	0	0	200,000	200,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	200,000	200,000	0		0	0	0	0	0	200,000	200,000
	200,000	200,000	0	Total Revenue	0	0	0	0	0	200,000	200,000
Historical Approved Budget											
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				01/01/2014	Annual costs for trails once it is built.				15,000	0	
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Mike Clement				2014 and beyond			



Project Summary

Project #	PFO-007-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Neighbourhood Park Redevelopment		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 3		
Version Name	Scenario 4 (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. Memorial Park will be the focus of redevelopment in 2009 & 2010. Discussions with users/neighbourhood groups have resulted in a concept master plan that provides a focused vision of park improvements. Funding for 2009 and 2010 will be the minimum required to complete the priorities identified.</p>				<p>2010: Memorial Park 2011: Bradley 2012: Drouillard 2013: Forest Glade 2014: Mitchell 2015: MacDonald</p>															
Project Comments/Reference				Version Comments															
7031109																			
Project Forecast				Project Detailed Forecast															
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total								
Year	Total Expense	Net City Cost	Subsidies	Expense															
2009	70,000	70,000	0	5410 Construction Contracts - TCA															
2010	130,000	130,000	0		70,000	130,000	70,000	70,000	70,000	110,000	520,000								
2011	70,000	70,000	0	Total Expense	70,000	130,000	70,000	70,000	70,000	110,000	520,000								
2012	70,000	70,000	0	Revenue															
2013	70,000	70,000	0	151 Land Acquisitions - O/T Highways															
2014+	110,000	110,000	0		70,000	130,000	0	0	70,000	0	270,000								
	520,000	520,000	0	160 Capital Expenditure Reserve	0	0	70,000	70,000	0	0	140,000								
				9999 Unassigned - PYG-Capital	0	0	0	0	0	110,000	110,000								
				Total Revenue	70,000	130,000	70,000	70,000	70,000	110,000	520,000								
Historical Approved Budget				Operating Budget Impact															
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact									
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact															
2007	220,000	220,000	0																
Related Projects				Year Identified															
Project Description				Start Date				Project Type for 2009				Project Lead				Est. Completion Date			
				2007				Growth:0.0% Maintenance:100.0%				Mike Clement				Ongoing			



Project Summary

Project #	PFO-008-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Coventry Gardens		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 4, Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
In 2008, public consultation meetings were held to present improvements to Coventry gardens. Construction of the garden commenced in the summer of 2009 and is expected to be completed in the fall of 2009.				2009/2010: Peace Fountain Plaza and Terraces, east walkway/splashway, west walkway/splashway, drainage, shorewall repairs, railings and landscape restoration. 2011: Interior walkways, steps and ramps, furniture, Park Building and Terrace.							
Project Comments/Reference				Version Comments							
7035110											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	5410 Construction Contracts - TCA							
2010	300,000	300,000	0		200,000	300,000	300,000	0	0	0	800,000
2011	300,000	300,000	0	Total Expense	200,000	300,000	300,000	0	0	0	800,000
2012	0	0	0	Revenue							
2013	0	0	0	126 Dev Chg - Park Development							
2014+	0	0	0								
	800,000	800,000	0	160 Capital Expenditure Reserve							
					90,000	135,000	135,000	0	0	0	360,000
				169 Pay As You Go - Capital Reserve							
					110,000	80,000	165,000	0	0	0	355,000
					0	85,000	0	0	0	0	85,000
				Total Revenue	200,000	300,000	300,000	0	0	0	800,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2008	150,000	150,000	0								
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-010-07	Service Area	Community & Protective Services
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Removal of trees infested with the Emerald Ash Borer began in 2003. 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.				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. Remaining funding in this project is being allocated towards repaying the Tree Reserve Account.							
Project Comments/Reference				Version Comments							
7032202											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	300,000	300,000	0		0	300,000	200,000	0	0	0	500,000
2011	200,000	200,000	0	Total Expense	0	300,000	200,000	0	0	0	500,000
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	0	0	0		0	0	200,000	0	0	0	200,000
	500,000	500,000	0	169 Pay As You Go - Capital Reserve	0	300,000	0	0	0	0	300,000
				Total Revenue	0	300,000	200,000	0	0	0	500,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	200,000	200,000	0	No Operating Budget Impact							
2008	400,000	400,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Bill Roesel				Fall 2011			



Project Summary

Project #	PFO-011-07	Service Area	Community & Protective Services
Budget Year	2009	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	Ward 3		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>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.</p> <p>The 11 acre, 80 year old park requires the replacement of basic infrastructure such as installing barrier-free walks, improving storm/drainage infrastructure, installing electrical lighting, maintaining and improving park structures, enhancing sports fields, and renovating the water and irrigation system. All improvements will meet current accessibility requirements.</p> <p>The City of Windsor has received ISF funding for a total budget in 2009-2010 of \$800,000.</p>				<ul style="list-style-type: none"> - install barrier free walks to enhance accessibility - improve storm/drainage infrastructure to prevent floods - install additional lighting - enhance sports fields - maintain and improve park structures - improvements to water and irrigation systems for improved efficiency 							
Project Comments/Reference				Version Comments							
7092021 ISF											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	360,000	360,000	0	5410 Construction Contracts - TCA							
2010	440,000	440,000	0		360,000	440,000	0	0	0	0	800,000
2011	0	0	0	Total Expense	360,000	440,000	0	0	0	0	800,000
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	0	0	0		120,000	0	0	0	0	0	120,000
	800,000	800,000	0	169 Pay As You Go - Capital Reserve							
					0	146,667	0	0	0	0	146,667
				7072 Federal Stimulus Funding							
					240,000	293,333	0	0	0	0	533,333
				Total Revenue	360,000	440,000	0	0	0	0	800,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2008	200,000	200,000	0								
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-012-07	Service Area	Community & Protective Services
Budget Year	2009	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	Ward 1		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
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 - Land Acquisitions - Other Than Highways. Captain Wilson Park in the North Roseland subdivision will be further developed in 2009.				In 2009, Captain Wilson Park- \$100,000 In 2010, Captain Wilson Park - \$100,000 and Lakeshore Woods washroom/picnic shelter - \$75,000 In 2012, Captain Wilson Park- \$200,000 and Wildwood Park - \$100,000 In 2014, Development of Annexed Lands - Phase 1 - \$300,000							
Project Comments/Reference				Version Comments							
7085006											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	100,000	100,000	0	5410 Construction Contracts - TCA							
2010	175,000	175,000	0		100,000	175,000	0	300,000	0	300,000	875,000
2011	0	0	0	Total Expense	100,000	175,000	0	300,000	0	300,000	875,000
2012	300,000	300,000	0	Revenue							
2013	0	0	0	151 Land Acquisitions - O/T Highways							
2014+	300,000	300,000	0								
	875,000	875,000	0	169 Pay As You Go - Capital Reserve			0	300,000	0	0	300,000
					100,000	175,000	0	0	0	0	275,000
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	300,000	300,000
				Total Revenue	100,000	175,000	0	300,000	0	300,000	875,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description			Exp/(Rev)	FTE Impact		
Year	Total Expense	Net City Cost	Subsidies	01/01/2009	Turf maintenance for additional 10 acres.			20,000		0	
2007	50,000	50,000	0	01/01/2010	Turf maintenance for additional 10 acres.			40,000		0	
2008	50,000	50,000	0	01/01/2011	Turf maintenance for additional 10 acres.			40,000		0	
				01/01/2012	Turf maintenance for additional 10 acres.			40,000		0	
				01/01/2013	Turf maintenance for additional 10 acres.			40,000		0	
				01/01/2014	Turf maintenance for additional 10 acres.			40,000		0	
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-013-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	Civic Gateways		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 1		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>2009: In a further move to beautify the City and add to our Gateway, we will continue to improve our Civic Ways at EC Row Expressway interchanges with Dougall Avenue, Howard Avenue, Walker Road, and Lauzon Parkway at a cost of approximately \$50,000 annually, pending a funding report related to the continuance of the civic beautification program. The budgeted amount of \$45,000 in 2009 will be used for the continuation of the median improvements on Dougall Ave. between the EC Row Expressway and the CN Bridge.</p>											
Project Comments/Reference				Version Comments							
<p>A report/business case was presented to council and approved. Funds have been set aside as placeholders pending formal approval of each individual projects from council.</p>											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	45,400	45,400	0	5410 Construction Contracts - TCA							
2010	0	0	0		45,400	0	0	0	0	4,700,000	4,745,400
2011	0	0	0	Total Expense	45,400	0	0	0	0	4,700,000	4,745,400
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	4,700,000	4,700,000	0		45,400	0	0	0	0	0	45,400
	4,745,400	4,745,400	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	4,700,000	4,700,000
				Total Revenue	45,400	0	0	0	0	4,700,000	4,745,400
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	01/01/2009	Added cost to horticulture material and labour per year.				5,000	0	
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mike Clement							



Project Summary

Project #	PFO-014-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Refurbishment
Title	Health & Safety		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Scenario 4 (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. 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 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. 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 the 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>We anticipate a backlog of work orders based on Bill C-45, although will deal with them as far as our funding will allow. 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 2014 to match available funding.</p> <p>To address the security issue on the 1st floor of 350 City Hall, quotes are being obtained for the following security upgrades:</p> <ul style="list-style-type: none"> - Replace swing door on the south end of the lobby with a full size handi-cap accessible frame and door complete with card access and an automatic operator - Construct a wall complete with a handi-cap accessible counter on the south end of the lobby - Replace existing glass sliders at the cashier windows with 5mm tempered security glass to extend at least 3ft above countertop - Demolition, floor & paint repairs are to be included - Work to be completed after regular working hours
Project Comments/Reference	Version Comments
<p>7086007</p>	



Project Summary

Project #	PFO-014-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Refurbishment
Title	Health & Safety		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
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	150,000	150,000	0
2014+	450,000	450,000	0
	1,200,000	1,200,000	0

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	75,000	75,000	0
2008	150,000	150,000	0

Related Projects	
Year Identified	Start Date
2007	

Project Detailed Forecast							
GL Account	2009	2010	2011	2012	2013	2014+	Total
Expense							
5410 Construction Contracts - TCA							
	150,000	150,000	150,000	150,000	150,000	450,000	1,200,000
Total Expense	150,000	150,000	150,000	150,000	150,000	450,000	1,200,000
Revenue							
160 Capital Expenditure Reserve	0	0	150,000	150,000	150,000	0	450,000
169 Pay As You Go - Capital Reserve	150,000	150,000	0	0	0	0	300,000
9999 Unassigned - PYG-Capital	0	0	0	0	0	450,000	450,000
Total Revenue	150,000	150,000	150,000	150,000	150,000	450,000	1,200,000

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2007		Growth:0.0% Maintenance:100.0%	John Miceli	Ongoing



Project Summary

Project #	PFO-017-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Refurbishment
Title	Recreationway Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Scenario 4 (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.				Ford Test Track Hall Farms Bikeway Linkage to Greenway Langlois ISF component: Reconstruction of a seven kilometer stretch of the Ganatchio Trail from Isabelle Pl. and Wyandotte Street E. to Penang Lane.							
Project Comments/Reference				Version Comments							
7092022 ISF											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	300,000	300,000	0	5410 Construction Contracts - TCA							
2010	300,000	300,000	0		300,000	300,000	0	0	75,000	0	675,000
2011	0	0	0	Total Expense	300,000	300,000	0	0	75,000	0	675,000
2012	0	0	0	Revenue							
2013	75,000	75,000	0	160 Capital Expenditure Reserve			0	0	75,000	0	75,000
2014+	0	0	0	169 Pay As You Go - Capital Reserve							
	675,000	675,000	0		100,000	100,000	0	0	0	0	200,000
				7072 Federal Stimulus Funding							
				Total Revenue	200,000	200,000	0	0	0	0	400,000
					300,000	300,000	0	0	75,000	0	675,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2008	75,000	75,000	0	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-022-07	Service Area	Community & Protective Services
Budget Year	2009	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	Ward 2, Ward 3		
Version Name	Scenario 4 (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 has been a priority and will continue to be. The project will include the construction of the Central Riverfront Festival Plaza, a covered stage, infrastructure servicing, hard surface paving, an entrance court, landscaping, site furniture, lighting, fencing, seating, access stairs and ramps. The riverfront project has been continuously funded since the mid 1990s. However, funding was not provided in the 2008 capital budget. As identified in the 2008 variance report, a deficit of \$180,000 exists.</p>				<p>This project has been accelerated. Funding of \$2,000,000 has been assigned for 2009-2010, of which 2/3 will be coming from the provincial and federal governments. Contract documents are being prepared and the project will be tendered in the Fall of 2009.</p>								
Project Comments/Reference				Version Comments								
7092023 ISF												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account		2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	1,000,000	1,000,000	0	5410 Construction Contracts - TCA								
2010	1,000,000	1,000,000	0			1,000,000	1,000,000	500,000	0	0	2,500,000	5,000,000
2011	500,000	500,000	0	Total Expense		1,000,000	1,000,000	500,000	0	0	2,500,000	5,000,000
2012	0	0	0	Revenue								
2013	0	0	0	169 Pay As You Go - Capital Reserve								
2014+	2,500,000	2,500,000	0									
	5,000,000	5,000,000	0	333,333 Federal Stimulus Funding			333,333	500,000	0	0	0	1,166,666
Historical Approved Budget				666,667 Unassigned - PYG-Capital			666,667	0	0	0	0	1,333,334
Year	Total Expense	Net City Cost	Subsidies	9999 Unassigned - PYG-Capital			0	0	0	0	2,500,000	2,500,000
2007	1,503,000	1,253,000	250,000	Total Revenue		1,000,000	1,000,000	500,000	0	0	2,500,000	5,000,000
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 Type for 2009		Project Lead				Est. Completion Date				
2007		Growth:100.0%	Maintenance:0.0%	Don Sadler				Ongoing				



Project Summary

Project #	PFO-023-07	Service Area	Community & Protective Services
Budget Year	2009	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	Ward 3		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
The engineering and construction of the shorewall from Aylmer to Parent is planned for 2014, and from Caron Ave. to Church St. in 2015. Construction of these two segments will complete the shoreline protection in the Central Riverfront Implementation Plan (CRIP) from Hiram Walker to the Ambassador Bridge.											
Project Comments/Reference				Version Comments							
7043117											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	7,500,000	7,500,000
2011	0	0	0	Total Expense	0	0	0	0	0	7,500,000	7,500,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	7,500,000	7,500,000	0		0	0	0	0	0	7,500,000	7,500,000
	7,500,000	7,500,000	0	Total Revenue	0	0	0	0	0	7,500,000	7,500,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	165,000	165,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Mike Clement				2014 and beyond			



Project Summary

Project #	PFO-024-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility New Construction
Title	Picnic Shelters		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 2, Ward 3		
Version Name	Scenario 4 (Active)		

Project Description				Version Description								
The program is intended to replace picnic shelters that are reaching the end of their useful life with new steel structures on concrete pads.				2009 - Mic Mac Park 2010 - Memorial								
Project Comments/Reference				Version Comments								
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	50,000	50,000	0	5410 Construction Contracts - TCA								
2010	50,000	50,000	0		50,000	50,000	0	0	0	0	100,000	
2011	0	0	0	Total Expense	50,000	50,000	0	0	0	0	100,000	
2012	0	0	0	Revenue								
2013	0	0	0	169 Pay As You Go - Capital Reserve								
2014+	0	0	0		50,000	50,000	0	0	0	0	100,000	
	100,000	100,000	0	Total Revenue	50,000	50,000	0	0	0	0	100,000	
Historical Approved Budget												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact	
				No Operating Budget Impact								
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date				
2007		Growth:50.0%	Maintenance:50.0%	Mike Clement				Ongoing				



Project Summary

Project #	PFO-027-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	Parkland Acquisition		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Scenario 4 (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.				The City has historically acquired riverfront lands based on location and availability of funds. With Council's approval, Administration is currently in negotiations with a private property owner for the acquisition of its riverfront land. Should a mutually acceptable acquisition price be negotiated the private property owner has indicated it would allow for a protracted payment plan. This budget request is simply a general placeholder at this time.							
Project Comments/Reference				Version Comments							
7035104											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	7,250,000	7,250,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	7,250,000	7,250,000	0								
	7,250,000	7,250,000	0	Revenue							
Historical Approved Budget				9999 Unassigned - PYG-Capital							
		Revenue			0	0	0	0	0	7,250,000	7,250,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	7,250,000	7,250,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Mike Clement				2014 and beyond			



Project Summary

Project #	PFO-028-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	Washroom Facility		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>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.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	250,000	250,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	250,000	250,000	0								
	250,000	250,000	0								
Historical Approved Budget				Revenue							
		Revenue		9999 Unassigned - PYG-Capital	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies								
					0	0	0	0	0	250,000	250,000
					0	0	0	0	0	250,000	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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Mike Clement				2014 and beyond			



Project Summary

Project #	PFO-029-07	Service Area	Community & Protective Services
Budget Year	2009	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	Ward 2, Ward 3, Ward 4		
Version Name	Scenario 4 (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 2014 we expect a Spray Pad to cost approximately \$350,000): 2014 - Enhancement to Fred Thomas Park outdoor spray pad; Drouillard: add spray pad 2015 - Atkinson: add spray pad 2016 - Jackson Park: add water playground to picnic area 2017 - Lanspeary: add spray pad							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
		Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA	0	0	0	0	0	700,000	700,000
2010	0	0	0	Total Expense	0	0	0	0	0	700,000	700,000
2011	0	0	0	Revenue							
2012	0	0	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	700,000	700,000
2013	0	0	0	Total Revenue	0	0	0	0	0	700,000	700,000
2014+	700,000	700,000	0								
	700,000	700,000	0								
Historical Approved Budget				Operating Budget Impact							
Year	Total Expense	Revenue		Effective Date	Description	Exp/(Rev)	FTE Impact				
		Net City Cost	Subsidies	01/01/2014	Cost of water and labour to open/close annually.	10,000	0				
2007											
Related Projects				Year Identified							
Project Description				Start Date							
				Project Type for 2009							
				Project Lead							
				Est. Completion Date							
				2014 and beyond							



Project Summary

Project #	PFO-001-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Little River Pedestrian Bridge		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The Pedestrian Bridge at Riverside Drive is an essential link on the Ganatchio trail to cross the Little River stream. There are no sidewalks on the south side of the vehicle bridge on Riverside Drive. The bridge is in need of extensive deck repairs or replacement.</p> <p>An engineering assessment is being carried out to determine the best course of action. The bridge deck has been temporarily reinforced to allow use. Costs to repair the bridge are estimated at \$50,000. The cost to replace the steel bridge would be approximately \$100,000. We are recommending that the work be completed in 2009.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	100,000	100,000	0	5410 Construction Contracts - TCA							
2010	0	0	0		100,000	0	0	0	0	0	100,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	0	0	0								
	100,000	100,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					100,000	0	0	0	0	0	100,000
				Total Revenue	100,000	0	0	0	0	0	100,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
				No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:0.0%	Maintenance:100.0%	Mike Clement							



Project Summary

Project #	PFO-002-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	Candidate Natural Heritage Site #18		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 1		
Version Name	Scenario 4 (Active)		

Project Description				Version Description								
The CNHS #18 acquisition is a woodlot acquisition. The City will be funding half the cost which is equivalent to \$170,000 and ERCA will be funding the remaining \$170,000. This transaction is scheduled to close in early November 2008.				Council approved the In-camera report of April 28, 2008. This project has been designated as a pre-commitment to the 2009 Capital Budget for which funding for \$170,000 (50%) to come from the unallocated '09 balance.								
Project Comments/Reference				Version Comments								
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	340,000	170,000	170,000	5210 Land Acquisition								
2010	0	0	0									
2011	0	0	0									
2012	0	0	0									
2013	0	0	0									
2014+	0	0	0									
	340,000	170,000	170,000	Total Expense	340,000	0	0	0	0	0	340,000	
Historical Approved Budget				Revenue								
Year	Total Expense	Net City Cost	Subsidies	Expense								
				169 Pay As You Go - Capital Reserve								
					170,000	0	0	0	0	0	170,000	
				6735 Recovery Of Expenses								
					170,000	0	0	0	0	0	170,000	
				Total Revenue	340,000	0	0	0	0	0	340,000	
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact
				No Operating Budget Impact								
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date				
2009	January 01, 2009	Growth:100.0%	Maintenance:0.0%	Mike Stamp				2010				



Project Summary

Project #	PFO-003-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Ojibway Prairie Complex - RInC		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 1		
Version Name	Scenario 4 (Active)		

Project Description				Version Description																			
A new nature/interpretative centre to replace the existing 35 year old building. The new facility would be self-sustaining, utilizing alternative energy sources (solar, geothermal, wind), green roof technology, composting toilets, grey water management and a rain water retention system. State of the art building practices will include the use of eco-friendly and recycled building materials and be LEED certified. Building amenities will include: a meeting room for 90 people, program/classrooms, kitchen, administration offices, sales area, interpretive display, resource library, public washrooms, storage room and observation deck. Outdoor improvements would enhance the "urban dark sky preserve".																							
Project Comments/Reference				Version Comments																			
7091033 RInC																							
Project Forecast				Project Detailed Forecast																			
		Revenue																					
Year	Total Expense	Net City Cost	Subsidies	GL Account	2009	2010	2011	2012	2013	2014+	Total												
2009	1,500,000	1,500,000	0	Expense																			
2010	0	0	0	5410 Construction Contracts - TCA																			
2011	0	0	0	1,500,000								0	0	0	0	0	1,500,000						
2012	0	0	0	Total Expense																			
2013	0	0	0	1,500,000								0	0	0	0	0	1,500,000						
2014+	0	0	0	Revenue																			
1,500,000		1,500,000		0		169 Pay As You Go - Capital Reserve																	
						500,000								0	0	0	0	0	500,000				
						7073 Recreation Infrastructure Funding																	
						1,000,000								0	0	0	0	0	1,000,000				
						Total Revenue																	
						1,500,000								0	0	0	0	0	1,500,000				
Historical Approved Budget				Operating Budget Impact																			
		Revenue																					
Year	Total Expense	Net City Cost	Subsidies	Effective Date		Description		Exp/(Rev)		FTE Impact													
				No Operating Budget Impact																			
Related Projects				Project Description																			
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date															
2009		Growth:100.0%	Maintenance:0.0%	Tim Burston																			



Project Summary

Project #	PLN-001-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Planning Administration
Title	Community Strategic Plan (CSP)		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description								
Review and update CSP - based on CR412/2005 that endorsed a formal review and update 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								
7062005												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	0	0	0	5410 Construction Contracts - TCA								
2010	0	0	0		0	0	50,000	0	0	0	50,000	
2011	50,000	50,000	0	Total Expense	0	0	50,000	0	0	0	50,000	
2012	0	0	0	Revenue								
2013	0	0	0	121 Dev Chg - General								
2014+	0	0	0		0	0	50,000	0	0	0	50,000	
	50,000	50,000	0	Total Revenue	0	0	50,000	0	0	0	50,000	
Historical Approved Budget												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2007	50,000	50,000	0									
2008	50,000	50,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact
				No Operating Budget Impact								
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date				
2007		Growth:	Maintenance:	Thom Hunt				Ongoing				



Project Summary

Project #	PLN-004-07	Service Area	Community & Protective Services
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
The Planning Act as revised in 2007 requires that zoning bylaws 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							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	50,000	50,000	0	5410 Construction Contracts - TCA							
2010	50,000	50,000	0		50,000	50,000	0	0	0	0	100,000
2011	0	0	0	Total Expense	50,000	50,000	0	0	0	0	100,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		50,000	50,000	0	0	0	0	100,000
	100,000	100,000	0	Total Revenue	50,000	50,000	0	0	0	0	100,000
Historical Approved Budget											
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Thom Hunt				Fall 2011			



Project Summary

Project #	PLN-005-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Benchmarking & Performance Measurement		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (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.				2014: OMBI & MPMP data analysis software - \$50,000; and local economic development growth management software - \$258,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	308,000	308,000
2011	0	0	0	Total Expense	0	0	0	0	0	308,000	308,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	308,000	308,000	0		0	0	0	0	0	308,000	308,000
	308,000	308,000	0	Total Revenue	0	0	0	0	0	308,000	308,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description			Exp/(Rev)		FTE Impact	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	01/01/2013	For software maintenance.			3,000		0	
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Thom Hunt				2014 and beyond			



Project Summary

Project #	PLN-006-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Community Energy Sustainability Model		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (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 practices 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 2014 and beyond.</p>												
Project Comments/Reference				Version Comments								
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	0	0	0	5410 Construction Contracts - TCA								
2010	0	0	0		0	0	0	0	0	70,000	70,000	
2011	0	0	0	Total Expense	0	0	0	0	0	70,000	70,000	
2012	0	0	0	Revenue								
2013	0	0	0	9999 Unassigned - PYG-Capital								
2014+	70,000	70,000	0		0	0	0	0	0	70,000	70,000	
	70,000	70,000	0	Total Revenue	0	0	0	0	0	70,000	70,000	
Historical Approved Budget												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact		
					No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date				
2007		Growth:	Maintenance:	Jim Yanchula				2014 and beyond				



Project Summary

Project #	PLN-007-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Growth Management Plan		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (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 2014 and beyond.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	200,000	200,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	200,000	200,000	0								
	200,000	200,000	0	Revenue							
Historical Approved Budget				9999 Unassigned - PYG-Capital							
		Revenue			0	0	0	0	0	200,000	200,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	200,000	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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Thom Hunt				2014 and beyond			



Project Summary

Project #	PLN-008-07	Service Area	Community & Protective Services
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
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.											
Project is being deferred until 2014 and beyond.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	80,000	80,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	80,000	80,000	0								
	80,000	80,000	0								
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	80,000	80,000
				Total Revenue	0	0	0	0	0	80,000	80,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Thom Hunt				2014 and beyond			



Project Summary

Project #	PLN-009-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Heritage Planning		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description																																																																																															
<p>Consulting services and community consultation costs for the preparation of the planning analysis, heritage conservation district studies and Community Improvement Plans for all or part of the Official Plan Heritage Areas authorized by CR871/2004.</p> <p>Heritage conservation district studies and Community Improvement Plans for all or part of the Official Plan Heritage Areas as authorized by CR871/2004, are not to start until 2013.</p>				<p>2009: \$85,000 - Official Plan Heritage Areas Analysis & Options Study \$65,000; Heritage Conservation District(s) & Community Improvement Plan(s) (CIP(s)). Terms of Reference \$20,000; and HCD Plan(s) & CIP(s) \$0.</p> <p>2010: \$85,000 - Walkerville Heritage and Conservation District Analysis & Options Study and CIP.</p> <p>2011: \$85,000 - Victoria Avenue HCD and/or CIP.</p>																																																																																															
Project Comments/Reference				Version Comments																																																																																															
7086006																																																																																																			
Project Forecast				Project Detailed Forecast																																																																																															
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GL Account	2009	2010	2011	2012	2013	2014+	Total																																																																																												
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2007								Growth:0.0% Maintenance:100.0%				Thom Hunt				Ongoing																																																																																			



Project Summary

Project #	PLN-010-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	Heritage Resources Preservation Financial Incentive Study/Incentives Budget		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (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 2014.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	2950 Other Professional - External						485,000	485,000
2010	0	0	0	0	0						
2011	0	0	0	5310 Design & Plan Consulting							
2012	0	0	0	0	0						
2013	0	0	0	0	0						
2014+	585,000	585,000	0	Total Expense	0	0	0	0	0	100,000	100,000
	585,000	585,000	0							585,000	585,000
Historical Approved Budget				Revenue							
		Revenue		9999 Unassigned - PYG-Capital							
Year	Total Expense	Net City Cost	Subsidies	0	0	0	0	0	0	585,000	585,000
				Total Revenue	0	0	0	0	0	585,000	585,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Thom Hunt				2014 and beyond			



Project Summary

Project #	PLN-011-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Policy Services
Title	City-wide Brownfields Redevelopment		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (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							
7069003											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	250,000	250,000	0	2950 Other Professional - External							
2010	250,000	250,000	0		250,000	250,000	250,000	250,000	0	0	1,000,000
2011	250,000	250,000	0	Total Expense	250,000	250,000	250,000	250,000	0	0	1,000,000
2012	250,000	250,000	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		250,000	250,000	250,000	250,000	0	0	1,000,000
	1,000,000	1,000,000	0	Total Revenue	250,000	250,000	250,000	250,000	0	0	1,000,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	108,000	108,000	0								
2008	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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Jim Yanchula				Ongoing			



Project Summary

Project #	PLN-012-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community Development
Title	City Centre Community Development Planning		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 2		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>2009: \$105,000-Housing/residential market study recommended by SDP Phase 1, incl. condo-conversions impact on rentals recommended OC17 06 by PAC; \$75,000-SDP Phase 1 Community Improvement Plan/financial incentive programs; \$60,000-Planning study & potential CIP to resolve the future use of the downtown Armoury and adjacent properties, consistent with CR833/2004; and \$40,000-Planning Assistant Rotating University Co-Op Student to address work load in all Community Development projects</p> <p>2010: \$200,000-Budget to fund incentives</p> <p>2014: \$75,000-Prepare SDP Phase 2; \$25,000-Amend Sustainable Downtown Plan CIP with new incentive programs and implement the recommendations of the most recent phase of the Sustainable Downtown Plan; \$75,000-Prepare SDP Phase 3 focused on sector to be determined by the SDP Steering Committee; and \$40,000-Planning Assistant Rotating University Co-Op Student to work with Community Development projects.</p>				<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>							
Project Comments/Reference				Version Comments							
7011022 See Attachment											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	280,000	280,000	0	5410 Construction Contracts - TCA							
2010	200,000	200,000	0		280,000	200,000	0	0	0	215,000	695,000
2011	0	0	0	Total Expense	280,000	200,000	0	0	0	215,000	695,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	215,000	215,000	0		280,000	200,000	0	0	0	0	480,000
	695,000	695,000	0	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	215,000	215,000
				Total Revenue	280,000	200,000	0	0	0	215,000	695,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Jim Yanchula				Ongoing			

Project Attachments

For: 2009

Project #: PLN-012-07

Project Name: City Centre Community
Development Planning

	2009	2010	2014
1) Commission housing/residential market study recommended by SDP Phase 1, including condo-conversions impact on rentals recommended OC17 06 by PAC	105,000.00	-	-
2) Prepare SDP Phase 1 Community Improvement Plan/financial incentive programs	75,000.00	-	-
3) Commission a planning study & potential CIP to resolve the future use of the downtown Armoury and adjacent properties, consistent with CR833/2004	60,000.00	-	-
4) Budget to fund incentives	-	200,000.00	-
5) Prepare SDP Phase 2	-	-	75,000.00
6) Amend Sustainable Downtown Plan CIP with new incentive programs and implement	-	-	25,000.00
7) Prepare SDP Phase 3 focused on sector to be determined by the SDP Steering Committee	-	-	75,000.00
8) Community Development Planning Assistant Rotating University Co-Op Student to address work load in all Community Development projects	40,000.00	-	40,000.00
Total	280,000.00	200,000.00	215,000.00



Project Summary

Project #	PLN-013-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community Development
Title	Sandwich Community Development Planning		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 2		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
2010-13 Prepare background study and terms of reference for the creation of the Sandwich CDC. Placeholder for advance planning purposes (and proposed incentives to property owners) 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							
7076176											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	2950 Other Professional - External							
2010	150,000	150,000	0		0	0	200,000	200,000	50,000	0	450,000
2011	200,000	200,000	0	5310 Design & Plan Consulting							
2012	200,000	200,000	0		0	50,000	0	0	0	0	50,000
2013	50,000	50,000	0	5410 Construction Contracts - TCA							
2014+	0	0	0		0	100,000	0	0	0	0	100,000
	600,000	600,000	0	Total Expense	0	150,000	200,000	200,000	50,000	0	600,000
Historical Approved Budget				Revenue							
		Revenue		160 Capital Expenditure Reserve							
Year	Total Expense	Net City Cost	Subsidies								
2007	75,000	75,000	0		0	0	0	0	50,000	0	50,000
2008	40,000	40,000	0	169 Pay As You Go - Capital Reserve							
					0	150,000	200,000	200,000	0	0	550,000
				Total Revenue	0	150,000	200,000	200,000	50,000	0	600,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Jim Yanchula				2013 and beyond			



Project Summary

Project #	PLN-015-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community Development
Title	City Centre West Incentives Program		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 2		
Version Name	Scenario 4 (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 there is slower than anticipated take up from the previous funding assigned for the CCW Development Feasibility Incentive Program and for the CCW Commercial Facade Improvement Program, replenishing the initially allocated \$100K in each year will be needed in 2011 & 2012.							
Project Comments/Reference				Version Comments							
7085005											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	50,000	50,000	0	2950 Other Professional - External							
2010	50,000	50,000	0		50,000	50,000	100,000	100,000	0	0	300,000
2011	100,000	100,000	0	Total Expense	50,000	50,000	100,000	100,000	0	0	300,000
2012	100,000	100,000	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve	50,000	50,000	100,000	100,000	0	0	300,000
2014+	0	0	0	Total Revenue	50,000	50,000	100,000	100,000	0	0	300,000
	300,000	300,000	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Jim Yanchula				Ongoing			



Project Summary

Project #	PLN-016-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community Development
Title	Little River Acres CIP Implementation		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 5		
Version Name	Scenario 4 (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.				2009+: Completion of the redevelopment of Little River Acres park authorized in CR456/2007. Subsequent phasing and associated budget requests will be determined upon Council's adoption of the final redevelopment plan. Commencement of project is pending, due to vacant Community Development Planner II staff position. Recruitment for this position should be complete by 2009 year end.							
Project Comments/Reference				Version Comments							
7041913											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	100,000	100,000	0	5410 Construction Contracts - TCA							
2010	150,000	150,000	0		100,000	150,000	150,000	0	0	0	400,000
2011	150,000	150,000	0	Total Expense	100,000	150,000	150,000	0	0	0	400,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve				0	0	0	400,000
2014+	0	0	0	Total Revenue	100,000	150,000	150,000	0	0	0	400,000
	400,000	400,000	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	100,000	100,000	0								
2008	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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Jim Yanchula				Ongoing			



Project Summary

Project #	PLN-017-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community Development
Title	BIA Development Program		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 2, Ward 3, Ward 4, Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description									
The City's traditional annual budget allocation for the 9 BIAs has been for cost-sharing ad-hoc beautification initiatives. Disbursements from this project mainly are for new Capital Asset requests from BIAs that conform with the terms of the policy adopted by CR107/2009. Allocations in 2014+ are placeholders for advance budget planning premised on requests from BIAs. This project also supports annual programs previously approved by Council.				2009-2011: 1)Extend contract of BIA Development Officer position \$68,000 2)Continue BIA festive lighting holiday season hookup & electrical charges rebate program \$10,000 3)Balance used toward other City co-funding of BIA capital budget requests.									
Project Comments/Reference				Version Comments									
7069002													
Project Forecast				Project Detailed Forecast									
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total		
Year	Total Expense	Net City Cost	Subsidies	Expense									
2009	150,000	150,000	0	2950 Other Professional - External									
2010	150,000	150,000	0		82,000	82,000	132,000	0	0	0	296,000		
2011	200,000	200,000	0	8150 Temp - Part-Time - Salary									
2012	0	0	0		68,000	68,000	68,000	0	0	0	204,000		
2013	0	0	0	Total Expense	150,000	150,000	200,000	0	0	0	500,000		
2014+	0	0	0										
	500,000	500,000	0	Revenue									
Historical Approved Budget				169 Pay As You Go - Capital Reserve									
Year	Total Expense	Net City Cost	Subsidies										
2007	175,000	175,000	0		150,000	150,000	200,000	0	0	0	500,000		
2008	100,000	100,000	0	Total Revenue	150,000	150,000	200,000	0	0	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 Type for 2009		Project Lead				Est. Completion Date					
2007		Growth:0.0% Maintenance:100.0%		Jim Yanchula				Ongoing					



Project Summary

Project #	PLN-018-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community Development
Title	Urban Design Studies		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (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.				In 2014: 1) Update 2004 WindsorSEEN document - 2) Develop & adopt Glengarry-Marentette Waterfront Village Urban Design Guidelines; \$50,000 3) Develop & adopt Design Guidelines & Standards for Civic Ways & Theme Streets; \$125,000 4) Establish Windsor Civic Design Awards Program; \$20,000 5) Redesign Huron Church Road Civic Way Features per instruction in CR67/2006; \$70,000 6) Design Dougall-Ouellette Civic Way Features per instructions in CR230/2006; \$150,000 7) Undertake comprehensive Urban Design Study for city; \$95,000 8) Develop City of Windsor Urban Design Manual; \$100,000 Year 2014 Total: \$610,000																																																																																																																	
Project Comments/Reference				Version Comments																																																																																																																	
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2007		Growth:	Maintenance:	Jim Yanchula				2014 and beyond																																																																																																													



Project Summary

Project #	PLN-022-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Planning
Asset Type	Unassigned	Division	Urban Design & Community Development
Title	Gateway Features		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Within Walker Road/Legacy Park to Highway 401 - Road Reconstruction. Council in June 2005 deferred till 2014, pending admin. recommendation for a "gateway program" starting with a sign at 401 interchange.</p> <p>Project is being deferred until 2014.</p>											
Project Comments/Reference				Version Comments							
7059002											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	550,000	550,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	550,000	550,000	0								
	550,000	550,000	0	Revenue							
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	550,000	550,000
				Total Revenue	0	0	0	0	0	550,000	550,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Jim Yanchula				2014 and beyond			



Project Summary

Project #	REC-002-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Sports Services
Title	Lakeview Park Marina Upgrades		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Lakeview Marina maintenance and upgrades towards making it a more viable business. Repairs and renovations are required to reconfigure and refurbish docks to make them more suitable to local business and to remain competitive with other facilities.</p> <p>The Lakeview Park Marina Reserve is in a deficit position due to the Corporate decision for the City of Windsor to purchase Peche Island out of the Lakeview Park Marina Reserve.</p>				<p>In 2014+: \$700,000 - West Side Basin Dock Repair, Well Conversion 15-20 Foot Wells, Marina Reception and Parking Lot Revamp, East Side Basin Dock Repair, General Dock Repair and Dredging.</p>							
Project Comments/Reference				Version Comments							
7061146											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	700,000	700,000
2011	0	0	0		0	0	0	0	0	700,000	700,000
2012	0	0	0		0	0	0	0	0	700,000	700,000
2013	0	0	0		0	0	0	0	0	700,000	700,000
2014+	700,000	700,000	0		0	0	0	0	0	700,000	700,000
	700,000	700,000	0	Revenue							
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	700,000	700,000
				Total Revenue	0	0	0	0	0	700,000	700,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
				No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Jan Wilson				2014 and beyond			



Project Summary

Project #	REC-003-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	Refurbishment of Municipal Pools		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Upgrades/refurbishments to municipal pools are required to ensure that they remain functional and do not pose a hazard. 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. The possibility of procuring external subsidies, with various levels of government bodies, will be explored.</p>				<p>In 2006, a priority list was developed with the assistance of a consultant. As a result, the ongoing funding request has been increased in order to address the maintenance & refurbishment requirements identified.</p>							
Project Comments/Reference				Version Comments							
7069034 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	550,839	550,839	0	5410 Construction Contracts - TCA							
2010	1,000,000	1,000,000	0		550,839	1,000,000	1,021,000	0	0	2,075,000	4,646,839
2011	1,021,000	1,021,000	0	Total Expense	550,839	1,000,000	1,021,000	0	0	2,075,000	4,646,839
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	2,075,000	2,075,000	0		550,839	1,000,000	1,021,000	0	0	0	2,571,839
	4,646,839	4,646,839	0	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	2,075,000	2,075,000
				Total Revenue	550,839	1,000,000	1,021,000	0	0	2,075,000	4,646,839
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2008	466,000	466,000	0								
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Jan Wilson				Ongoing			

Project Attachments
For: 2009

Project #. REC-003-07

**Project Name: Refurbishment of
Municipal Pools**

Details	2009
Sandpoint Beach	
Painting in office area	10,000
Boat motor	20,000
	30,000
Adie Knox Herman Pool	
Replace lane ropes and rails to roll up lane ropes	15,000
Atkinson	
Tot slide	20,000
Repaint exterior building with oil-based paint	15,000
	35,000
Remington Booster	
Replace diving board stand and diving board	15,000
Replace pool pump	5,000
	20,000
Central Pool	
Tot slide	20,000
Gino A. Marcus Pool	
Renovations to weightroom and replacement of fitness equipment	31,000
Renovations for addition of family changeroom	18,000
Painting of change rooms	10,000
Clean and re-grout pool area	10,000
New play equipment for parkette	15,000
	84,000
Lanspeary	
Replace diving board stand and board	20,000
Replace pool heater	10,000
	30,000
Mic Mac Pool	
Replace pool heater	9,000
Windsor Water World	
Replacement of program equipment	10,000
Clean and re-grout pool area	15,000
Replace diving board stand and board	10,000
Existing spray pad	42,000
Replace outdated fitness equipment	10,000
	87,000
Outdoor pools	
Design work for the total replacement of Central, Atkinson, and Riverside pools	170,000
Central Pool - Rebuild	50,839
Total	550,839

Details	2010
Central Pool	
Pool equipment	10,000
Rvsvd Centennial - Rebuild	550,000
Replace tile throughout the building	15,000
Replace pool heater	8,000
	573,000
Adie Knox Herman Pool	
Replace pool pump	6,000
Replace diving starter blocks	25,000
	31,000
Atkinson	
Painting of entire interior	15,000
Central Pool	
Painting of facility and tile work throughout change rooms	20,000
Remington Booster	
Replace main pool heater	9,000
Gino A. Marcus Pool	
Replace carpeting	10,000
Paint pool area	10,000
Tile replacement	15,000
Create more deck space to meet Board of Health changing standards by adding a solarium	42,000
Paint changeroom washrooms and gym	30,000
	107,000
Lanspeary	
Painting of facility and tile work throughout the change rooms	20,000
Mic Mac Pool	
Replace pool filters	20,000
Windsor Water World	
Replace pool pumps for tot and main pool	12,000
Install entrpment devices on main and filter grates in therapy pool	6,000
Replace fitness equipment	10,000
Tile replacement	15,000
Tile work for front entrance way	20,000
Play features in tot pool	40,000
Tile work throughout the pool area	10,000
Paint work throughout building	10,000
	123,000
Sandpoint Beach	
Replace beachlines	10,000
Outdoor pools	
Painting at all facilities - touch ups and full paint	62,000
Total	1,000,000

Project Attachments
For: 2009

Project #. REC-003-07

**Project Name: Refurbishment of
Municipal Pools**

Details	2011
Rvsvd Centennial	
Pump and filter	55,000
Adie Knox Herman Pool	
Lifeguard office and equipment room renovation	208,839
Atkinson	
Pump and filter	55,000
Remington Booster	
Pool equipment	10,000
Gino A. Marcus Pool	
Relighting of all purpose room	10,000
Replacing ceiling tiles	8,000
Replacement of Gym and pool doors	15,000
Fitness equipment	10,000
	43,000
Lanspeary	
Acid wash changeroom floors/tile work	10,000
Windsor Water World	
The Change Rooms on Glengary side into a meeting room	70,000
Outdoor pools	
Design work for the total replacement of Mic Mac, and Lanspeary pools	120,000
Central Pool - Rebuild	
	449,161
Total	1,021,000

Details	2014
Atkinson	
Rebuild of pool tank	550,000
Gino A. Marcus Pool	
Updating fitness equipment	10,000
Gym lighting	20,000
	30,000
Windsor Water World	
Update to fitness center	30,000
Replace existing slide	200,000
	230,000
Outdoor pools	
Acid wash all tile floors	40,000
Adie Knox	
Outdoor security cameras	25,000
Painting of centre portion	10,000
Tiling hallways with ceramic tile	18,000
	53,000
Gino A. Marcus Pool	
Renovate shower in male and female changerooms	24,000
Update parking lot light	10,000
Retile all purpose room floor	20,000
Update existing space on north side of Gino A. Marcus	28,000
Place sump pump in pool area	5,000
Upgrade spinning bikes for fitness program	20,000
Outdoor security cameras	25,000
	132,000
Windsor Water World	
DecTron/Boiler repairs	25,000
Replace chemtrollers	5,000
Replace water feature pumps	10,000
Replace recirculatoin and therapy jet pumps	20,000
Outdoor security cameras	25,000
	85,000
Outdoor Pools	
Atkinson	
Phase 2 of Atkinson - water slide	200,000
Central	
Acid wash building floors	5,000
Mic Mac	
Pool pumps replaced	10,000
Lanspeary	
Rebuild pool	700,000
All pools preventative maintenance	40,000
Service pumps	
Service chemtrollers	
Painting	
Lifeguard chairs	2,075,000
Total	2,075,000



Project Summary

Project #	REC-004-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	Recreation Facility Refurbishments		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Scenario 4 (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 all of our community centres being 24+ years old.											
Project Comments/Reference				Version Comments							
7069035 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	50,000	50,000	0	5410 Construction Contracts - TCA							
2010	150,000	150,000	0		50,000	150,000	100,000	50,000	50,000	227,000	627,000
2011	100,000	100,000	0	Total Expense	50,000	150,000	100,000	50,000	50,000	227,000	627,000
2012	50,000	50,000	0	Revenue							
2013	50,000	50,000	0	125 Dev Chg - Indoor Recreation							
2014+	227,000	227,000	0		13,500	13,500	9,000	4,500	4,500	0	45,000
	627,000	627,000	0	169 Pay As You Go - Capital Reserve	36,500	136,500	91,000	45,500	45,500	0	355,000
				9999 Unassigned - PYG-Capital	0	0	0	0	0	227,000	227,000
				Total Revenue	50,000	150,000	100,000	50,000	50,000	227,000	627,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	80,000	80,000	0	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Jan Wilson				Ongoing			

Project Attachments

For: 2009

Project #: REC-004-07

Project Name: Recreation Facility Refurbishments

Details	2009
Oakwood Community Centre	
Room furnishings	1,800
Refurbish cupboards and room doors	24,500
Optimist Community Centre	
Floor furnishings	1,200
Room furnishings	16,500
Forest Glade Community Centre	
Cargo bin	6,000
Total	50,000

Details	2010
Oakwood Community Centre	
Service counter and office renovations to ensure	61,000
Painting service counter accessibility	12,000
Malden Park Visitor Center	
Replace kitchen cupboards	15,000
Replace tile floor	12,000
Optimist Community Centre	
Landscaping	5,000
Acoustic panels for hallway	4,000
Oakwood Community Centre	
Re-Tile flooring (ABC/kitchen nursery)	10,000
Windsor replacement	10,000
Forest Glade Community Centre	
Re-tile flooring in AD rooms and nursery	15,000
Malden Park Visitor Center	
Painting of entire centre	6,000
Total	150,000

Details	2011
College Ave. Community Centre	
Painting of fence and landscaping	2,000
Painting of entire centre (Partial)	7,000
Forest Glade Community Centre	
Painting of entire centre	5,000
Replace cupboards and doors throughout the centre	30,000
College Ave. Community Centre	
Replace tile in ABC room	13,000
Malden Park Visitor Center	
Install security camera in parking lot	12,000
Optimist Community Centre	
Refurbishing cupboards and doors	24,000
Replace kitchen appliances	7,000
Total	100,000

Details	2012
College Ave. Community Centre	
Replace kitchen cupboards	15,000
Optimist Community Centre	
Replace wood floors	35,000
Total	50,000

Project Attachments

For: 2009

Project #: REC-004-07

Project Name: Recreation Facility Refurbishments

Details	2013
College Ave. Community Centre	
Replace fitness equipment and add two treadmills	20,000
Optimist Community Centre	
Refurbishing cupboards and doors	1,000
Paved walkway from street into service entrance	7,000
Repairs to bathroom stalls	3,000
Front entrance replaced	19,000
Total	50,000

Details	2014
College Ave. Community Centre	
Painting of entire centre (finish)	10,000
Replace equipment in gym	3,000
Replacement of tile in all hallways with ceramic tile	18,000
Replace appliances in kitchen	6,500
Indoor security cameras	25,000
Replace folding doors	15,000
Malden Park	
Replacement of all blinds	10,000
Replace appliances in kitchen	4,500
Acoustic Baffles	10,000
Oakwood	
Construction of additional storage space	20,000
Indoor security cameras	25,000
Forest Glade	
Outdoor security system	25,000
Acoustic Baffles - Gymnasium	15,000
Optimist	
Indoor security cameras	25,000
Painting of entire center	15,000
Total	227,000



Project Summary

Project #	REC-005-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Sports Services
Title	Municipal Arena Refurbishments		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 3, Ward 5		
Version Name	Scenario 4 (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.				2009: Forest Glade Arena Mechanical and Structural Repairs 2010: Forest Glade Arena Female Dressing Rooms, Adie Knox Arena Mechanical and Structural Repairs							
Project Comments/Reference				Version Comments							
7069036											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	5410 Construction Contracts - TCA							
2010	400,000	400,000	0		200,000	400,000	0	0	0	0	600,000
2011	0	0	0	Total Expense	200,000	400,000	0	0	0	0	600,000
2012	0	0	0	Revenue							
2013	0	0	0	164 Arenas Capital Reserve							
2014+	0	0	0		40,000	20,000	0	0	0	0	60,000
	600,000	600,000	0	169 Pay As You Go - Capital Reserve	160,000	380,000	0	0	0	0	540,000
				Total Revenue	200,000	400,000	0	0	0	0	600,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Jan Wilson				Ongoing			



Project Summary

Project #	REC-006-07	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Community & Heritage Facility
Title	Mackenzie Hall		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 2		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
A 2003 Condition Assessment & Strategy for Repair & Maintenance of Heritage Properties report by Architect George Robb & author 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.				2009: Supply and install 44 replacement windows representing the balance of windows. TCA \$123,000 2010: HVAC and Air Balance Consultants \$7,000; Above grade masonry \$104,000; HVAC repairs \$35,000; Replacement of main floor carpeting with hardwood and no slip entry way \$54,000 2011: Replace/restore deteriorated roof to slate material of original TCA \$75,000; Above grade masonry \$162,000 2014: Boiler start-up and maintenance \$15,000; Plumbing maintenance \$9,000; Electrical Lighting \$15,000; Fire Alarm Maintenance \$10,000; Exterior painting \$88,000							
Project Comments/Reference				Version Comments							
7073051											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	123,000	123,000	0	2510 Building Repairs							
2010	200,000	200,000	0		123,000	193,000	213,000	0	0	123,000	652,000
2011	237,000	237,000	0	2915 Consulting Services - External							
2012	0	0	0		0	7,000	0	0	0	0	7,000
2013	0	0	0	2970 Building Maintenance							
2014+	137,000	137,000	0				24,000	0	0	14,000	38,000
	697,000	697,000	0	Total Expense	123,000	200,000	237,000	0	0	137,000	697,000
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	Revenue							
2007	24,000	24,000	0	160 Capital Expenditure Reserve							
2008	74,000	74,000	0		0	95,000	237,000	0	0	0	332,000
				169 Pay As You Go - Capital Reserve							
					123,000	105,000	0	0	0	0	228,000
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	137,000	137,000
				Total Revenue	123,000	200,000	237,000	0	0	137,000	697,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0% Maintenance:100.0%		Jan Wilson				Ongoing			



Project Summary

Project #	REC-004-08	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	The WFCU Centre		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
The WFCU Centre constructed in 2007/2008, will require ongoing capital maintenance and minor operational adjustments for the new fully operational state-of-the-art facility.											
Project Comments/Reference				Version Comments							
7064900											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	40,000	40,000	40,000	120,000
2011	0	0	0	Total Expense	0	0	0	40,000	40,000	40,000	120,000
2012	40,000	40,000	0	Revenue							
2013	40,000	40,000	0	7058 Transfer From Reserve Account							
2014+	40,000	40,000	0		0	0	0	40,000	40,000	0	80,000
	120,000	120,000	0	9995 Unassigned - Other Reserves	0	0	0	0	0	40,000	40,000
				Total Revenue	0	0	0	40,000	40,000	40,000	120,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008	January 01, 2008	Growth:	Maintenance:	Jan Wilson				Ongoing			



Project Summary

Project #	REC-001-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	McHugh Park Soccer Complex - RInC		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Enhancing a four field competitive soccer complex including lighting, ball retention screen fencing, dressing rooms, clubhouse, maintenance and storage room and public washrooms. The soccer complex is located in the Little River Corridor Greenway at the intersection of the Ganatchio Trail recreationway and the McHugh St. Trail recreationway in the East Riverside District. The building program includes the addition of a 110 sq. m. public washroom and maintenance facility, 220 sq. m. change room facility and a 144 sq. m. clubhouse facility. The three facilities are connected with a continuous canopy that provides better shelter from the sun in an otherwise open area.											
Project Comments/Reference				Version Comments							
7091031 RInC											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	950,400	750,400	200,000	5410 Construction Contracts - TCA							
2010	0	0	0		950,400	0	0	0	0	0	950,400
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	0	0	0								
	950,400	750,400	200,000	Revenue							
				169 Pay As You Go - Capital Reserve							
					116,800	0	0	0	0	0	116,800
				6735 Recovery Of Expenses							
					200,000	0	0	0	0	0	200,000
				7073 Recreation Infrastructure Funding							
					633,600	0	0	0	0	0	633,600
				Total Revenue	950,400	0	0	0	0	0	950,400
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
				No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:100.0%	Maintenance:0.0%	Mike Clement							



Project Summary

Project #	REC-002-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	Adie Knox Herman Pool Rehabilitation/Expansion - RInC		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 2		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
This project includes deck expansion and repairs, diving area, therapy pool, waterslide, construction of family changeroom, boiler replacement, repairs to annexed program room including plumbing, electrical and structural.											
Project Comments/Reference				Version Comments							
7091032 RInC											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	1,000,000	1,000,000	0	5410 Construction Contracts - TCA							
2010	0	0	0		1,000,000	0	0	0	0	0	1,000,000
2011	0	0	0	Total Expense	1,000,000	0	0	0	0	0	1,000,000
2012	0	0	0	Revenue							
2013	0	0	0	125 Dev Chg - Indoor Recreation							
2014+	0	0	0		9,000	0	0	0	0	0	9,000
	1,000,000	1,000,000	0	169 Pay As You Go - Capital Reserve							
					324,333	0	0	0	0	0	324,333
				7073 Recreation Infrastructure Funding							
					666,667	0	0	0	0	0	666,667
				Total Revenue	1,000,000	0	0	0	0	0	1,000,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:100.0%	Maintenance:0.0%	Tim Burston							



Project Summary

Project #	REC-003-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	John Atkinson Memorial Community Centre Gymnasium Addition - RInC		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
This project includes the addition of a full size gymnasium to the existing recreation centre including male/female changerooms and storage/utility room. 11,600 square foot building addition will be attached to existing community centre.											
Project Comments/Reference				Version Comments							
7091034 RInC											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	1,000,000	1,000,000	0	5410 Construction Contracts - TCA							
2010	0	0	0		1,000,000	0	0	0	0	0	1,000,000
2011	0	0	0	Total Expense	1,000,000	0	0	0	0	0	1,000,000
2012	0	0	0	Revenue							
2013	0	0	0	125 Dev Chg - Indoor Recreation							
2014+	0	0	0		33,333	0	0	0	0	0	33,333
	1,000,000	1,000,000	0	169 Pay As You Go - Capital Reserve	300,000	0	0	0	0	0	300,000
				7073 Recreation Infrastructure Funding	666,667	0	0	0	0	0	666,667
				Total Revenue	1,000,000	0	0	0	0	0	1,000,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:100.0%	Maintenance:0.0%	Tim Burston							



Project Summary

Project #	REC-004-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	Lanspeary Pool - Solar Panels - RInC		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Installation of a solar water heating system to heat pool water. The project will install seasonal solar water heating collectors on the roof of the adjacent arena. Pool water will be pumped through the solar collectors to maintain the pool at the set temperature.</p> <p>The incremental project will expand the planned capacity of a solar water heating system that was planned for 2009. Funding was allocated for a smaller solar water heating system for this facility. This funding was based on a federal and provincial solar thermal incentive program that has since reduced the amount of funding. In order to complete this project, the scope has been expanded to achieve economies of scale in cost.</p> <p>The eligible amount requested in the RInC application represents two components:</p> <ol style="list-style-type: none"> 1. The incremental cost to increase the capacity of the system; and 2. The change in provincial and federal solar thermal incentive programs that resulted in a shortfall in budget allocation. 											
Project Comments/Reference				Version Comments							
7091035 RInC											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	44,418	44,418	0	5410 Construction Contracts - TCA							
2010	0	0	0		44,418	0	0	0	0	0	44,418
2011	0	0	0	Total Expense	44,418	0	0	0	0	0	44,418
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve	14,806	0	0	0	0	0	14,806
2014+	0	0	0	7073 Recreation Infrastructure Funding	29,612	0	0	0	0	0	29,612
	44,418	44,418	0	Total Revenue	44,418	0	0	0	0	0	44,418
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:0.0%	Maintenance:100.0%	Sergio Grando							



Project Summary

Project #	REC-005-09	Service Area	Community & Protective Services
Budget Year	2009	Department	Recreation
Asset Type	Unassigned	Division	Community Programming
Title	Mic Mac Pool - Solar Panels - RInC		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Installation of a solar water heating system to heat pool water. The project will install seasonal solar water heating collectors on the roof of the pool house. Pool water will be pumped through the solar collectors to maintain the pool at the set temperature.											
Project Comments/Reference				Version Comments							
7091036 RInC											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	18,066	18,066	0	5410 Construction Contracts - TCA							
2010	0	0	0		18,066	0	0	0	0	0	18,066
2011	0	0	0	Total Expense	18,066	0	0	0	0	0	18,066
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve	6,022	0	0	0	0	0	6,022
2014+	0	0	0	7073 Recreation Infrastructure Funding	12,044	0	0	0	0	0	12,044
	18,066	18,066	0	Total Revenue	18,066	0	0	0	0	0	18,066
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:0.0%	Maintenance:100.0%	Sergio Grando							

2009 Approved Capital Budget



Capital Project Summaries

Corporate Administration



Project Summary

Project #	CAO-002-07	Service Area	Corporate Administration
Budget Year	2009	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	Ward 3		
Version Name	Scenario 4 (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							
798125M											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	1,100,000	1,100,000	0	5410 Construction Contracts - TCA							
2010	200,000	200,000	0		1,100,000	200,000	0	0	0	0	1,300,000
2011	0	0	0	Total Expense	1,100,000	200,000	0	0	0	0	1,300,000
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	0	0	0		715,000	0	0	0	0	0	715,000
	1,300,000	1,300,000	0	169 Pay As You Go - Capital Reserve	385,000	200,000	0	0	0	0	585,000
				Total Revenue	1,100,000	200,000	0	0	0	0	1,300,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2008	800,000	800,000	0	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	George Wilkki				Ongoing			



Project Summary

Project #	CAO-001-08	Service Area	Corporate Administration
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<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>Phase 1 - Organizational Scan in two stages a) Environmental Scan of the Organization is currently complete b) Identify, Prioritize and Report areas for SDR Phase 2 - Program evaluation based on the work done in Ph. 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. The 16 Showcase projects have been identified. 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; report results from successes and barriers.</p>							
Project Comments/Reference				Version Comments							
				<p>The original project request was \$788,105 Council approved \$700,000 Capital Request for 2010 of \$58,000 with the total project cost of \$758,000 These additional dollars are being requested after a thorough projection of expenses based on current operational requirements.</p>							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	58,000	58,000	0		0	58,000	0	0	0	0	58,000
2011	0	0	0	Total Expense	0	58,000	0	0	0	0	58,000
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	0	0	0		0	58,000	0	0	0	0	58,000
	58,000	58,000	0	Total Revenue	0	58,000	0	0	0	0	58,000
Historical Approved Budget											
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:	Maintenance:	Helga Reidel				2014 and beyond			



Project Summary

Project #	CAO-001-09	Service Area	Corporate Administration
Budget Year	2009	Department	CAO's Office
Asset Type	Unassigned	Division	CAO's Office Administration
Title	Service Delivery Review Capital Budget Reserve		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description								
<p>The Service Delivery Review (SDR) Project has successfully completed Phase One and is moving to Phase Two, which is the project stage. In Phase Two, the Corporation will be undertaking a series of Showcase projects designed to achieve Council's goal of identifying the priority services that the citizens of Windsor want and need and ensuring that the appropriate physical, human and financial resources available to succeed.</p> <p>16 showcase projects were identified in Phase One as priorities. These projects were profiled for City Council in the SDR Phase One Final Report on July 7, 2008. These profiles used an estimate of the showcase project costs and potential for savings or revenue opportunities as part of the priority setting process. However, no showcase project will proceed without a detailed budget and project charter approved by City Council.</p>				<p>In order to plan responsibly for the showcase projects, the SDR Transformation Program is submitting a request to create a Capital Project Reserve Fund as a funding source for individual showcase projects as they are approved by City Council. The creation of this Reserve Fund will ensure that City Council does not receive multiple showcase project funding requests outside the normal annual budget cycle. This Reserve Fund represents a best estimate of showcase project expenses for 2009 and 2010.</p> <p>No funds from this reserve will be spent on any project without a Council Resolution approving the specific spending authority for the showcase project. As each showcase project is approved, a new Capital Project will be created for the showcase project to track expenses for full transparency purposes. Further, each showcase project will be required to capture savings or increased revenue achieved because of the showcase project.</p>								
Project Comments/Reference				Version Comments								
7093900 See Document Attached				City Council approved a pre-commitment to the 2009 Capital Budget of \$2,500,000 to fund the Foundation Projects (Community Strategic Plan Review & Monitoring, Program Specific Plans, City/ABC Governance Review, Program Service Based Budgeting and Succession Planning), as per M98-2009 on March 9, 2009.								
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account		2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	2,500,000	2,500,000	0	2915 Consulting Services - External								
2010	0	0	0	2,500,000		0	0	0	0	0	3,420,551	5,920,551
2011	0	0	0	Total Expense		2,500,000	0	0	0	0	3,420,551	5,920,551
2012	0	0	0	Revenue								
2013	0	0	0	169 Pay As You Go - Capital Reserve								
2014+	3,420,551	3,420,551	0	2,500,000		0	0	0	0	0	0	2,500,000
	5,920,551	5,920,551	0	9999 Unassigned - PYG-Capital								
				0		0	0	0	0	0	3,420,551	3,420,551
				Total Revenue		2,500,000	0	0	0	0	3,420,551	5,920,551
Historical Approved Budget				Operating Budget Impact								
		Revenue		Effective Date		Description		Exp/(Rev)		FTE Impact		
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact								
Related Projects				Project Description								
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date				
2009	October 21, 2008	Growth:100.0%	Maintenance:0.0%	Helga Reidel				2014 and beyond				

Project Attachments

For: 2009

Project #: CAO-001-09

**Project Name: Service Delivery Review
Capital Budget Reserve**

<i>Project Number</i>	<i>Service Delivery Review Projects</i>	<i>2009 Capital Request</i>	<i>Funding Source</i>	<i>Net Capital Request</i>
	Foundation Projects			
SDR 08-008	Community Strategic Plan Review and Monitoring	\$ 25,000.00	Pre-commitment	
SDR 09-002	Program Specific Plans	\$ 64,500.00	Pre-commitment	
SDR 08-015	City / ABC Governance Review	\$ 150,000.00	Pre-commitment	
SDR 09-004	Program and Service Based Budgeting	\$ 2,000,000.00	Pre-commitment	
SDR 08-005	Succession Planning	\$ 132,460.00	Pre-commitment	
	Total Foundation Projects Pre-committed (Note 1)	\$ 2,371,960.00		\$ 2,500,000.00
	Showcase Projects			
SDR 08-010	Communications Service Design and Implementation Project	\$ 85,000.00	Operating Budget	\$ -
SDR 08-006	Internet / Intranet Redesign Project	\$ 1,000,000.00	Capital Budget	\$ -
SDR 08-009	Asset Management Governance and Program Review Project	\$ 650,000.00		\$ 650,000.00
SDR 10-002	Asset Management Service Design and Implementation Project	\$ 600,000.00		\$ 600,000.00
SDR 09-003	Shared Services Review Project	\$ 390,280.00		\$ 390,280.00
	Total Showcase Projects Capital Request (Note 2)	\$ 2,725,280.00		\$ 1,640,280.00
	Total 2009 Capital Reserve			\$ 4,140,280.00
	Other Projects Identified			
SDR 08-013	Corporate Services Quality Management Review	\$ -		\$ -
SDR 09-001	Water Management Governance Review	\$ 650,000.00		\$ 650,000.00
SDR 08-012	Emergency Management Governance and Program Review	\$ 117,771.00		\$ 117,771.00
SDR 08-007	Port of Entry Coordination	\$ 300,000.00		\$ 300,000.00
SDR 08-011	Street Lighting Service Review	\$ 12,500.00		\$ 12,500.00
SDR 10-001	Service Fees and Charges Review	\$ 200,000.00		\$ 200,000.00
SDR 08-014	Property Standards	\$ 500,000.00		\$ 500,000.00
	Total	\$ 1,780,271.00		\$ 1,780,271.00
	Total Service Delivery Review Projected Capital Cost			\$ 5,920,551.00

Note:

1. City council approved Report 6 of the Service Delivery Review Steering Committee (M98-2009) with a pre-commitment to the 2009 Capital Budget of \$2,500,000 and that each Foundational project come back to Council for final approval with an updated project charter and budget.

2. A Report is accompanying the Showcase Project 2009 Capital Request to highlight the Service Delivery Review Steering Committee's recommendation.

2009 Approved Capital Budget



Capital Project Summaries

Corporate Services



Project Summary

Project #	CNS-001-07	Service Area	Corporate Services
Budget Year	2009	Department	Council Services
Asset Type	Unassigned	Division	Council Services Administration
Title	Records Management		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Required for the corporate roll out of Livelink file management system. Required to begin the process of capturing electronic records such as emails, classification and retention, as well as Word and Excel documents, etc. This will be especially useful for performing reasonable searches for access requests under MFIPPA. The plan is to roll out this project in phases to all departments within the Corporation, pursuant to s. 253 Municipal Act and in conjunction with the Municipal Freedom of Information and Protection of Privacy Act. Required for ongoing costs associated with 930 Mercer, off-site records centre such as transfer of departmental records to the site for documentation and storage, supplies and staffing costs associated with processing the records.</p>											
Project Comments/Reference				Version Comments							
7029065											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	375,000	375,000	0	5410 Construction Contracts - TCA							
2010	150,000	150,000	0		375,000	150,000	150,000	0	0	250,000	925,000
2011	150,000	150,000	0	Total Expense	375,000	150,000	150,000	0	0	250,000	925,000
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	250,000	250,000	0		375,000	150,000	150,000	0	0	0	675,000
	925,000	925,000	0	9998 Unassigned - Capital Expenditure	0	0	0	0	0	250,000	250,000
				Total Revenue	375,000	150,000	150,000	0	0	250,000	925,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	75,000	75,000	0	No Operating Budget Impact							
2008	250,000	250,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Chuck Scarpelli				2014			



Project Summary

Project #	CNS-002-07	Service Area	Corporate Services
Budget Year	2009	Department	Council Services
Asset Type	Unassigned	Division	Council Services Administration
Title	Election Equipment Rental/Boundary Study		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>1) Rental of election equipment vote tabulators and limited number of touch screen units in 2010. The estimated cost is very preliminary at this point.</p> <p>2) Ward Boundary Review capital funding is required in 2009. The recommendation is for a focused Ward Boundary Review using the existing ward boundary configuration concentrating on reducing the population in wards of high growth rates, in particular wards 1 and 5 and increasing the population in the remaining three wards thus allowing for a more equitable distribution of population between the five wards. The projected pre-commitment to the 2009 capital budget for this initiative is \$50,000.</p>				<p>On Dec. 8th, Council approved a pre-commitment to the 2009 Capital Budget for \$50,000. (CR497/2008)</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
		Net City Cost	Subsidies	Expense							
2009	50,000	50,000	0	2950 Other Professional - External							
2010	350,000	350,000	0	50,000	50,000	0	0	0	0	0	50,000
2011	0	0	0	3120 Machine & Equipment Rental							
2012	0	0	0	0	0	350,000	0	0	0	0	350,000
2013	0	0	0	Total Expense	50,000	350,000	0	0	0	0	400,000
2014+	0	0	0	Revenue							
	400,000	400,000	0	160 Capital Expenditure Reserve							
				20,000	20,000	350,000	0	0	0	0	370,000
				169 Pay As You Go - Capital Reserve							
				30,000	30,000	0	0	0	0	0	30,000
				Total Revenue	50,000	350,000	0	0	0	0	400,000
Historical Approved Budget				Operating Budget Impact							
Year	Total Expense	Revenue		Effective Date	Description	Exp/(Rev)				FTE Impact	
		Net City Cost	Subsidies								
					No Operating Budget Impact						
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Chuck Scarpelli				Ongoing			



Project Summary

Project #	CNS-001-09	Service Area	Corporate Services
Budget Year	2009	Department	Council Services
Asset Type	Unassigned	Division	Customer Service & Support
Title	AODA Implementation		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description	Version Description
<p>Accessibility for Ontarians with Disabilities Act, 2005 (legislated and mandated). Municipalities must comply with the Customer Service Standard Regulation by January 2010; must meet the mandatory compliance requirements as outlined under the Standard; the compliance requirements include developing, documenting and ensuring adherence to specific policies, procedures and practices on providing goods and services to persons with disabilities and providing training staff, volunteers, contractors and any other people who interact with the public or third parties on the municipality's behalf; and municipalities must file accessibility reports with the Ministry showing that requirements are met.</p>	
Project Comments/Reference	Version Comments



Project Summary

Project #	CNS-001-09	Service Area	Corporate Services
Budget Year	2009	Department	Council Services
Asset Type	Unassigned	Division	Customer Service & Support
Title	AODA Implementation		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Related Projects		Operating Budget Impact		
Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2009	January 01, 2009	Growth:0.0% Maintenance:100.0%	Alena Sleziak	On-going

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



Project Summary

Project #	CNS-002-09	Service Area	Corporate Services
Budget Year	2009	Department	Council Services
Asset Type	Unassigned	Division	Customer Service & Support
Title	Relocation of 211/311 Call Centre to 400 CHS East, 4th floor		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
CR239/2008 Report #13513 May 26, 2008 - Council approved the temporary relocation of the 211/311 Call Centre to 400 City Hall Square E., 4th floor and one-time capital costs required were approved to be funded from 2009 Capital Budget's Unallocated Funding provision. Any operating budget deficits resulting from the temporary relocation that cannot be absorbed in the 2008 departmental budget be funded from the Budget Stabilization Fund, and not to exceed \$43,451.				To fund the extra features of the phone switch systems upgrade for 211/311 Call Centre. This capital project will be funding the demolition, fit-up, installation, hardware and software costs. As per CR239/2008, Council pre-committed \$43,451 from the 2009 unallocated balance.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	127,533	43,451	84,082	2170 Other Operating Supplies	11,594	0	0	0	0	0	11,594
2010	0	0	0	2710 Telephone Equipment - General	3,000	0	0	0	0	0	3,000
2011	0	0	0	2720 Telephone Equipment - Computer	79,520	0	0	0	0	0	79,520
2012	0	0	0	5135 Furnishings	10,919	0	0	0	0	0	10,919
2013	0	0	0	5430 Utility Construction - Telepho	22,500	0	0	0	0	0	22,500
2014+	0	0	0	Total Expense	127,533	0	0	0	0	0	127,533
	127,533	43,451	84,082	Revenue							
Historical Approved Budget											
Year	Total Expense	Net City Cost	Subsidies	169 Pay As You Go - Capital Reserve	43,451	0	0	0	0	0	43,451
				6735 Recovery Of Expenses	84,082	0	0	0	0	0	84,082
				Total Revenue	127,533	0	0	0	0	0	127,533
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009	January 01, 2009	Growth:100.0%	Maintenance:0.0%	Tom Malanfart				2010			



Project Summary

Project #	FIN-002-07	Service Area	Corporate Services
Budget Year	2009	Department	Finance
Asset Type	Unassigned	Division	Financial Services Administration
Title	Boundary Adjustment		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description								
Effective January 1, 2003 The City of Windsor acquired 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								
7029066												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	750,000	750,000	0	5410 Construction Contracts - TCA								
2010	750,000	750,000	0		750,000	750,000	1,500,000	0	1,500,000	0	4,500,000	
2011	1,500,000	1,500,000	0	Total Expense	750,000	750,000	1,500,000	0	1,500,000	0	4,500,000	
2012	0	0	0	Revenue								
2013	1,500,000	1,500,000	0	160 Capital Expenditure Reserve	750,000	750,000	750,000	0	0	0	2,250,000	
2014+	0	0	0	169 Pay As You Go - Capital Reserve	0	0	750,000	0	1,500,000	0	2,250,000	
	4,500,000	4,500,000	0	Total Revenue	750,000	750,000	1,500,000	0	1,500,000	0	4,500,000	
Historical Approved Budget												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2007	210,000	210,000	0									
2008	210,000	210,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact
				No Operating Budget Impact								
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date				
2007		Growth:100.0%	Maintenance:0.0%	Onorio Colucci				December 2013				



Project Summary

Project #	HRS-002-08	Service Area	Corporate Services
Budget Year	2009	Department	Human Resources
Asset Type	Unassigned	Division	Health & Safety and WSIB
Title	Health and Safety Reserve		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (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>	<p>The following are the types of health and safety issues which are commonly in need of addressing but without dedicated funding:</p> <ul style="list-style-type: none"> - assessments of indoor air quality concerns (i.e. humidity, confirmation of compliance on exposure limits), average cost \$1,500 - industrial hygiene assessments for the presence of mould, average cost \$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
Project Comments/Reference	Version Comments
<p>7081015 complete, 7091019</p>	



Project Summary

Project #	HRS-002-08	Service Area	Corporate Services
Budget Year	2009	Department	Human Resources
Asset Type	Unassigned	Division	Health & Safety and WSIB
Title	Health and Safety Reserve		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Forecast		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2009	100,000	100,000	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014+	0	0	0
	100,000	100,000	0

Project Detailed Forecast							
GL Account	2009	2010	2011	2012	2013	2014+	Total
Expense							
2530 Equipment Repairs							
	100,000	0	0	0	0	0	100,000
Total Expense	100,000	0	0	0	0	0	100,000
Revenue							
169 Pay As You Go - Capital Reserve							
	100,000	0	0	0	0	0	100,000
Total Revenue	100,000	0	0	0	0	0	100,000

Historical Approved Budget		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2008	25,000	25,000	0

Related Projects
Project Description

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2008		Growth:0.0% Maintenance:100.0%	Julie Ryckman	Ongoing



Project Summary

Project #	HRS-001-09	Service Area	Corporate Services
Budget Year	2009	Department	Human Resources
Asset Type	Unassigned	Division	Human Resources Administration
Title	Photo ID Printer		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
The current Photo ID Printer is approximately 7 years old. The rubber wheels on the inside of the printer are starting to wear to the point where cards aren't being picked up by the machine. It is difficult to find replacement parts given the age of the printer. Additionally, newer printers allow us to print "high definition images and allow printing right to the edge of the card, which our current printer cannot (thus limiting how we can create our cards).											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	20,000	20,000	0	5110 Machinery and Equipment - TCA							
2010	0	0	0		20,000	0	0	0	0	0	20,000
2011	0	0	0	Total Expense	20,000	0	0	0	0	0	20,000
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve	20,000	0	0	0	0	0	20,000
2014+	0	0	0	Total Revenue	20,000	0	0	0	0	0	20,000
	20,000	20,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009	January 01, 2009	Growth:0.0%	Maintenance:100.0%	Mike Cholubko				2009			



Project Summary

Project #	ITC-002-07	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Reliable Electronic Storage		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (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 or keep up with the volumes of data now being generated.</p>				<p>2009: \$200,000-Complete the implementation of the Storage and E-mail solution. 2012: \$150,000-Replace current storage library. 2014+: \$200,000-Data encryption to increase security requires hardware & software.</p>							
Project Comments/Reference				Version Comments							
7069900											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	5411 Constr'n Contracts - Non TCA							
2010	0	0	0		200,000	0	0	150,000	0	200,000	550,000
2011	0	0	0	Total Expense	200,000	0	0	150,000	0	200,000	550,000
2012	150,000	150,000	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	200,000	200,000	0		200,000	0	0	150,000	0	0	350,000
	550,000	550,000	0	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	200,000	200,000
				Total Revenue	200,000	0	0	150,000	0	200,000	550,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	75,000	75,000	0	No Operating Budget Impact							
2008	75,000	75,000	0								
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Norm Synnott				2014			



Project Summary

Project #	ITC-003-07	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Network Infrastructure		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (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>7059903 See Document Attached</p>	<p>Version Comments</p>																																																																																																																																										
<p>Project Forecast</p> <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>2009</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td>2011</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td>2012</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td>2013</td> <td>185,000</td> <td>185,000</td> <td>0</td> </tr> <tr> <td>2014+</td> <td>215,000</td> <td>215,000</td> <td>0</td> </tr> <tr> <td></td> <td>1,200,000</td> <td>1,200,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Revenue		Net City Cost	Subsidies	2009	200,000	200,000	0	2010	200,000	200,000	0	2011	200,000	200,000	0	2012	200,000	200,000	0	2013	185,000	185,000	0	2014+	215,000	215,000	0		1,200,000	1,200,000	0	<p>Project Detailed Forecast</p> <table border="1"> <thead> <tr> <th>GL Account</th> <th>2009</th> <th>2010</th> <th>2011</th> <th>2012</th> <th>2013</th> <th>2014+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>2951 Other Professional - Internal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>90,000</td> <td>105,000</td> <td>595,000</td> </tr> <tr> <td>5411 Constr'n Contracts - Non TCA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>100,000</td> <td>95,000</td> <td>110,000</td> <td>605,000</td> </tr> <tr> <td>Total Expense</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>185,000</td> <td>215,000</td> <td>1,200,000</td> </tr> <tr> <td colspan="8">Revenue</td> </tr> <tr> <td>160 Capital Expenditure Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>185,000</td> <td>0</td> <td>985,000</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>215,000</td> <td>215,000</td> </tr> <tr> <td>Total Revenue</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>185,000</td> <td>215,000</td> <td>1,200,000</td> </tr> </tbody> </table>	GL Account	2009	2010	2011	2012	2013	2014+	Total	Expense								2951 Other Professional - Internal									100,000	100,000	100,000	100,000	90,000	105,000	595,000	5411 Constr'n Contracts - Non TCA									100,000	100,000	100,000	100,000	95,000	110,000	605,000	Total Expense	200,000	200,000	200,000	200,000	185,000	215,000	1,200,000	Revenue								160 Capital Expenditure Reserve									200,000	200,000	200,000	200,000	185,000	0	985,000	9999 Unassigned - PYG-Capital									0	0	0	0	0	215,000	215,000	Total Revenue	200,000	200,000	200,000	200,000	185,000	215,000	1,200,000
Year			Total Expense	Revenue																																																																																																																																							
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	100,000	100,000	100,000	100,000	90,000	105,000	595,000																																																																																																																																				
5411 Constr'n Contracts - Non TCA																																																																																																																																											
	100,000	100,000	100,000	100,000	95,000	110,000	605,000																																																																																																																																				
Total Expense	200,000	200,000	200,000	200,000	185,000	215,000	1,200,000																																																																																																																																				
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160 Capital Expenditure Reserve																																																																																																																																											
	200,000	200,000	200,000	200,000	185,000	0	985,000																																																																																																																																				
9999 Unassigned - PYG-Capital																																																																																																																																											
	0	0	0	0	0	215,000	215,000																																																																																																																																				
Total Revenue	200,000	200,000	200,000	200,000	185,000	215,000	1,200,000																																																																																																																																				
<p>Historical Approved Budget</p> <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></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Year	Total Expense	Revenue		Net City Cost	Subsidies					<p>Operating Budget Impact</p>																																																																																																																																
Year			Total Expense	Revenue																																																																																																																																							
	Net City Cost	Subsidies																																																																																																																																									
<p>Related Projects</p>																																																																																																																																											



Project Summary

Project #	ITC-003-07	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Network Infrastructure		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2007		Growth:0.0% Maintenance:100.0%	Norm Synnott	Ongoing

Project Attachments

For: 2009

Project #: ITC-003-07

Project Name: Network Infrastructure

Description	2009	2010	2011	2012	2013	2014+
1) Continued fibre optic expansion and upgrades to coincide with traffic engineering work. Point-2-Point wireless deployment and DSL upgrades	55,000	55,000	55,000	50,000	-	-
2) Upgrade ATM with Gigabit Ethernet for Wednet feed	25,000	-	-	-	-	-
3) Expand data centre hours. Increase monitoring and training - Postponed	-	-	-	-	50,000	-
4) Server virtualization	50,000	50,000	50,000	-	-	-
5) Wireless LAN deployment	25,000	25,000	25,000	-	-	-
6) Network intrusion detection and prevention	-	-	25,000	50,000	-	-
7) Network access control software and policies	45,000	-	-	-	-	-
8) Edge gear replacement	-	-	35,000	40,000	-	-
9) Firewall upgrade	-	70,000	-	-	-	-
10) Certificates and Digital Signatures	-	-	-	60,000	-	-
11) Data Storage Encryption	-	-	-	-	135,000	-
12) Ongoing IT Infrastructure initiatives	-	-	-	-	-	215,000
Total	200,000	200,000	190,000	200,000	185,000	215,000



Project Summary

Project #	ITC-004-07	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Website Infrastructure Improvements		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (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. Infrastructure upgrades will be required to take advantage of bandwidth and server intensive applications like Web 2.0, video and other new technologies.				In 2009: \$75,000 Change management policies and procedures - \$35,000 Backend services - \$40,000 In 2014: \$150,000 Web Infrastructure upgrade for Web 2.0, multimedia, video and other new technologies - \$150,000							
Project Comments/Reference				Version Comments							
7069902											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	75,000	75,000	0	5411 Constr'n Contracts - Non TCA							
2010	0	0	0		75,000	0	0	0	0	150,000	225,000
2011	0	0	0	Total Expense	75,000	0	0	0	0	150,000	225,000
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	150,000	150,000	0		75,000	0	0	0	0	0	75,000
	225,000	225,000	0	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	150,000	150,000
				Total Revenue	75,000	0	0	0	0	150,000	225,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	100,000	100,000	0	No Operating Budget Impact							
2008	100,000	100,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Norm Synnott				2014			



Project Summary

Project #	ITC-005-07	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Security		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>A security framework methodology has been developed and is now used during the project management process.</p> <p>Without additional funding we 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.</p>											
Project Comments/Reference				Version Comments							
7059901 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	50,000	50,000	0	5411 Constr'n Contracts - Non TCA							
2010	50,000	50,000	0		50,000	50,000	50,000	100,000	0	200,000	450,000
2011	50,000	50,000	0	Total Expense	50,000	50,000	50,000	100,000	0	200,000	450,000
2012	100,000	100,000	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	200,000	200,000	0	9999 Unassigned - PYG-Capital	50,000	50,000	50,000	100,000	0	0	250,000
	450,000	450,000	0		0	0	0	0	0	200,000	200,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2008	50,000	50,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Steve Francia				Ongoing			

Project Attachments

For: 2009

Project #: ITC-005-07

Project Name: Security

Description	2009	2010	2011	2012	2013	2014+
1) Core application risk assessment and prioritization.	25,000	25,000	25,000	50,000	-	-
2) Implementation of recommendations and industry best practices such as: Network Access Control, Password Management, Digital Certificates, Data Encryption & Storage Network Authentication	25,000	25,000	25,000	50,000	-	-
3) Conduct security and penetration audits.	-	-	-	-	-	200,000
Total	50,000	50,000	50,000	100,000	-	200,000



Project Summary

Project #	ITC-006-07	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Disaster Recovery		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>A data centre assessment has been conducted under this project and an RFP will be issued shortly for construction at 400 CHS. This new data centre will address the deficiencies of the current computer room. Future funding will address remote disaster recovery requirements.</p> <p>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.</p>				<p>2009: \$175,000-Issue RFP for the construction of a data centre to be located at 400 City Hall Square E.</p> <p>2010: \$175,000-Completion and outfitting of the new 400 City Hall Square E. data centre.</p> <p>2012-2014-Improve DR capabilities and establish a remote DR capabilities.</p> <p>2012: \$75,000</p> <p>2013:\$150,000</p> <p>2014+: \$175,000</p> <p>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. 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.</p>							
Project Comments/Reference				Version Comments							
7074016											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	175,000	175,000	0	5410 Construction Contracts - TCA							
2010	175,000	175,000	0		175,000	175,000	0	75,000	150,000	175,000	750,000
2011	0	0	0	Total Expense	175,000	175,000	0	75,000	150,000	175,000	750,000
2012	75,000	75,000	0	Revenue							
2013	150,000	150,000	0	160 Capital Expenditure Reserve			0	75,000	150,000	0	575,000
2014+	175,000	175,000	0	9998 Unassigned - Capital Expenditure			0	0	0	175,000	175,000
	750,000	750,000	0	Total Revenue	175,000	175,000	0	75,000	150,000	175,000	750,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	75,000	75,000	0								
2008	150,000	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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Norm Synnott				2015			



Project Summary

Project #	ITC-007-07	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Intranet Redesign & Internet Improvements and Accessibility		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>This project is now a Service Delivery Review (SDR) priority project. The redesign of both the Internet (external, public facing site) and the Intranet (internal facing site, i.e. Dashboard) will be divided into three sub-projects to be completed over the next three years. One project will involve the analysis of the current websites and identify all improvements and new functionalities and technologies that will bring value and benefit to all users.</p>											
Project Comments/Reference				Version Comments							
7075017 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	400,000	400,000	0	5411 Constr'n Contracts - Non TCA							
2010	500,000	500,000	0		400,000	500,000	625,000	0	0	0	1,525,000
2011	625,000	625,000	0	Total Expense	400,000	500,000	625,000	0	0	0	1,525,000
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	0	0	0		375,000	500,000	625,000	0	0	0	1,500,000
	1,525,000	1,525,000	0	169 Pay As You Go - Capital Reserve	25,000	0	0	0	0	0	25,000
				Total Revenue	400,000	500,000	625,000	0	0	0	1,525,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	25,000	25,000	0	No Operating Budget Impact							
2008	100,000	100,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Lana Naumovski				2011			

Project Attachments

For: 2009

Project #: ITC-007-07

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

Description	2009	2010	2011	2012	2013
<i>Internet & Intranet</i>					
1) Project Definition and Research - Determine requirements such as online tools to handle corporate processes (i.e. hiring), comparative analysis with other municipalities, usability testing and training, purchase of accessibility tools and software for testing.	65,000				
2) Determine & Purchase Technology - Build business case and purchase solution and enterprise licenses. New solution will have the following capabilities: search, content management, collaboration, forms, document management, portal, online tools to add-on to base solution, blogs, wikis, etc.	250,000	225,000	375,000		
3) Acquire professional services for initial configuration, technical training, etc.	35,000	75,000	100,000		
<i>Total Intranet & Intranet</i>	350,000	300,000	475,000		
<i>Internet Re-design</i>					
1) Information Design - Acquire training, tools and techniques necessary for functionality.	10,000				
2) Visual Design/Copywriting - Procure look & feel design, flash animations, logos, banners, content management tools.	40,000	50,000			
3) Implement/Deploy Technical Platform - Contract assistance		125,000			
4) QA/Testing/Corporate Training		25,000			
<i>Total Internet Re-design</i>	50,000	200,000			
<i>Intranet Re-design</i>					
1) Information Design - Acquire training, tools and techniques necessary for functionality.			5,000		
2) Visual Design/Copywriting - Procure look & feel design, flash animations, logos, banners, content management tools.			55,000		
3) Implement/Deploy Technical Platform - Contract assistance			75,000		
4) QA/Testing/Corporate Training			15,000		
<i>Total Intranet Re-design</i>			150,000		
<i>Web Re-design Total</i>	400,000	500,000	625,000		



Project Summary

Project #	ITC-008-07	Service Area	Corporate Services
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Upgrade of Financials to 8.9 to bring it in line with HRMS is complete and this project will continue to identify and resolve all post-upgrade issues and optimize the Financials applications and reports to meet the current business needs. Stabilization on this version will continue with minor upgrades until 2013 when a totally new product is expected from Oracle. Additionally 8+ years of HRMS data needs to be moved from the job data table to a mini data warehouse, to be created, to store historical data.											
Project Comments/Reference				Version Comments							
7074018 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	250,000	250,000	0	5411 Constr'n Contracts - Non TCA							
2010	300,000	300,000	0		250,000	300,000	0	90,000	100,000	400,000	1,140,000
2011	0	0	0	Total Expense	250,000	300,000	0	90,000	100,000	400,000	1,140,000
2012	90,000	90,000	0	Revenue							
2013	100,000	100,000	0	160 Capital Expenditure Reserve							
2014+	400,000	400,000	0								
	1,140,000	1,140,000	0	169 Pay As You Go - Capital Reserve							
					250,000	0	0	0	0	0	250,000
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	400,000	400,000
				Total Revenue	250,000	300,000	0	90,000	100,000	400,000	1,140,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	100,000	100,000	0	No Operating Budget Impact							
2008	100,000	100,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Harry Turnbull				2014			

Project Attachments

For: 2009

Project #: ITC-008-07

PeopleSoft Upgrade & Future Direction

Description	2009	2010	2011	2012	2013	2014
1) Re-implement HRMS job data table to prevent system failure of payroll and other modules	30,000	50,000	-	-	-	-
2) Create mini data warehouse to store 8+ years of job data	70,000	80,000	-	-	-	-
3) Activate functionality requested by user departments eg. Projects interest calculation, workflow for AP	100,000	30,000	-	-	-	-
4) Optimize customized reports for better performance	50,000	-	-	-	-	-
5) Evaluate the new Oracle Fusion system due for release in 2013 and present it as an option for new enterprise system	-	-	-	-	100,000	400,000
6) Evaluate the practicality of the "Software-as-a-Service" solutions for both HRMS & Financials, side by side with the current Oracle/Peoplesoft applications	-	-	-	90,000	-	-
7) Implement HRMS Portal Pack to enable eServices.		140,000	-			
Total	250,000	300,000	-	90,000	100,000	400,000



Project Summary

Project #	ITC-010-07	Service Area	Corporate Services
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description								
<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. This project has been chartered to ensure all PSAB requirements are met, processes and systems are put in place to sustain the accuracy of the information as it changes and to implement any foundational Asset Management (AM) needs where identified. Work is continuing to meet and sustain PSAB requirements and efforts for AM with Facilities, Parks and Pollution Control have been identified, as well as an upgrade of the Hansen system to be started in mid 2009 and completed in Q2, 2010.</p>				<p>\$50,000-Implement new system for detailed asset tracking and maintenance; \$50,000-Implement new system for financial reporting on assets, including interfacing of system to all detail asset tracking and maintenance systems; \$150,000-Monitor and evaluate reporting needs as they are expected to change and grow in the first year once municipalities have tracking in place.</p>								
Project Comments/Reference				Version Comments								
7073020												
Project Forecast				Project Detailed Forecast								
		Revenue										
Year	Total Expense	Net City Cost	Subsidies	GL Account	2009	2010	2011	2012	2013	2014+	Total	
2009	250,000	250,000	0	Expense								
2010	0	0	0	5411 Constr'n Contracts - Non TCA								
2011	0	0	0	250,000	0	0	0	0	0	0	250,000	
2012	0	0	0	Total Expense								
2013	0	0	0	250,000	0	0	0	0	0	0	250,000	
2014+	0	0	0	Revenue								
250,000		250,000		0		169 Pay As You Go - Capital Reserve						
						250,000	0	0	0	0	0	250,000
						Total Revenue						
						250,000	0	0	0	0	0	250,000
Historical Approved Budget												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2007	500,000	500,000	0									
2008	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 Type for 2009		Project Lead				Est. Completion Date				
2007		Growth:100.0%	Maintenance:0.0%	Melissa Urban				2009				



Project Summary

Project #	ITC-011-07	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	AMANDA Projects		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>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 and Forestry & Weed Cutting on Mobile. Vehicle Module and GIS link to property projects are delayed another year as well. As well, other projects have been delayed or their completion spread over more years. As per the Amanda Governance process, the projects being focused on are listed in the task list attached.</p>											
Project Comments/Reference				Version Comments							
7075021 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	150,000	150,000	0	5411 Constr'n Contracts - Non TCA							
2010	150,000	150,000	0		150,000	150,000	150,000	150,000	0	300,000	900,000
2011	150,000	150,000	0	Total Expense	150,000	150,000	150,000	150,000	0	300,000	900,000
2012	150,000	150,000	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	300,000	300,000	0		0	150,000	150,000	150,000	0	0	450,000
	900,000	900,000	0	169 Pay As You Go - Capital Reserve	150,000	0	0	0	0	0	150,000
				9999 Unassigned - PYG-Capital	0	0	0	0	0	300,000	300,000
				Total Revenue	150,000	150,000	150,000	150,000	0	300,000	900,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	150,000	150,000	0	No Operating Budget Impact							
2008	150,000	150,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Pete Evans				Ongoing			

Project Attachments

For: 2009

Project #: ITC-011-07

Project Name: AMANDA Projects

Description	2009	2010	2011	2012	2013	2014+
1) Development Folders and Batch Scheduler	25,000	25,000	-	-	-	-
2) Imaging and attachments	5,000	-	-	-	-	-
3) Bylaw Folders	-	-	25,000	-	-	-
4) RFS for Facility Management	-	-	-	-	-	-
5) Fire Inspection	75,000	-	-	-	-	-
6) Amanda Sewer on Tax Bill	-	-	25,000	-	-	-
7) Risk Management Implementation	-	-	-	-	-	-
8) Amanda Mobile	25,000	75,000	-	-	-	-
9) GIS link to call up property on the map from AMANDA	-	-	25,000	-	-	-
10) Forestry & Weed Cutting on Mobile	-	-	-	-	-	-
11) Condition Module	20,000	-	-	-	-	-
12) Interface between CSR and RFS (after 311 upgrade)	-	-	-	-	-	-
13) Vehicle Module	-	-	-	50,000	-	-
14) E-Services - One Stop Gov	-	50,000	50,000	-	-	-
15) Start upgrade to Version 5.x	-	-	25,000	-	-	-
16) Complete upgrade to Version 5.x	-	-	-	100,000	-	-
17) Additional Modules as required / Deploying Amanda in a wireless environment	-	-	-	-	-	300,000
Total	150,000	150,000	150,000	150,000	-	300,000



Project Summary

Project #	ITC-012-07	Service Area	Corporate Services
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description								
Several of the Corporation's phone systems 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.												
Project Comments/Reference				Version Comments								
7032178 See Document Attached												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	100,000	100,000	0	5410 Construction Contracts - TCA								
2010	250,000	250,000	0		100,000	250,000	100,000	100,000	200,000	300,000	1,050,000	
2011	100,000	100,000	0	Total Expense	100,000	250,000	100,000	100,000	200,000	300,000	1,050,000	
2012	100,000	100,000	0	Revenue								
2013	200,000	200,000	0	160 Capital Expenditure Reserve								
2014+	300,000	300,000	0									
	1,050,000	1,050,000	0	169 Pay As You Go - Capital Reserve		0	250,000	100,000	0	200,000	0	550,000
					100,000	0	0	100,000	0	0	0	200,000
				9999 Unassigned - PYG-Capital		0	0	0	0	0	300,000	300,000
				Total Revenue	100,000	250,000	100,000	100,000	200,000	300,000	1,050,000	
Historical Approved Budget												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2007	100,000	100,000	0									
2008	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 Type for 2009		Project Lead				Est. Completion Date				
2007		Growth:0.0%	Maintenance:100.0%	Darlene Dimitrie				Ongoing				

Project Attachment

For: 2009

Project #: ITC-012-07

**Project Name: Replace/Upgrade City Hall
Telephone System**

Description	2009	2010	2011	2012	2013	2014+
1) Data and voice convergence (network assessment and testing for VoIP) and VoIP feature assessment and implementation	20,000	50,000	20,000	-	-	-
2) Site upgrades - coincide with fibre build and needs assessment. City Hall upgraded to current hardware and software levels. Upgrades required to support 311. Other site upgrades include - Fire, PW McDougall, Transit, Solid Waste, Parks and Rec, SS Leamington site. Convert remaining sites over to VoIP.	80,000	200,000	80,000	100,000	200,000	300,000
Total	100,000	250,000	100,000	100,000	200,000	300,000



Project Summary

Project #	ITC-013-07	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Call Recording		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description															
To implement a system for recording all calls coming into the City Hall phone system.																			
Project Comments/Reference				Version Comments															
Project Forecast				Project Detailed Forecast															
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total								
Year	Total Expense	Net City Cost	Subsidies	Expense															
2009	0	0	0	5411 Constr'n Contracts - Non TCA						300,000	300,000								
2010	0	0	0		0	0	0	0	0	300,000	300,000								
2011	0	0	0		0	0	0	0	0	300,000	300,000								
2012	0	0	0		0	0	0	0	0	300,000	300,000								
2013	0	0	0		0	0	0	0	0	300,000	300,000								
2014+	300,000	300,000	0		0	0	0	0	0	300,000	300,000								
	300,000	300,000	0	Revenue															
Historical Approved Budget				Operating Budget Impact															
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact									
Year	Total Expense	Net City Cost	Subsidies																
				No Operating Budget Impact															
Related Projects				Year Identified															
Project Description				Start Date				Project Type for 2009				Project Lead				Est. Completion Date			
								Growth: Maintenance:				Norm Synnott				2014			



Project Summary

Project #	ITC-001-08	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Business Continuity		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description

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.

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.

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.

Business Continuity Planning is a larger goal of ensuring that plans are in place to keep the Corporation's 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.

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.

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

Version Description

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.



Project Summary

Project #	ITC-001-08	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Business Continuity		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

provide the most value.

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	Version Comments
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Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2009	0	0	0
2010	0	0	0
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014+	300,000	300,000	0
	300,000	300,000	0

GL Account	2009	2010	2011	2012	2013	2014+	Total
Expense							
5410 Construction Contracts - TCA							
	0	0	0	0	0	300,000	300,000
Total Expense	0	0	0	0	0	300,000	300,000
Revenue							
9999 Unassigned - PYG-Capital							
	0	0	0	0	0	300,000	300,000
Total Revenue	0	0	0	0	0	300,000	300,000

Year	Total Expense	Revenue	
		Net City Cost	Subsidies

Project Description

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2008		Growth: Maintenance:	Harry Turnbull	2014 and beyond



Project Summary

Project #	ITC-001-09	Service Area	Corporate Services
Budget Year	2009	Department	Information Technology
Asset Type	Unassigned	Division	End User Management
Title	Video Communication		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description								
<p>Video display at locations that have employees without computer access. A list of the sites that meet this criteria: Transit Main, Transit Terminal, Huron Lodge, PW-LRWRP, PW-LRPCP, PW-Crawford Yard, PW-Mercer, PW-Field Engineering, PW-Solid Waste, Parks Yard, Parks-Malden Yard, Parks-Greenhouse, Parks-Little River, Parks-Jackson Park, Parks-Dieppe Park, Parks-Coventry, WFCU Centre, Windsor Water World, Adie Knox Herman Rec. Complex, College Ave. Community and Customer Care Centre, Forest Glade Community and Customer Care Centre, Malden Park Visitor's Centre, Ojibway Nature Centre, Constable John Atkinson Memorial Community Centre, Edward Street Community Centre, Gino Marcus Community and Customer Care Centre, Oakwood Community Centre, Optimist Community and Customer Care Centre, Windsor Arena, Adie Knox Arena, South Windsor Arena, Forest Glade Arena, Lauzon Day Care, Jefferson Day Care, Tecumseh Day Care, Wyandotte Day Care, College Day Care, Amherstburg Day Care.</p>				<p>NOTE: A user id could be provided to all day care staff to avoid having to install video displays at those sites. This similar approach could also be used at some other sites.</p> <p>A funding mechanism would need to be considered for the capital replacement of this system. i.e. PAYG, Reserve Fund, etc.</p>								
Project Comments/Reference				Version Comments								
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2009	0	0	0	5411 Constr'n Contracts - Non TCA	0	150,000	0	0	0	200,000	350,000	
2010	150,000	150,000	0	Total Expense	0	150,000	0	0	0	200,000	350,000	
2011	0	0	0	Revenue								
2012	0	0	0	169 Pay As You Go - Capital Reserve	0	150,000	0	0	0	0	150,000	
2013	0	0	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	200,000	200,000	
2014+	200,000	200,000	0	Total Revenue	0	150,000	0	0	0	200,000	350,000	
	350,000	350,000	0									
Historical Approved Budget				Operating Budget Impact								
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact		
Year	Total Expense	Net City Cost	Subsidies	01/01/2010	Annual Maintenance Fee				16,000	0		
Related Projects	Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date				
2009		Growth:	Maintenance:	Matt Caplin								



Project Summary

Project #	LGL-001-09	Service Area	Corporate Services
Budget Year	2009	Department	Legal
Asset Type	Unassigned	Division	Legal Services
Title	Legal Docketing and Billing Software		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The Legal Division is requesting the purchase and installation of time docketing and billing software specifically designed for use in legal offices. The division needs to track the time spent by lawyers on files. This information would then allow for proper billing of work to those entities for which Legal provides services at their expense. It would also allow proper back-up for billing to departments such as Social and Housing Services who are partly funded by Provincial budget dollars. The resulting data would also be used for analysis of how many files are processed in different areas of law and for productivity measurement. It would also provide the division with the tool necessary to be able to enter more accurate OMBI statistics.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5126 Computer Software							
2010	0	0	0		0	0	0	0	0	5,000	5,000
2011	0	0	0		0	0	0	0	0	5,000	5,000
2012	0	0	0								
2013	0	0	0								
2014+	5,000	5,000	0								
	5,000	5,000	0	Revenue							
				9999 Unassigned - PYG-Capital						5,000	5,000
					0	0	0	0	0	5,000	5,000
				Total Revenue	0	0	0	0	0	5,000	5,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
				No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009	January 01, 2009	Growth:	Maintenance:	George Wilkki							

2009 Approved Capital Budget



Capital Project Summaries

Public Works



Project Summary

Project #	ECP-001-07	Service Area	Public Works
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (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							
7035011, 7093003 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	800,000	800,000	0	5410 Construction Contracts - TCA							
2010	800,000	800,000	0		800,000	800,000	850,000	0	0	550,000	3,000,000
2011	850,000	850,000	0	Total Expense	800,000	800,000	850,000	0	0	550,000	3,000,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	550,000	550,000	0		800,000	800,000	850,000	0	0	0	2,450,000
	3,000,000	3,000,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	550,000	550,000
				Total Revenue	800,000	800,000	850,000	0	0	550,000	3,000,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2007	200,000	200,000	0								
2008	375,000	375,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Tiffany Pocock				Ongoing			

Project Attachments

For: 2009

Project #: ECP-001-07

Project Name: Various Street Lighting City-wide

Accelerated

	2009	2010	2011	2012	2013
1) Group relamping city wide - 7093003	275,000	275,000	325,000	-	-
2) Pole replacement city wide	275,000	275,000	250,000	-	-
3) E.C. Row Expressway	-	-	50,000	-	-
(Six year cycle last completed in 2005)					
4) Roadway and bus routes lighting	-	-	-	-	-
5) Lighting rehab in city centre	-	-	-	-	-
6) Replace deteriorated underground wiring	175,000	175,000	125,000	-	-
7) Install streetlights at locations where safety	75,000	75,000	100,000	-	-
Total	800,000	800,000	850,000	-	-



Project Summary

Project #	ECP-003-07	Service Area	Public Works
Budget Year	2009	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	Ward 1		
Version Name	Scenario 4 (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.				2014 & Beyond: Howard to Walker - \$4,700,000							
Project Comments/Reference				Version Comments							
7031012											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	4,700,000	4,700,000
2011	0	0	0	Total Expense	0	0	0	0	0	4,700,000	4,700,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	4,700,000	4,700,000	0		0	0	0	0	0	4,700,000	4,700,000
	4,700,000	4,700,000	0	Total Revenue	0	0	0	0	0	4,700,000	4,700,000
Historical Approved Budget											
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Andrew Dowie				December 2014			



Project Summary

Project #	ECP-004-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Walker Road Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 1, Ward 3, Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Walker Rd. from Riverside Dr. E. to Hwy 401. Road improvements are required due to the increased traffic throughout the Walker Road Corridor. Improvements include laying concrete pavement, enclosing roadside ditches with storm sewers, relocating utilities, widening a rail crossing, constructing proper pedestrian facilities, and constructing a new watermain. The ESR for this project was completed in 2001. To date, approximately 50% of this project has been completed.				ISF Component - Reconstruction of about 0.72 km of Walker Road from Legacy Park to Hwy 401 2009: Engineering & Construction - Legacy to Hwy 401 - \$1,364,667 ----- Land Acquisition & Construction - Legacy to Hwy 401 - \$1,335,333 2010: Construction - Legacy to Hwy 401 - \$9,166,666 (includes \$700,000 contribution from the County of Essex) 2014 & Beyond: Temple Drive extension - \$2,316,000							
Project Comments/Reference				Version Comments							
7092016 ISF											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	2,700,000	2,700,000	0	5410 Construction Contracts - TCA							
2010	9,166,666	8,466,666	700,000		2,700,000	9,166,666	0	0	0	2,316,000	14,182,666
2011	0	0	0	Total Expense	2,700,000	9,166,666	0	0	0	2,316,000	14,182,666
2012	0	0	0	Revenue							
2013	0	0	0	119 Dev Chg - Rds/San/Storm			0	0	0	0	1,722,000
2014+	2,316,000	2,316,000	0	169 Pay As You Go - Capital Reserve			0	0	0	0	140,555
	14,182,666	13,482,666	700,000	176 Federal Gas Tax Rebate			0	0	0	0	1,393,000
							0	0	0	0	700,000
				6735 Recovery Of Expenses			0	0	0	0	7,911,111
							0	0	0	0	700,000
				7072 Federal Stimulus Funding			0	0	0	0	7,911,111
							0	0	0	0	2,316,000
				9999 Unassigned - PYG-Capital			0	0	0	2,316,000	2,316,000
							0	0	0	2,316,000	14,182,666
				Total Revenue	2,700,000	9,166,666	0	0	0	2,316,000	14,182,666
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description			Exp/(Rev)	FTE Impact		
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2007	2,545,000	2,545,000	0								
Related Projects				Operating Budget Impact							
Project Description				Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Anna Godo				December 2015			



Project Summary

Project #	ECP-005-07	Service Area	Public Works
Budget Year	2009	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	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description									
<p>The ESR for this project was completed in 1996. Improvements on Tecumseh Rd. E. are required as a result of traffic growth and expanded commercial activity. Widening a 980m section of Tecumseh Rd. E. between Jefferson and Banwell. Planned improvements include building three through lanes in both directions, creating left turn storage lanes at all intersections, building raised medians, 1.5 km sidewalk on both sides of the road, undertake the replacement of watermains and other utilities, and extend the sanitary sewer.</p>				<p>2009: Constr. - Ph. 1-Tec. Rd. E. from CNR (east of Jefferson) to Lauzon Pkwy. - \$5,400,000 2010: Constr. - Ph. 2-Tec. Rd. E. from CNR (east of Jefferson) to Lauzon Pkwy. - \$3,000,000 Engineering - Tecumseh Rd. E. from Lauzon Rd. to Forest Glade Dr. 2014 & Beyond: Constr. - Tecumseh Rd. E. from Lauzon Rd. to Forest Glade Dr. - \$7,350,000 Jefferson Boulevard from Tecumseh Rd. E. to Rose Avenue - \$2,200,000 Staged construction for remainder of improvements - \$12,900,000 See report to Council on additional \$2.27 million expenditure, if approved, overhead hydro services will be relocated underground, plus \$900,000 for Urban Design features.</p>									
Project Comments/Reference				Version Comments									
7092017 ISF													
Project Forecast				Project Detailed Forecast									
		Revenue		GL Account		2009	2010	2011	2012	2013	2014+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense									
2009	5,400,000	5,400,000	0	5410 Construction Contracts - TCA									
2010	3,000,000	3,000,000	0			5,400,000	3,000,000	0	0	0	22,450,000	30,850,000	
2011	0	0	0			Total Expense	5,400,000	3,000,000	0	0	0	22,450,000	30,850,000
2012	0	0	0	Revenue									
2013	0	0	0	028 Sewer Surcharge									
2014+	22,450,000	22,450,000	0	119 Dev Chg - Rds/San/Storm									
30,850,000	30,850,000	0		169 Pay As You Go - Capital Reserve									
				7072 Federal Stimulus Funding									
				9999 Unassigned - PYG-Capital									
						0	0	0	0	0	22,450,000	22,450,000	
						Total Revenue	5,400,000	3,000,000	0	0	0	22,450,000	30,850,000
Historical Approved Budget													
		Revenue		Effective Date		Description		Exp/(Rev)		FTE Impact			
Year	Total Expense	Net City Cost	Subsidies										
				No Operating Budget Impact									
Related Projects				Operating Budget Impact									
Project Description													
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date					
2007		Growth:100.0%	Maintenance:0.0%	Fahd Mikhael				December 2020					



Project Summary

Project #	ECP-006-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Howard Avenue Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 3		
Version Name	Scenario 4 (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.				2014 & Beyond: Outlet sewers/road reconstruction on Giles Blvd. and Ellis Street from McDougall to Howard - \$1,760,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	1,760,000	1,760,000
2011	0	0	0	Total Expense	0	0	0	0	0	1,760,000	1,760,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	1,760,000	1,760,000	0		0	0	0	0	0	1,760,000	1,760,000
	1,760,000	1,760,000	0	Total Revenue	0	0	0	0	0	1,760,000	1,760,000
Historical Approved Budget											
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Fahd Mikhael				December 2015			



Project Summary

Project #	ECP-007-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Local Improvement Program		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
This program relates to the contribution of roads, alleys, sidewalks, streetlight and drainage as local improvements.				2009: Clemenceau Boulevard - Rose to Grand - \$1,910,000 2010: Lloyd George - Rose to Grand - \$1,945,000 2011: Clemenceau from Grand to Roosevelt - \$1,140,000 2014: Meldrum From Tecumseh to Ypres - \$1,520,000 CR469/2008, Report 13808 approved a pre-commitment of \$1.853 million to the 2009 Capital Budget.							
Project Comments/Reference				Version Comments							
7071033											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	1,910,000	1,853,000	57,000	5410 Construction Contracts - TCA							
2010	1,945,000	1,650,000	295,000		1,730,000	1,945,000	1,140,000	0	0	1,520,000	6,335,000
2011	1,140,000	970,000	170,000	5455 Engin./Consulting/Supervision							
2012	0	0	0		180,000	0	0	0	0	0	180,000
2013	0	0	0	Total Expense	1,910,000	1,945,000	1,140,000	0	0	1,520,000	6,515,000
2014+	1,520,000	1,520,000	0								
	6,515,000	5,993,000	522,000	Revenue							
				028 Sewer Surcharge							
					740,000	640,000	380,000	0	0	0	1,760,000
				169 Pay As You Go - Capital Reserve							
					1,113,000	1,010,000	590,000	0	0	0	2,713,000
				6735 Recovery Of Expenses							
					57,000	295,000	170,000	0	0	0	522,000
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	1,520,000	1,520,000
				Total Revenue	1,910,000	1,945,000	1,140,000	0	0	1,520,000	6,515,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description			Exp/(Rev)	FTE Impact		
Year	Total Expense	Net City Cost	Subsidies								
2007	1,352,000	1,300,000	52,000	No Operating Budget Impact							
Related Projects				Operating Budget Impact							
Project Description				Operating Budget Impact							
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Paul Mourad				Ongoing			



Project Summary

Project #	ECP-008-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Pedestrian Safety Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Placeholder to be used based on priority analysis for various locations. - School approach sidewalks - Transit route sidewalks											
Project Comments/Reference				Version Comments							
7045034											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	175,000	175,000	0	5410 Construction Contracts - TCA							
2010	175,000	175,000	0	167,500	175,000	175,000	0	0	450,000	967,500	
2011	175,000	175,000	0	5455 Engin./Consulting/Supervision							
2012	0	0	0	7,500	0	0	0	0	0	7,500	
2013	0	0	0	Total Expense	175,000	175,000	175,000	0	0	450,000	975,000
2014+	450,000	450,000	0								
	975,000	975,000	0	Revenue							
Historical Approved Budget											
		Revenue		169 Pay As You Go - Capital Reserve							
Year	Total Expense	Net City Cost	Subsidies	175,000	175,000	175,000	0	0	0	525,000	
2007	75,000	75,000	0	9999 Unassigned - PYG-Capital							
2008	175,000	175,000	0	0	0	0	0	0	450,000	450,000	
				Total Revenue	175,000	175,000	175,000	0	0	450,000	975,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Andrew Dowie/Stacey Shyshak				Ongoing			



Project Summary

Project #	ECP-009-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Citywide Intersection Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Various locations based on priority intersection improvements. 2014 & 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							
7062007											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	14,250,000	14,250,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	14,250,000	14,250,000	0								
	14,250,000	14,250,000	0	Revenue							
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	14,250,000	14,250,000
				Total Revenue	0	0	0	0	0	14,250,000	14,250,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description			Exp/(Rev)	FTE Impact		
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Wes Hicks				2020			



Project Summary

Project #	ECP-010-07	Service Area	Public Works
Budget Year	2009	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	Ward 5		
Version Name	Scenario 4 (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.				2009/2010: Engineering, Construction and Land Acquisition - Wyandotte Street extension from Florence to Bellagio - \$7,066,667							
Project Comments/Reference				Version Comments							
7081017 project will be closed after CR172/2009 funding transfer is made and work specified is complete. Project 7033118 will track all Wyandotte Street Extension expenses.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	4,816,667	4,816,667	0	5310 Design & Plan Consulting							
2010	2,250,000	2,250,000	0	550,000	0	0	0	0	0	0	550,000
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0	4,216,667	2,250,000	0	0	0	0	0	6,466,667
2013	0	0	0	5455 Engin./Consulting/Supervision							
2014+	0	0	0	50,000	0	0	0	0	0	0	50,000
	7,066,667	7,066,667	0	Total Expense	4,816,667	2,250,000	0	0	0	0	7,066,667
Historical Approved Budget				Revenue							
		Revenue		028 Sewer Surcharge							
Year	Total Expense	Net City Cost	Subsidies	260,000	260,000	0	0	0	0	0	520,000
2007	8,000,000	8,000,000	0	169 Pay As You Go - Capital Reserve							
2008	3,150,000	3,150,000	0	4,556,667	1,990,000	0	0	0	0	0	6,546,667
				Total Revenue	4,816,667	2,250,000	0	0	0	0	7,066,667
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Jane He				December 2012			



Project Summary

Project #	ECP-011-07	Service Area	Public Works
Budget Year	2009	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	Ward 3, Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description									
Reconstruction of the intersection, left turn storage lanes with smartlights in all legs of the intersection, improved intersection geometrics, installation of proper pedestrian facilities, utility relocations, and replacement of watermains and storm sewers.				2009: Engineering - Walker/Wyandotte Intersection Improvements - \$900,000 2010: Construction - Walker/Wyandotte Intersection Improvements - \$1,598,667									
Project Comments/Reference				Version Comments									
7092018 ISF													
Project Forecast				Project Detailed Forecast									
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total		
Year	Total Expense	Net City Cost	Subsidies	Expense									
2009	900,000	900,000	0	5410 Construction Contracts - TCA									
2010	1,598,667	1,598,667	0	880,000	1,598,667	0	0	0	0	0	2,478,667		
2011	0	0	0	5455 Engin./Consulting/Supervision									
2012	0	0	0	20,000	0	0	0	0	0	0	20,000		
2013	0	0	0	Total Expense	900,000	1,598,667	0	0	0	0	2,498,667		
2014+	0	0	0										
	2,498,667	2,498,667	0	Revenue									
Historical Approved Budget													
		Revenue											
Year	Total Expense	Net City Cost	Subsidies	169 Pay As You Go - Capital Reserve									
2007	1,100,000	1,100,000	0	100,000	532,889	0	0	0	0	0	632,889		
2008	570,000	570,000	0	176 Federal Gas Tax Rebate									
				200,000	0	0	0	0	0	0	200,000		
				7072 Federal Stimulus Funding									
				600,000	1,065,778	0	0	0	0	0	1,665,778		
				Total Revenue	900,000	1,598,667	0	0	0	0	2,498,667		
Related Projects				Operating Budget Impact									
Project Description				Effective Date				Description				Exp/(Rev)	FTE Impact
				No Operating Budget Impact									
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date					
2007		Growth:100.0%	Maintenance:0.0%	Jane He				December 2013					



Project Summary

Project #	ECP-012-07	Service Area	Public Works
Budget Year	2009	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	Ward 1		
Version Name	Scenario 4 (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. Funding will cover any anticipated petitions along with providing for incentives to work with property owners.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	766,666	100,000	666,666	5310 Design & Plan Consulting							
2010	766,667	100,000	666,667		115,000	0	0	0	0	0	115,000
2011	766,667	100,000	666,667	5410 Construction Contracts - TCA							
2012	766,667	100,000	666,667		616,666	766,667	766,667	766,667	766,667	0	3,683,334
2013	766,667	100,000	666,667	5455 Engin./Consulting/Supervision							
2014+	0	0	0		35,000	0	0	0	0	0	35,000
	3,833,334	500,000	3,333,334	Total Expense	766,666	766,667	766,667	766,667	766,667	0	3,833,334
Historical Approved Budget				Revenue							
		Revenue		169 Pay As You Go - Capital Reserve							
Year	Total Expense	Net City Cost	Subsidies		100,000	100,000	100,000	100,000	100,000	0	500,000
				6735 Recovery Of Expenses							
					666,666	666,667	666,667	666,667	666,667	0	3,333,334
				Total Revenue	766,666	766,667	766,667	766,667	766,667	0	3,833,334
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	June Liu-Vajko				Ongoing			



Project Summary

Project #	ECP-013-07	Service Area	Public Works
Budget Year	2009	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	Ward 5		
Version Name	Scenario 4 (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.				2014 & Beyond: Construction - \$2,300,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
		Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	2,300,000	2,300,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	2,300,000	2,300,000	0								
	2,300,000	2,300,000	0	Revenue							
Historical Approved Budget				9999 Unassigned - PYG-Capital							
Year	Total Expense	Revenue			0	0	0	0	0	2,300,000	2,300,000
		Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	2,300,000	2,300,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Anna Godo				December 2015			



Project Summary

Project #	ECP-014-07	Service Area	Public Works
Budget Year	2009	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	Ward 2, Ward 3		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The revitalization of the City Centre streetscape work involves sewer repairs, water main replacement, utility replacement, road replacement, pedestrian and streetlight replacement, and sidewalk and streetscape work. 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 the Summer of 2007 and Phase 2 commenced in the Fall of 2007. Note: In previous years, this project was split between the Planning Department and Public Works. In 2008, the Planning Department project's annual budget dollars (2007 - \$384,000 from PLN-019-07 City Centre Streetscaping) were transferred to this project and combined as one.</p>				<p>2009 & 2010: Completion of Phase 3 of City Centre Streetscaping including Ouellette (Park to Wyandotte), and planning and preliminary work on Phase 4 (Maiden Lane) and Phase 5 (Pelissier from University to Wyandotte). Including: Sewer repairs, watermain replacement, utility replacement, pedestrian and streetlight replacement and sidewalk and streetscape work. CR469/2008, Report 13808 approved a pre-commitment of \$1.656 million to the 2009 Capital Budget. Amended by CR100/2009, Report #14012 on March 30, 2009.</p>							
Project Comments/Reference				Version Comments							
7092020 ISF See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	4,032,987	2,986,083	1,046,904	5410 Construction Contracts - TCA							
2010	5,794,500	5,282,750	511,750		3,431,437	5,340,000	0	0	3,292,875	0	12,064,312
2011	0	0	0	5455 Engin./Consulting/Supervision							
2012	0	0	0		601,550	454,500	0	0	335,075	0	1,391,125
2013	3,627,950	2,624,000	1,003,950	Total Expense	4,032,987	5,794,500	0	0	3,627,950	0	13,455,437
2014+	0	0	0	Revenue							
	13,455,437	10,892,833	2,562,604	169 Pay As You Go - Capital Reserve							
					2,039,750	1,419,750	0	0	2,624,000	0	6,083,500
				6735 Recovery Of Expenses							
					1,046,904	511,750	0	0	1,003,950	0	2,562,604
				7072 Federal Stimulus Funding							
					946,333	3,863,000	0	0	0	0	4,809,333
				Total Revenue	4,032,987	5,794,500	0	0	3,627,950	0	13,455,437
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description			Exp/(Rev)	FTE Impact		
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2007	150,000	150,000	0								
2008	1,074,846	790,000	284,846								
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Wadah Al-Yassiri				December 2013			

Project Attachments

For: 2009

Project #: ECP-014-07

Project Name: City Centre Streetscape
Improvements

Description	7052085 2009	7092020 - ISF		2013
		2009	2010	
Phase 3 - Ouellette - Park St./Wyandotte St.	2,613,487			
Phase 4 - Maiden Lane West		1,419,500		
Phase 5 - Pellisier - University Ave./Wyandotte St.			5,794,500	
Phase 6 - Ouellette - Wyandotte St./Elliott				3,627,950
Total	4,032,987		5,794,500	3,627,950
Total per ISF Agreement (2009 & 2010)		7,214,000		



Project Summary

Project #	ECP-015-07	Service Area	Public Works
Budget Year	2009	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	Ward 3		
Version Name	Scenario 4 (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.				2014+ : Construction - Foch to CPR - \$990,000 : Construction - McDougall/Eugenie Intersection - \$380,000											
Project Comments/Reference				Version Comments											
Project Forecast				Project Detailed Forecast											
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total				
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense											
2009	0	0	0	5410 Construction Contracts - TCA											
2010	0	0	0		0	0	0	0	0	1,370,000	1,370,000				
2011	0	0	0	Total Expense	0	0	0	0	0	1,370,000	1,370,000				
2012	0	0	0	Revenue											
2013	0	0	0	9999 Unassigned - PYG-Capital											
2014+	1,370,000	1,370,000	0		0	0	0	0	0	1,370,000	1,370,000				
	1,370,000	1,370,000	0	Total Revenue	0	0	0	0	0	1,370,000	1,370,000				
Historical Approved Budget				Operating Budget Impact											
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Effective Date	Description				Exp/(Rev)	FTE Impact					
					No Operating Budget Impact										
Related Projects															
Year Identified				Start Date				Project Type for 2009				Project Lead		Est. Completion Date	
2007								Growth: Maintenance:				Fahd Mikhael		December 2015	



Project Summary

Project #	ECP-016-07	Service Area	Public Works
Budget Year	2009	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	Ward 2, Ward 3, Ward 4, Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
The Environmental Study Report has been finalized and approved and contains recommendations on construction phasing for improvements to Riverside Dr. The limits of the study are from Rosedale to the east City limits.				2009: Construction - Phase 1A - \$1,000,000 2010: Construction - Phase 1B - \$1,000,000 2011: Construction - Phase 1B - \$ 500,000 2014+: Construction - 2A/2B - \$1,700,000							
Project Comments/Reference				Version Comments							
7086001											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	1,000,000	1,000,000	0	5210 Land Acquisition							
2010	1,000,000	1,000,000	0	10,000	0	0	0	0	0	0	10,000
2011	500,000	500,000	0	5310 Design & Plan Consulting							
2012	0	0	0	262,500	0	0	0	0	0	0	262,500
2013	0	0	0	5410 Construction Contracts - TCA							
2014+	1,700,000	1,700,000	0	640,000	1,000,000	500,000	0	0	1,700,000	3,840,000	
	4,200,000	4,200,000	0	5455 Engin./Consulting/Supervision							
				87,500	0	0	0	0	0	0	87,500
				Total Expense	1,000,000	1,000,000	500,000	0	0	1,700,000	4,200,000
				Revenue							
				028 Sewer Surcharge							
				100,000	100,000	0	0	0	0	0	200,000
				119 Dev Chg - Rds/San/Storm							
				0	0	125,000	0	0	0	0	125,000
				169 Pay As You Go - Capital Reserve							
				777,000	900,000	375,000	0	0	0	0	2,052,000
				176 Federal Gas Tax Rebate							
				123,000	0	0	0	0	0	0	123,000
				9999 Unassigned - PYG-Capital							
				0	0	0	0	0	1,700,000	1,700,000	
				Total Revenue	1,000,000	1,000,000	500,000	0	0	1,700,000	4,200,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2008	150,000	150,000	0	No Operating Budget Impact							
Related Projects				Project Description							



Project Summary

Project #	ECP-016-07	Service Area	Public Works
Budget Year	2009	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	Ward 2, Ward 3, Ward 4, Ward 5		
Version Name	Scenario 4 (Active)		

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2007		Growth:0.0% Maintenance:100.0%	Anna Godo	Ongoing



Project Summary

Project #	ECP-017-07	Service Area	Public Works
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
In an effort to maximise 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: Engineering & Construction following successful petition - \$1,400,000 2014& Beyond: Engineering and Construction following successful petition - \$1,400,000 (initial estimate)							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	1,400,000	1,400,000	1,400,000	4,200,000
2011	0	0	0	Total Expense	0	0	0	1,400,000	1,400,000	1,400,000	4,200,000
2012	1,400,000	700,000	700,000	Revenue							
2013	1,400,000	700,000	700,000	028 Sewer Surcharge	0	0	0	700,000	700,000	0	1,400,000
2014+	1,400,000	1,400,000	0	6735 Recovery Of Expenses	0	0	0	700,000	700,000	0	1,400,000
	4,200,000	2,800,000	1,400,000	9997 Unassigned - Sewer Surcharge	0	0	0	0	0	1,400,000	1,400,000
				Total Revenue	0	0	0	1,400,000	1,400,000	1,400,000	4,200,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects	Project Description										
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Wes Hicks				Ongoing			



Project Summary

Project #	ECP-019-07	Service Area	Public Works
Budget Year	2009	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	Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Extension of 12 km of a trunked sewer system into these lands (i.e. 2,500 hectares), originally annexed from Tecumseh in 2002. NOTE: This project is eligible for Development Charge funding in future years which however, is not included in the current DC Study.				2009: Consulting & Engineering - \$3,800,000 ----- Land Acquisition & Construction - \$5,200,000 2010: Land Acquisition & Construction - \$21,400,000 Total: \$30,400,000							
Project Comments/Reference				Version Comments							
7092019 ISF											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	9,000,000	7,950,000	1,050,000	5410 Construction Contracts - TCA							
2010	21,400,000	18,903,333	2,496,667		9,000,000	21,400,000	0	0	0	0	30,400,000
2011	0	0	0	Total Expense	9,000,000	21,400,000	0	0	0	0	30,400,000
2012	0	0	0	Revenue							
2013	0	0	0	028 Sewer Surcharge							
2014+	0	0	0		1,333,000	2,749,000	0	0	0	0	4,082,000
	30,400,000	26,853,333	3,546,667	169 Pay As You Go - Capital Reserve	617,000	1,887,666	0	0	0	0	2,504,666
				6735 Recovery Of Expenses	1,050,000	2,496,667	0	0	0	0	3,546,667
				7072 Federal Stimulus Funding	6,000,000	14,266,667	0	0	0	0	20,266,667
				Total Revenue	9,000,000	21,400,000	0	0	0	0	30,400,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2007	250,000	250,000	0								
Related Projects				Year Identified							
Project Description				Start Date				Project Type for 2009			
				2007				Growth:100.0% Maintenance:0.0%			
				Project Lead				Est. Completion Date			
				Anna Godo				December 2020			



Project Summary

Project #	ECP-021-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Sanitary Sewers
Title	Downspout Disconnection		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Scenario 4 (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							
7069013											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	100,000	100,000	0	5410 Construction Contracts - TCA							
2010	100,000	100,000	0		1,000	100,000	100,000	100,000	0	200,000	501,000
2011	100,000	100,000	0	5455 Engin./Consulting/Supervision							
2012	100,000	100,000	0								
2013	0	0	0		99,000	0	0	0	0	0	99,000
2014+	200,000	200,000	0	Total Expense	100,000	100,000	100,000	100,000	0	200,000	600,000
	600,000	600,000	0								
Historical Approved Budget				Revenue							
		Revenue		028 Sewer Surcharge							
Year	Total Expense	Net City Cost	Subsidies								
2007	50,000	50,000	0		100,000	100,000	100,000	100,000	0	0	400,000
2008	135,000	135,000	0	9997 Unassigned - Sewer Surcharge							
					0	0	0	0	0	200,000	200,000
				Total Revenue	100,000	100,000	100,000	100,000	0	200,000	600,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Wes Hicks				Ongoing			



Project Summary

Project #	ECP-022-07	Service Area	Public Works
Budget Year	2009	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	Ward 1, Ward 2		
Version Name	Scenario 4 (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: 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 2011: Totten Street from Betts to Mark - \$2,500,000 CR469/2008, Report 13808 approved a pre-commitment of \$2 million to the 2009 Capital Budget.							
Project Comments/Reference				Version Comments							
7086002											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	2,000,000	2,000,000	0	5310 Design & Plan Consulting							
2010	4,620,000	4,620,000	0	260,000		0	0	0	0	0	260,000
2011	2,500,000	2,500,000	0	5410 Construction Contracts - TCA							
2012	0	0	0	1,661,000	4,620,000	2,500,000	0	0	0	0	8,781,000
2013	0	0	0	5455 Engin./Consulting/Supervision							
2014+	0	0	0	79,000		0	0	0	0	0	79,000
	9,120,000	9,120,000	0	Total Expense	2,000,000	4,620,000	2,500,000	0	0	0	9,120,000
Historical Approved Budget				Revenue							
		Revenue		028 Sewer Surcharge							
Year	Total Expense	Net City Cost	Subsidies	2,000,000	4,620,000	2,500,000	0	0	0	0	9,120,000
2007	670,000	670,000	0	Total Revenue	2,000,000	4,620,000	2,500,000	0	0	0	9,120,000
2008	325,000	325,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead			Est. Completion Date				
2007		Growth:0.0%	Maintenance:100.0%	Anna Godo/Jane He			December 2013				



Project Summary

Project #	ECP-023-07	Service Area	Public Works
Budget Year	2009	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	Ward 3		
Version Name	Scenario 4 (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							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	3,970,000	3,970,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	3,970,000	3,970,000	0								
	3,970,000	3,970,000	0	Revenue							
Historical Approved Budget				9999 Unassigned - PYG-Capital							
		Revenue			0	0	0	0	0	3,970,000	3,970,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	3,970,000	3,970,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Fahd Mikhael				December 2015			



Project Summary

Project #	ECP-024-07	Service Area	Public Works
Budget Year	2009	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	Ward 2		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Construction of storm sewer to relieve basement, street and property flooding in the Randolph/Askin storm relief area.				2009: Engineering - Wyandotte Street West from California to Partington - \$200,000 2010 & 2011: Construction - Wyandotte Street West from California to Partington - \$1,600,000 CR469/2008, Report 13808 approved a pre-commitment of \$1.8 million to the 2009 Capital Budget. CR101/2009 amends CR469/2008 and precommits \$1.6m for ECP-002-09 in 2009. This project is replaced by ECP-002-09 leaving \$200,000 for engineering for this project in 2009.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	5310 Design & Plan Consulting							
2010	800,000	800,000	0		200,000	0	0	0	0	0	200,000
2011	800,000	800,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	800,000	800,000	0	0	0	1,600,000
2013	0	0	0	Total Expense	200,000	800,000	800,000	0	0	0	1,800,000
2014+	0	0	0	Revenue							
	1,800,000	1,800,000	0	028 Sewer Surcharge							
					200,000	800,000	800,000	0	0	0	1,800,000
				Total Revenue	200,000	800,000	800,000	0	0	0	1,800,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Jane He				December 2010			



Project Summary

Project #	ECP-025-07	Service Area	Public Works
Budget Year	2009	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	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Construction of storm sewers to relieve basement, street and property flooding in the Ford/Raymond storm relief area.				2009 & 2010: Raymond Avenue from Westminster to Jefferson - \$3,250,000 2014 & Beyond: Villaire Avenue from Raymond to Edgar, Edgar from Prado to Glidden - \$1,540,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	1,000,000	1,000,000	0	5410 Construction Contracts - TCA							
2010	2,250,000	2,250,000	0		1,000,000	2,250,000	0	0	0	1,540,000	4,790,000
2011	0	0	0	Total Expense	1,000,000	2,250,000	0	0	0	1,540,000	4,790,000
2012	0	0	0	Revenue							
2013	0	0	0	028 Sewer Surcharge							
2014+	1,540,000	1,540,000	0		850,000	1,912,500	0	0	0	0	2,762,500
	4,790,000	4,790,000	0	119 Dev Chg - Rds/San/Storm							
					150,000	337,500	0	0	0	0	487,500
				9997 Unassigned - Sewer Surcharge							
					0	0	0	0	0	1,540,000	1,540,000
				Total Revenue	1,000,000	2,250,000	0	0	0	1,540,000	4,790,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Paul Mourad				December 2014			



Project Summary

Project #	ECP-026-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Cahill Drain Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 1		
Version Name	Scenario 4 (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.				2009: Functional design and environmental study report - \$100,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	100,000	100,000	0	5410 Construction Contracts - TCA							
2010	0	0	0		100,000	0	0	0	0	0	100,000
2011	0	0	0	Total Expense	100,000	0	0	0	0	0	100,000
2012	0	0	0	Revenue							
2013	0	0	0	028 Sewer Surcharge							
2014+	0	0	0		85,000	0	0	0	0	0	85,000
	100,000	100,000	0	119 Dev Chg - Rds/San/Storm							
					15,000	0	0	0	0	0	15,000
				Total Revenue	100,000	0	0	0	0	0	100,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Stacey Shyshak				December 2012			



Project Summary

Project #	ECP-027-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Lennon Drain Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 1		
Version Name	Scenario 4 (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.				2009 & 2010: Construction through St. Clair College lands - \$450,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	5410 Construction Contracts - TCA							
2010	250,000	250,000	0		200,000	250,000	0	0	0	0	450,000
2011	0	0	0	Total Expense	200,000	250,000	0	0	0	0	450,000
2012	0	0	0	Revenue							
2013	0	0	0	028 Sewer Surcharge	200,000	250,000	0	0	0	0	450,000
2014+	0	0	0	Total Revenue	200,000	250,000	0	0	0	0	450,000
	450,000	450,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Stacey Shyshak				December 2013			



Project Summary

Project #	ECP-028-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Grand Marais Drain Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 1, Ward 4		
Version Name	Scenario 4 (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 M.O.E. and Chrysler related to clean-up of the drain in the section between Walker and Central.				2009: Section Two: Walker Road to Central Avenue (Phase 2) and Howard Avenue to Turner Road - \$1,330,000							
Project Comments/Reference				Version Comments							
7082003											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	1,330,000	1,330,000	0	5310 Design & Plan Consulting							
2010	0	0	0		130,000	0	0	0	0	0	130,000
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		1,135,000	0	0	0	0	0	1,135,000
2013	0	0	0	5455 Engin./Consulting/Supervision							
2014+	0	0	0		65,000	0	0	0	0	0	65,000
	1,330,000	1,330,000	0	Total Expense	1,330,000	0	0	0	0	0	1,330,000
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	Revenue							
2007	140,000	140,000	0	028 Sewer Surcharge							
2008	735,000	735,000	0		1,330,000	0	0	0	0	0	1,330,000
				Total Revenue	1,330,000	0	0	0	0	0	1,330,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0% Maintenance:100.0%		Paul Mourad				December 2010			



Project Summary

Project #	ECP-030-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Riverside Flood Abatement Project		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 4, Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Construction of storage facilities on the Edgar Street trunk sanitary sewer and localized improvements to the trunk sewer.				2014 & Beyond: Construction of storage facility on South National - Phase 1 - \$2,420,000 Localized improvements to trunk sanitary sewer - \$1,260,000							
Project Comments/Reference				Version Comments							
7081004											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	3,680,000	3,680,000
2011	0	0	0	Total Expense	0	0	0	0	0	3,680,000	3,680,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	3,680,000	3,680,000	0		0	0	0	0	0	3,680,000	3,680,000
	3,680,000	3,680,000	0	Total Revenue	0	0	0	0	0	3,680,000	3,680,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	3,267,000	3,267,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Travis Frickey/Fahd Mikhael				December 2015			



Project Summary

Project #	ECP-031-07	Service Area	Public Works
Budget Year	2009	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	Ward 4		
Version Name	Scenario 4 (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: 2014 & Beyond: Ontario Street from Raymo to Pilette - \$690,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
		Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	690,000	690,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	690,000	690,000	0								
	690,000	690,000	0								
Historical Approved Budget				Revenue							
Year	Total Expense	Revenue		9999 Unassigned - PYG-Capital							
		Net City Cost	Subsidies		0	0	0	0	0	690,000	690,000
					0	0	0	0	0	690,000	690,000
					Total Revenue	0	0	0	0	690,000	690,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Stacey Shyshak/Jane He				December 2016			



Project Summary

Project #	ECP-032-07	Service Area	Public Works
Budget Year	2009	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	Ward 3		
Version Name	Scenario 4 (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.				2009: Terminal Storage Sewer or Lillian/Vimy/Elsmere/Parent/Gail/Ida storm relief sewers - \$981,000 2010: Storm Relief Sewers on Gail Road from Somme to Head and Terminal Storage Sewer or Lillian/Vimy/Elsmere/Parent/Gail/Ida storm relief sewers - \$1,714,000 CR469/2008, Report 13808 approved a pre-commitment of \$0.981 million to the 2009 Capital Budget.							
Project Comments/Reference				Version Comments							
7083005											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	981,000	981,000	0	5310 Design & Plan Consulting							
2010	1,714,000	1,714,000	0	147,000	0	0	0	0	0	0	147,000
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0	785,000	1,714,000	0	0	0	0	0	2,499,000
2013	0	0	0	5455 Engin./Consulting/Supervision							
2014+	0	0	0	49,000	0	0	0	0	0	0	49,000
	2,695,000	2,695,000	0	Total Expense	981,000	1,714,000	0	0	0	0	2,695,000
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	028 Sewer Surcharge							
2007	2,376,000	2,376,000	0	981,000	1,714,000	0	0	0	0	0	2,695,000
2008	1,386,000	1,386,000	0	Total Revenue	981,000	1,714,000	0	0	0	0	2,695,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Andrew Dowie				December 2012			



Project Summary

Project #	ECP-034-07	Service Area	Public Works
Budget Year	2009	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	Ward 2		
Version Name	Scenario 4 (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: 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 2014 & Beyond: University Ave. from Bridge to Campbell, Wyandotte St. from Josephine to Cameron and Rooney from Bridge to McKay - \$1,144,000 CR469/2008, Report 13808 approved a pre-commitment of \$0.565 million to the 2009 Capital Budget.							
Project Comments/Reference				Version Comments							
7062004											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	565,000	565,000	0	5410 Construction Contracts - TCA							
2010	1,450,000	1,450,000	0		480,000	1,450,000	1,320,000	0	0	1,144,000	4,394,000
2011	1,320,000	1,320,000	0	5455 Engin./Consulting/Supervision							
2012	0	0	0		85,000	0	0	0	0	0	85,000
2013	0	0	0								
2014+	1,144,000	1,144,000	0	Total Expense	565,000	1,450,000	1,320,000	0	0	1,144,000	4,479,000
	4,479,000	4,479,000	0	Revenue							
				028 Sewer Surcharge	565,000	1,450,000	1,320,000	0	0	0	3,335,000
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	1,144,000	1,144,000
				Total Revenue	565,000	1,450,000	1,320,000	0	0	1,144,000	4,479,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2008	1,577,000	1,577,000	0	No Operating Budget Impact							
Related Projects				Year Identified							
Project Description				Project Lead				Est. Completion Date			
				Fahd Mikhael				December 2015			
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Fahd Mikhael				December 2015			



Project Summary

Project #	ECP-035-07	Service Area	Public Works
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (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.				CR469/2008, Report 13808 approved a pre-commitment of \$2.57million to the 2009 Capital Budget.							
Project Comments/Reference				Version Comments							
7082006 thru 7082026 See Document Attached				Project has \$254,000 of unspent dollars in 2009, and is being carried over for use in future years.							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	10,797,000	10,797,000	0	5210 Land Acquisition							
2010	11,611,000	11,611,000	0	177,000	0	0	0	0	0	0	177,000
2011	10,000,000	10,000,000	0	5410 Construction Contracts - TCA							
2012	10,157,500	10,157,500	0	9,667,000	11,611,000	10,000,000	10,157,500	9,350,000	11,000,000		61,785,500
2013	9,350,000	9,350,000	0	5455 Engin./Consulting/Supervision							
2014+	11,000,000	11,000,000	0	953,000	0	0	0	0	0	0	953,000
	62,915,500	62,915,500	0	Total Expense	10,797,000	11,611,000	10,000,000	10,157,500	9,350,000	11,000,000	62,915,500
Historical Approved Budget				Revenue							
		Revenue		028 Sewer Surcharge							
Year	Total Expense	Net City Cost	Subsidies	10,797,000	11,611,000	10,000,000	10,157,500	9,350,000		0	51,915,500
2007	8,078,000	8,078,000	0	9997 Unassigned - Sewer Surcharge							
2008	9,069,000	9,069,000	0	0	0	0	0	0	11,000,000		11,000,000
				Total Revenue	10,797,000	11,611,000	10,000,000	10,157,500	9,350,000	11,000,000	62,915,500
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Wes Hicks				Ongoing			

Project Attachments

For: 2009

Project #: ECP-035-07

**Project Name: City Wide Sewer
Rehabilitation Program**

Recommended Sewer Rehabilitation Program (2009)

Project#	STREET	FROM	TO	Ward	2009	Ward	Allocation of 2009 Costs		
							Construction	Engineering	Land Acquisition
Construction									
7082015	Partington Ave.	College Ave.	Tecumseh Rd. W.	over / under	2,600,000	2	2,300,000	300,000	-
7082016	Alexis Rd.	Alice St.	Tecumseh Rd. E.	over / under	1,890,000	4	1,650,000	240,000	-
7082017	Alley west of Kildare	Ypres Blvd.	Memorial Dr.	over / under	965,000	3	778,000	102,000	85,000
7082018	Alley west of Chilver	Ypres Blvd.	Memorial Dr.	over / under	1,021,000	3	819,000	110,000	92,000
7082019	Norman Rd.	Joinville Ave.	South of Haig St.	combined	980,000	4	860,000	120,000	-
7082014	Eastlawn Ave.	Edgar Ave.	Cul-de-sac	separated	680,000	5	600,000	80,000	-
7082020	City Wide Culvert Repairs				361,000	City Wide	315,000	46,000	-
7082024	Esdras Avenue	Raymond Avenue	CNR	separated	1,646,000	5	1,500,000	146,000	-
7082024	Esdras Ave.	Raymond Ave.	CNR	separated	50,000	5	-	50,000	-
	Total				\$ 10,193,000		\$ 8,822,000	\$ 1,194,000	\$ 177,000
Engineering ONLY - For 2011 Projects									
7092008	Gladstone Ave	Wyandotte St. E.	Erie St. East	combined	50,000	3	-	50,000	-
7092009	Parent Ave.	Erie St. East	Wyandotte St. E.	combined	50,000	3	-	50,000	-
7092010	Marentette Ave.	Ellis St. E.	Giles Blvd. E.	combined	50,000	3	-	50,000	-
7092011	Tourangeau Rd.	Seminole St.	Ontario St.	over / under	50,000	4	-	50,000	-
7082020	City Wide Culvert Inspection				50,000	City Wide	-	50,000	-
7092011	Tourangeau Road	Seminole Street	Milloy	over / under	60,000	4	-	60,000	-
7092012	Lena St	College	Millen		40,000	2	-	40,000	-
	Total				\$ 350,000		0	350,000	0
Grand Total					\$ 10,543,000		\$ 8,822,000	\$ 1,544,000	\$ 177,000

Post Stimuls Package	\$ 10,797,000
Surplus/(Deficit)	\$ 254,000
Before Stimulus Package	\$ 8,797,000

Project Attachments
For: 2009

Project # ECP-035-07

Project Name: City Wide Sewer Rehabilitation Program

Recommended Sewer Rehabilitation Program (2010 - 2013) *

STREET	FROM	TO	Sewer Type	Ward	2010	2011	2012	2013
Construction								
Westcott Road	CNR	Metcalfe Street	over / under	4	2,325,000	-	-	-
Alley west of Winderere	Ypres Boulevard	Memorial Drive	over / under	3	1,021,000	-	-	-
Princess Avenue	Joinville Avenue	Grand Boulevard	combined	4	1,310,000	-	-	-
Esdras Avenue	Wyandotte Street E.	Raymond Avenue	separated	5	1,385,000	-	-	-
Dawson Road	Wyandotte Street E.	CNR	separated	4	1,509,000	-	-	-
Westminster Boulevard	Joinville Avenue	Iris Place	combined	4	1,350,000	-	-	-
Elm Avenue	College Avenue	Giles Boulevard W.	combined	2	1,694,000	-	-	-
City Wide Culvert Repairs			storm		361,000	-	-	-
Engineering ONLY - For 2012 Projects					300,000	-	-	-
Construction								
Gladstone Ave	Wyandotte St. E.	Erie St. East	combined	3	-	1,580,000	-	-
Parent Avenue	Erie Street E.	Wyandotte Street E.	combined	3	-	1,660,000	-	-
Marentette Avenue	Ellis Street E.	Giles Boulevard E.	combined	3	-	1,420,000	-	-
Tourangeau Road	Seminole Street	Ontario Street	over/under	4	-	1,750,000	-	-
Tourangeau Road	Seminole Road	Milloy Street	over/under	4	-	2,450,000	-	-
Lena Street	College Avenue	Millen Street	separated	2	-	750,000	-	-
Engineering ONLY - For 2013 Projects								
List of various projects for 2013 construction not yet developed.					-	300,000	-	-
Construction								
Pierre Avenue	Assumption Street	Riverside Drive	combined	3	-	-	1,157,000	-
King Street	Prince Road	South Street	combined	2	-	-	1,850,000	-
Belle Isle View	Edgar Avenue	Tranby Avenue	separated	5	-	-	2,200,000	-
Arthur Road	Seminole Road	Milloy Street	over/under	4	-	-	2,400,000	-
Fairview Avenue	Wyandotte Street	Riverside Drive	separated	5	-	-	1,000,000	-
Queen St	Prince Road	South Street	combined	2	-	-	1,900,000	-
Engineering ONLY - For 2014 Projects								
List of various projects for 2014 construction not yet developed.					-	-	350,000	-
Construction								
List of various projects for 2014 construction not yet developed.					-	-	-	9,000,000
Engineering ONLY - For 2015 Projects								
List of various projects for 2015 construction not yet developed.					-	-	-	350,000
Grand Total					\$ 11,255,000	\$ 9,910,000	\$ 10,857,000	\$ 9,350,000
* Project list for 2010 - 2013 is preliminary only and must be coordinated with the Windsor Utilities Commission.								

Post Stimulus Package	\$ 11,611,000	\$ 10,000,000	\$ 10,157,000	\$ 9,350,000
Surplus/(Deficit)	\$ 356,000	\$ 90,000	\$ (700,000.00)	\$ -
Before Stimulus Package	\$ 9,611,000	\$ 10,000,000	\$ 12,157,000	\$ 11,350,000



Project Summary

Project #	ECP-036-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Sewer Rehabilitation
Title	Ojibway Sanitary Sewer Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 1, Ward 2		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>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.</p> <p>NOTE: This project may need to be brought forward depending on the DRIC project.</p>											
Project Comments/Reference				Version Comments							
7032060											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	1,790,000	1,790,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	1,790,000	1,790,000	0								
	1,790,000	1,790,000	0	Revenue							
				9997 Unassigned - Sewer Surcharge							
					0	0	0	0	0	1,790,000	1,790,000
				Total Revenue	0	0	0	0	0	1,790,000	1,790,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
				No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Andrew Dowie				2014			



Project Summary

Project #	ECP-041-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Right of Way
Title	New Infrastructure Development		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Scenario 4 (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											
7035119															
Project Forecast				Project Detailed Forecast											
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total				
Year	Total Expense	Net City Cost	Subsidies	Expense											
2009	250,000	250,000	0	5410 Construction Contracts - TCA											
2010	250,000	250,000	0		250,000	250,000	250,000	0	0	900,000	1,650,000				
2011	250,000	250,000	0	Total Expense	250,000	250,000	250,000	0	0	900,000	1,650,000				
2012	0	0	0	Revenue											
2013	0	0	0	119 Dev Chg - Rds/San/Storm											
2014+	900,000	900,000	0		100,000	100,000	250,000	0	0	0	450,000				
	1,650,000	1,650,000	0	169 Pay As You Go - Capital Reserve	150,000	150,000	0	0	0	0	300,000				
				9999 Unassigned - PYG-Capital	0	0	0	0	0	900,000	900,000				
				Total Revenue	250,000	250,000	250,000	0	0	900,000	1,650,000				
Historical Approved Budget				Operating Budget Impact											
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact					
Year	Total Expense	Net City Cost	Subsidies												
2007	150,000	150,000	0	No Operating Budget Impact											
2008	486,000	486,000	0												
Related Projects				Year Identified											
Project Description				Start Date											
				Project Type for 2009				Project Lead				Est. Completion Date			
				Growth:100.0% Maintenance:0.0%				Mario Sonogo				Ongoing			



Project Summary

Project #	ECP-042-07	Service Area	Public Works
Budget Year	2009	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	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description																																																																																																																																	
<p>A new fire hall in 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 is now more accurate. 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 2009 budget.</p>																																																																																																																																	
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7052089																																																																																																																																					
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Year	Total Expense	Revenue																																																																																																																																			
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Year	Total Expense	Revenue																																																																																																																																			
		Net City Cost	Subsidies																																																																																																																																		
2007	275,000	275,000	0																																																																																																																																		
Related Projects				Operating Budget Impact																																																																																																																																	
<table border="1"> <thead> <tr> <th>Project Description</th> </tr> </thead> <tbody> <tr> <td></td> </tr> </tbody> </table>				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></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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Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date																																																																																																																													
2007		Growth:100.0%	Maintenance:0.0%	Tony Bietola				December 2010																																																																																																																													



Project Summary

Project #	ECP-043-07	Service Area	Public Works
Budget Year	2009	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	Ward 2		
Version Name	Scenario 4 (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 utilise 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							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	1,000,000	1,000,000
2011	0	0	0	Total Expense	0	0	0	0	0	1,000,000	1,000,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	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	Total Revenue	0	0	0	0	0	1,000,000	1,000,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Tony Bietola				December 2015			



Project Summary

Project #	ECP-044-07	Service Area	Public Works
Budget Year	2009	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	Ward 2		
Version Name	Scenario 4 (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							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	7,000,000	7,000,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	7,000,000	7,000,000	0								
	7,000,000	7,000,000	0	Revenue							
				9999 Unassigned - PYG-Capital	0	0	0	0	0	7,000,000	7,000,000
				Total Revenue	0	0	0	0	0	7,000,000	7,000,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Tony Bietola				December 2015			



Project Summary

Project #	ECP-046-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Other
Title	Windsor Airport Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The Airport capital improvements include various items as outlined in the 5-yr. plan approved by YQG Board of Directors. Works include: catchbasin and pulpit repairs, equipment purchase, airside lighting upgrades and pavement repairs.</p> <p>NOTE: THE AIRPORT RESERVE FUND IS IN A DEFICIT POSITION.</p>											
Project Comments/Reference				Version Comments							
7059011 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	250,000	250,000	0	5410 Construction Contracts - TCA							
2010	310,000	310,000	0		250,000	310,000	460,000	1,100,000	1,184,000	1,000,000	4,304,000
2011	460,000	460,000	0	Total Expense	250,000	310,000	460,000	1,100,000	1,184,000	1,000,000	4,304,000
2012	1,100,000	1,100,000	0	Revenue							
2013	1,184,000	1,184,000	0	169 Pay As You Go - Capital Reserve							
2014+	1,000,000	1,000,000	0		250,000	310,000	460,000	1,100,000	1,184,000	0	3,304,000
	4,304,000	4,304,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	1,000,000	1,000,000
				Total Revenue	250,000	310,000	460,000	1,100,000	1,184,000	1,000,000	4,304,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	France Isabelle-Tunks				Ongoing			

Project Attachments

For: 2009

Project #: ECP-046-07

Project Name: Windsor Airport Improvements

Item	Area	Description	Balance Required 2009
2009			
1	FEC	Regulator Doors - ACAP	\$77,663
2	Fleet	Snowblower - ACAP	
3	Fleet	Snow Plows (2) - ACAP	
4	Fleet	Runway De-icing/Urea Spreader - ACAP	
5	Airside	Catchbasins Repairs	\$97,337
6	Airside	Pulpit lids Repairs	\$35,000
7	Airside	Echo Taxiway sanitary service	\$40,000
8	Study	Air Cargo Technical Feasibility Study (Economic Devel)	
Subtotal 2009			\$250,000
2010			
1	Airside	Pavement maintenance/repairs	\$100,000
2	Fleet	Paint machine upgrades	\$10,000
3	Fleet	Replace Case Tractor 52-40	\$200,000
Subtotal 2010			\$310,000
2011			
1	Airside	Pavement maintenance/repairs	\$150,000
2	Airside	Medium Intensity Edgelighting - Apron I, III, Golf Taxiway	\$270,000
3	Fleet	GMC 1997 4 X 4	\$40,000
Subtotal 2011			\$460,000
2012			
1	Airside	Pavement maintenance/repairs	\$200,000
2	Airside	Medium Intensity Edgelighting - Runway 07 & 12	\$400,000
3	Airside	Odels 07 & 12 (runway precision approach lighting)	\$500,000
Subtotal 2012			\$1,100,000
2013			
1	Airside	Apron I and Golf West Taxiway Repairs	\$854,000
2	Airside	Alpha Taxiway Rehabilitation	\$250,000
3	Airside	Medium Intensity Edgelighting - Alpha Taxiway	\$80,000
Subtotal 2013			\$1,184,000
TOTAL 5 YEAR CAPITAL			\$3,304,000



Project Summary

Project #	ECP-048-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Border Infrastr. Fund Prc
Title	Tunnel Plaza Master Plan and Environmental Assessment		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>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 was estimated at \$30 million in 2004, 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.</p>				<p>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.</p>							
Project Comments/Reference				Version Comments							
7042910											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	36,000,000	36,000,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	36,000,000	12,000,000	24,000,000								
	36,000,000	12,000,000	24,000,000	Revenue							
				149 Windsor Tunnel Commission							
					0	0	0	0	0	12,000,000	12,000,000
				6310 Ontario Specific Grants							
					0	0	0	0	0	12,000,000	12,000,000
				6320 Canada Specific Grants							
					0	0	0	0	0	12,000,000	12,000,000
				Total Revenue	0	0	0	0	0	36,000,000	36,000,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
2007	375,000	0	375,000		No Operating Budget Impact						
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Greg St. Louis				2014 and beyond			



Project Summary

Project #	ECP-050-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Border Infrastr. Fund Prc
Title	Intelligent Transportation System		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
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 between the Federal and Provincial governments.											
Project Comments/Reference				Version Comments							
7054015											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	116,000	0	116,000	5410 Construction Contracts - TCA							
2010	116,000	0	116,000		116,000	116,000	116,000	116,000	0	0	464,000
2011	116,000	0	116,000	Total Expense	116,000	116,000	116,000	116,000	0	0	464,000
2012	116,000	0	116,000	Revenue							
2013	0	0	0	6310 Ontario Specific Grants							
2014+	0	0	0		58,000	58,000	58,000	58,000	0	0	232,000
	464,000	0	464,000	6320 Canada Specific Grants	58,000	58,000	58,000	58,000	0	0	232,000
				Total Revenue	116,000	116,000	116,000	116,000	0	0	464,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2008	116,000	0	116,000								
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	John Wolf/France Isabelle Tunks				December 2012			



Project Summary

Project #	ECP-051-07	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Border Infrastr. Fund Prc
Title	Howard/CPR Environmental Assessment and Grade Separation		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	Ward 1		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
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 between the Federal and Provincial governments.											
Project Comments/Reference				Version Comments							
7059001											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	300,000	0	300,000	5455 Engin./Consulting/Supervision							
2010	300,000	0	300,000		300,000	300,000	0	0	0	0	600,000
2011	0	0	0	Total Expense	300,000	300,000	0	0	0	0	600,000
2012	0	0	0	Revenue							
2013	0	0	0	6310 Ontario Specific Grants							
2014+	0	0	0		150,000	150,000	0	0	0	0	300,000
	600,000	0	600,000	6320 Canada Specific Grants							
					150,000	150,000	0	0	0	0	300,000
				Total Revenue	300,000	300,000	0	0	0	0	600,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	43,900,000	0	43,900,000	No Operating Budget Impact							
2008	232,000	0	232,000								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	France Isabelle Tunks/Tom Graziano				December 2011			



Project Summary

Project #	ECP-052-07	Service Area	Public Works
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (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 dependent on the result of inspections. 2009: Outfall Rehabilitation - \$100,000 2010: Outfall Rehabilitation - \$150,000							
Project Comments/Reference				Version Comments							
7064027											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	100,000	100,000	0	5455 Engin./Consulting/Supervision							
2010	150,000	150,000	0		100,000	150,000	0	0	0	0	250,000
2011	0	0	0	Total Expense	100,000	150,000	0	0	0	0	250,000
2012	0	0	0	Revenue							
2013	0	0	0	028 Sewer Surcharge							
2014+	0	0	0		100,000	150,000	0	0	0	0	250,000
	250,000	250,000	0	Total Revenue	100,000	150,000	0	0	0	0	250,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	200,000	200,000	0								
2008	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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mario Sonogo				June 2011			



Project Summary

Project #	ECP-002-08	Service Area	Public Works
Budget Year	2009	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	Ward 1		
Version Name	Scenario 4 (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. 2009: Engineering & Land Acquisition (Provincial/Cabana Intersection) - \$600,000 2010: Land Acquisition and Construction (Provincial/Cabana Intersection) - \$8,226,666 2014 & Beyond: Phased Construction - \$24,620,000									
Project Comments/Reference				Version Comments									
7086003													
Project Forecast				Project Detailed Forecast									
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total		
Year	Total Expense	Net City Cost	Subsidies	Expense									
2009	600,000	600,000	0	5410 Construction Contracts - TCA									
2010	8,226,666	8,226,666	0		600,000	8,226,666	0	0	0	24,620,000	33,446,666		
2011	0	0	0	Total Expense	600,000	8,226,666	0	0	0	24,620,000	33,446,666		
2012	0	0	0	Revenue									
2013	0	0	0	028 Sewer Surcharge		400,000	0	0	0	0	400,000		
2014+	24,620,000	24,620,000	0	119 Dev Chg - Rds/San/Storm		0	2,180,000	0	0	0	2,180,000		
	33,446,666	33,446,666	0	169 Pay As You Go - Capital Reserve		400,000	5,484,444	0	0	0	5,884,444		
Historical Approved Budget													
		Revenue											
Year	Total Expense	Net City Cost	Subsidies	176 Federal Gas Tax Rebate		200,000	162,222	0	0	0	362,222		
2008	120,000	120,000	0	9999 Unassigned - PYG-Capital		0	0	0	0	24,620,000	24,620,000		
Related Projects				Operating Budget Impact									
Project Description				Effective Date				Description				Exp/(Rev)	FTE Impact
				No Operating Budget Impact									
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date					
2008		Growth:100.0%	Maintenance:0.0%	Jane He				December 2020					



Project Summary

Project #	ECP-003-08	Service Area	Public Works
Budget Year	2009	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	Ward 1		
Version Name	Scenario 4 (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 dependent on timing of Highway #3 and Huron Church Rd. improvements. 2009 : Engineering - Howard/Southwood Lakes intersection - \$150,000 2014 & Beyond: Construction - Howard/Southwood Lakes Intersection - \$3,000,000 Phased Construction - \$20,000,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	150,000	150,000	0	5410 Construction Contracts - TCA							
2010	0	0	0		150,000	0	0	0	0	23,000,000	23,150,000
2011	0	0	0	Total Expense	150,000	0	0	0	0	23,000,000	23,150,000
2012	0	0	0	Revenue							
2013	0	0	0	119 Dev Chg - Rds/San/Storm	75,000	0	0	0	0	0	75,000
2014+	23,000,000	23,000,000	0	169 Pay As You Go - Capital Reserve	75,000	0	0	0	0	0	75,000
	23,150,000	23,150,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	23,000,000	23,000,000
				Total Revenue	150,000	0	0	0	0	23,000,000	23,150,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:100.0%	Maintenance:0.0%	Jane He				December 2020			



Project Summary

Project #	ECP-004-08	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Municipal Drains		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 4		
Version Name	Scenario 4 (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 2009 & Beyond: Drainage Engineer Reports and maintenance as required - \$200,000 per year.							
Project Comments/Reference				Version Comments							
7086004											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	5310 Design & Plan Consulting							
2010	200,000	200,000	0	40,000	200,000	200,000	200,000	200,000	200,000	200,000	1,040,000
2011	200,000	200,000	0	5410 Construction Contracts - TCA							
2012	200,000	200,000	0	150,000	0	0	0	0	0	0	150,000
2013	200,000	200,000	0	5455 Engin./Consulting/Supervision							
2014+	200,000	200,000	0	10,000	0	0	0	0	0	0	10,000
	1,200,000	1,200,000	0	Total Expense	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	028 Sewer Surcharge							
2008	400,000	400,000	0	200,000	200,000	200,000	200,000	200,000	200,000	0	1,000,000
				9997 Unassigned - Sewer Surcharge							
				0	0	0	0	0	0	200,000	200,000
				Total Revenue	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:0.0%	Maintenance:100.0%	Anna Godo/Paul Mourad				Ongoing			



Project Summary

Project #	ECP-005-08	Service Area	Public Works
Budget Year	2009	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	Ward 1		
Version Name	Scenario 4 (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							
7086005											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	250,000	250,000	0	5310 Design & Plan Consulting							
2010	500,000	500,000	0	40,000	0	0	0	0	0	0	40,000
2011	500,000	500,000	0	5410 Construction Contracts - TCA							
2012	0	0	0	195,000	500,000	500,000	0	0	0	250,000	1,445,000
2013	0	0	0	5455 Engin./Consulting/Supervision							
2014+	250,000	250,000	0	15,000	0	0	0	0	0	0	15,000
	1,500,000	1,500,000	0	Total Expense	250,000	500,000	500,000	0	0	250,000	1,500,000
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	Revenue							
2008	250,000	250,000	0	028 Sewer Surcharge							
				250,000	500,000	500,000	0	0	0	0	1,250,000
				9997 Unassigned - Sewer Surcharge							
				0	0	0	0	0	0	250,000	250,000
				Total Revenue	250,000	500,000	500,000	0	0	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 Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:0.0%	Maintenance:100.0%	Paul Mourad				December 2014			



Project Summary

Project #	ECP-006-08	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Geomatics
Title	Autodesk Topobase Implementation Services		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

<p>Project Description</p> <p>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, that would have to be purchased in advance. Corporate customers would include staff in all departments of the Public Works Area, including Geomatics, Operations, and Engineering, from varied positions of technicians, engineers, administrators and managers.</p> <p>As often happens with new technology, the Autodesk Topobase solution was enhanced in early 2008 to include all modules. Initially, the product was sold as individual modules – one for wastewater (sewers), another for electrical (hydro), one for water, and another for property (parcels). In 2008 the product did away with the need for a special instance of Oracle and merged all modules into one licence. Geomatics decided to wait for this new upgrade, as it would prove to be beneficial to purchase the new improved product and develop on the platform accordingly. The wait was well worth it, as now ENWIN Water has purchased the product and hired a consultant to help them migrate their data to work in Topobase.</p>	<p>Version Description</p> <p>Now that WUC has made the decision to move ahead, Windsor can follow, with the knowledge that the Geomatics solution will tie in with what ENWIN Water is developing. To that end, Geomatics will undertake a Pilot Project in the Fall of 2008 to try to migrate its current sewers data into Topobase. If the success of the Pilot Project is as expected, Geomatics will want to see a deployment of the project to other Public Works departments and users. The project will require additional licences, as well as further development help by the consultant. It is also anticipated that Geomatics may wish to explore the Property Module in the following year, and if time permits, will wish to create a Pilot Project for that in 2010. Geomatics needs an additional \$30,000 in 2009 to move ahead with the anticipated success of the Pilot Project.</p>																																																																																																										
<p>Project Comments/Reference</p> <p>7081018</p>	<p>Version Comments</p>																																																																																																										
<p>Project Forecast</p> <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>2009</td> <td>30,000</td> <td>30,000</td> <td>0</td> </tr> <tr> <td>2010</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>2011</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>2012</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>2013</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>2014+</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td></td> <td>30,000</td> <td>30,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Revenue		Net City Cost	Subsidies	2009	30,000	30,000	0	2010	0	0	0	2011	0	0	0	2012	0	0	0	2013	0	0	0	2014+	0	0	0		30,000	30,000	0	<p>Project Detailed Forecast</p> <table border="1"> <thead> <tr> <th>GL Account</th> <th>2009</th> <th>2010</th> <th>2011</th> <th>2012</th> <th>2013</th> <th>2014+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>5126 Computer Software</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>30,000</td> </tr> <tr> <td>Total Expense</td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>30,000</td> </tr> <tr> <td colspan="8">Revenue</td> </tr> <tr> <td>160 Capital Expenditure Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>30,000</td> </tr> <tr> <td>Total Revenue</td> <td>30,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>30,000</td> </tr> </tbody> </table>	GL Account	2009	2010	2011	2012	2013	2014+	Total	Expense								5126 Computer Software									30,000	0	0	0	0	0	30,000	Total Expense	30,000	0	0	0	0	0	30,000	Revenue								160 Capital Expenditure Reserve									30,000	0	0	0	0	0	30,000	Total Revenue	30,000	0	0	0	0	0	30,000
Year			Total Expense	Revenue																																																																																																							
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<p>Related Projects</p>																																																																																																											



Project Summary

Project #	ECP-006-08	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Geomatics
Title	Autodesk Topobase Implementation Services		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2008		Growth:100.0% Maintenance:0.0%	Marian Drouillard	2009



Project Summary

Project #	ECP-008-08	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Geomatics
Title	Upgrade EIS Internal Application System		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (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							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2009	0	0	0	5126 Computer Software							
2010	0	0	0		0	0	0	30,000	0	0	30,000
2011	0	0	0	Total Expense	0	0	0	30,000	0	0	30,000
2012	30,000	30,000	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve	0	0	0	30,000	0	0	30,000
2014+	0	0	0	Total Revenue	0	0	0	30,000	0	0	30,000
	30,000	30,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:	Maintenance:	Marian Drouillard				December 2012			



Project Summary

Project #	ECP-009-08	Service Area	Public Works
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (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							
7081019											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	25,000	0	0	0	25,000
2011	25,000	25,000	0	Total Expense	0	0	25,000	0	0	0	25,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		0	0	25,000	0	0	0	25,000
	25,000	25,000	0	Total Revenue	0	0	25,000	0	0	0	25,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	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 Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:	Maintenance:	Mario Sonogo				December 2011			



Project Summary

Project #	ECP-002-09	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	Sunset Avenue Storm Water Drainage		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 2		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
This project will relieve flooding in and around the University Campus and residences. It also provides for the separation of the existing combined sewers along Sunset Avenue.				2009: Sunset Ave. - University to Wyandotte - \$1,600,000 2012: Sunset Ave. - Wyandotte to Union- \$1,000,000 CR101/2009 amends CR469/2008 and precommits \$1.6m in 2009. This project replaces/defers ECP-024-07.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	1,600,000	1,600,000	0	5410 Construction Contracts - TCA							
2010	0	0	0		1,600,000	0	0	1,000,000	0	0	2,600,000
2011	0	0	0	Total Expense							
2012	1,000,000	1,000,000	0	1,600,000	0	0	1,000,000	0	0	2,600,000	
2013	0	0	0	Revenue							
2014+	0	0	0	028 Sewer Surcharge							
	2,600,000	2,600,000	0		1,600,000	0	0	1,000,000	0	0	2,600,000
Historical Approved Budget				Total Revenue							
Year	Total Expense	Net City Cost	Subsidies	1,600,000	0	0	1,000,000	0	0	0	2,600,000
				Total Revenue	1,600,000	0	0	1,000,000	0	0	2,600,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:0.0%	Maintenance:100.0%	Paul Mourad				December 2013			



Project Summary

Project #	ECP-003-09	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Roads - New Construction
Title	Cabana Road Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 1		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Improvements on Cabana Rd. are required as a result of traffic growth, development of surrounding neighbourhoods and intensification. The Environmental Study Report was approved in 2008.				2009: StormWater Engineering Study - \$200,000 2010: Engineering Phase 1 - \$150,000 2014+: Phased Construction - \$20,000,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
		Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	5410 Construction Contracts - TCA							
2010	150,000	150,000	0		200,000	150,000	0	0	0	20,000,000	20,350,000
2011	0	0	0	Total Expense	200,000	150,000	0	0	0	20,000,000	20,350,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	20,000,000	20,000,000	0		200,000	150,000	0	0	0	0	350,000
	20,350,000	20,350,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	20,000,000	20,000,000
Historical Approved Budget				Operating Budget Impact							
Year	Total Expense	Revenue		Effective Date	Description			Exp/(Rev)			FTE Impact
		Net City Cost	Subsidies								
Related Projects				No Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:100.0%	Maintenance:0.0%	Jane He				Ongoing			



Project Summary

Project #	ECP-004-09	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	StormWater and Sanitary Master Plans		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The need for these Masterplans was recognized as a result of several factors, including the acquisition of the Sandwich South Lands and the completion of many of the Priority1 Storm Sewer projects. Over the past 50 years, many studies have been undertaken for Storm and Sanitary Drainage areas. In addition, the current CCTV Sewer program will identify areas of concern for sewer replacement. The resulting Stormwater and Sanitary masterplans will provide consolidation of the various Storm and Sanitary studies and identify Storm and Sanitary priority lists for future Capital Works Budgets.</p>				2014+: Engineering Work - \$750,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5455 Engin./Consulting/Supervision							
2010	0	0	0		0	0	0	0	0	750,000	750,000
2011	0	0	0		0	0	0	0	0	750,000	750,000
2012	0	0	0		0	0	0	0	0	750,000	750,000
2013	0	0	0		0	0	0	0	0	750,000	750,000
2014+	750,000	750,000	0		0	0	0	0	0	750,000	750,000
	750,000	750,000	0	Revenue							
Historical Approved Budget				9997 Unassigned - Sewer Surcharge							
		Revenue			0	0	0	0	0	750,000	750,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	750,000	750,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:	Maintenance:	Anna Godo				December 2015			



Project Summary

Project #	ECP-005-09	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Public Works Engineering
Title	Demolition of Town of Tecumseh Water Treatment Plant and Site Development		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
As a part of the agreement with the Town of Tecumseh, the City of Windsor would gain the property of the former Tecumseh Water Treatment Plant. This site needs to be demolished and then the land can be developed and sold as an extension of Mountbatten Court.				2010: Demolition of Water Treatment Plant - \$750,000 2012: Development of land into residential lots - \$ 750,000 2014: Sale of residential lots - Estimated revenue on sale of land - \$2,600,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
		Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA	0	650,000	0	650,000	0	0	1,300,000
2010	750,000	0	750,000	5455 Engin./Consulting/Supervision	0	100,000	0	100,000	0	0	200,000
2011	0	0	0	Total Expense	0	750,000	0	750,000	0	0	1,500,000
2012	750,000	0	750,000	Revenue							
2013	0	0	0	6940 Proceeds - Disposal Of Land	0	750,000	0	750,000	0	0	1,500,000
2014+	0	0	0	Total Revenue	0	750,000	0	750,000	0	0	1,500,000
	1,500,000	0	1,500,000								
Historical Approved Budget				Operating Budget Impact							
Year	Total Expense	Revenue		Effective Date	Description			Exp/(Rev)	FTE Impact		
		Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:	Maintenance:	Mario Sonogo				December 2015			



Project Summary

Project #	ECP-006-09	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Storm Sewers
Title	East Riverside Flood Protection		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Hydraulic (engineering) study of the upstream channel of the Little River Dykes under East Riverside Planning Area Stormwater Management and Flood Protection Plan. Cost is shared 50/50 between the City of Windsor and the Essex Region Conservation Authority.				CR311/2008 pre-commits \$35,000 (50%) to come from 2009 unallocated funds.							
Project Comments/Reference				Version Comments							
7051021											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	70,000	35,000	35,000	5410 Construction Contracts - TCA							
2010	0	0	0		70,000	0	0	0	0	0	70,000
2011	0	0	0	Total Expense	70,000	0	0	0	0	0	70,000
2012	0	0	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	0	0	0		35,000	0	0	0	0	0	35,000
	70,000	35,000	35,000	6735 Recovery Of Expenses	35,000	0	0	0	0	0	35,000
				Total Revenue	70,000	0	0	0	0	0	70,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:0.0%	Maintenance:100.0%	Anna Godo				December 2010			



Project Summary

Project #	ECP-007-09	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Other
Title	Air Cargo Commercial Feasibility Study		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Management and the Board of Directors of YQG are recommending the approval of the first phase of the Commercial Feasibility Study. The study for air cargo will set the direction for the City's development and economic diversification goals for the region. It provides opportunities to identify synergies and partnerships within the community in supply chain, logistics and freight forwarding as well as provide access to new potential global markets for the export and transshipment of cargo by air.</p> <p>The Feasibility Study is to investigate the market, financial and technical requirements to successfully build and operate a modern Air Cargo Terminal at Windsor International Airport. All tasks and intermediate steps will serve this objective.</p> <p>The Feasibility Study will provide the guidance for design, construction and operations for an air cargo centre in Windsor.</p>				<p>This project is pre-committed for \$220,000, as per CR54/2009.</p>							
Project Comments/Reference				Version Comments							
This project is pre-committed for \$220,000, as per CR54/2009.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	220,000	220,000	0	5410 Construction Contracts - TCA							
2010	0	0	0		220,000	0	0	0	0	0	220,000
2011	0	0	0	Total Expense	220,000	0	0	0	0	0	220,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		220,000	0	0	0	0	0	220,000
	220,000	220,000	0	Total Revenue	220,000	0	0	0	0	0	220,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009	February 23, 2009	Growth:100.0%	Maintenance:0.0%	Tiffany Pocock				2009			



Project Summary

Project #	ECP-009-09	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Other
Title	Airport Expansion - Parallel Taxiway		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
The construction of a Parallel Taxiway which includes engineering, excavation, installation of basin pavement and installation of drainage and electrical features. This is an ISF project with a functional deadline of March 31, 2011.				Construction of a taxiway parallel to Runway 07/25 to allow aircraft utilizing the south-west end of the runway, to taxi into position without having to taxi along the runway and turn around.							
Project Comments/Reference				Version Comments							
7092015 ISF											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	2,100,000	2,100,000	0	5410 Construction Contracts - TCA							
2010	4,900,000	4,900,000	0		2,100,000	4,900,000	0	0	0	0	7,000,000
2011	0	0	0	Total Expense	2,100,000	4,900,000	0	0	0	0	7,000,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		700,000	1,633,333	0	0	0	0	2,333,333
	7,000,000	7,000,000	0	7072 Federal Stimulus Funding							
					1,400,000	3,266,667	0	0	0	0	4,666,667
				Total Revenue	2,100,000	4,900,000	0	0	0	0	7,000,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				No Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:100.0%	Maintenance:0.0%	France Isabelle-Tunks				2011			



Project Summary

Project #	ECP-010-09	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Other
Title	Airport Infrastructure - Airport Paveway Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
The construction or rehabilitation of various aprons, taxiway and runways noted within the 10-yr. capital plan.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	12,750,000	12,750,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	12,750,000	12,750,000	0								
	12,750,000	12,750,000	0	Revenue							
Historical Approved Budget				9999 Unassigned - PYG-Capital							
		Revenue			0	0	0	0	0	12,750,000	12,750,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	12,750,000	12,750,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:	Maintenance:	France Isabelle-Tunks							



Project Summary

Project #	ECP-011-09	Service Area	Public Works
Budget Year	2009	Department	Engineering & Corporate Projects
Asset Type	Unassigned	Division	Corporate Projects - Other
Title	Airport Operations Building Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The City of Windsor proposes the rehabilitation of the Airport and Operations Buildings. The Windsor International Airport Airport Terminal Building (ATB) and Combined Services Building (CSB) will be improved through various structural repairs. This project will be coordinated with structural repairs to the north tunnel foundation wall, emergency egress hatch, repointing of the west masonry wall, concrete sidewalk repair and installation of automatic terminal doors. The ATB requires heating/cooling upgrades for energy efficient chiller and rooftop condensing units, chilled water pumps and elimination of redundant and old telecommunication lines with fibre optics serving the call centre, Airport and NAV Canada operations. This will be coordinated with the replacement of windows, doors, steel siding and Airport perimeter fencing. Furthermore, improvements to the buildings would include the rehabilitation of certain public access ways and parking lots which comprise the long term.</p> <p>This is an ISF project with a functional deadline of March 31, 2011.</p>											
Project Comments/Reference				Version Comments							
7092014 ISF											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	675,000	675,000	0	5410 Construction Contracts - TCA							
2010	1,575,000	1,575,000	0		675,000	1,575,000	0	0	0	0	2,250,000
2011	0	0	0	Total Expense	675,000	1,575,000	0	0	0	0	2,250,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		225,000	525,000	0	0	0	0	750,000
	2,250,000	2,250,000	0	7072 Federal Stimulus Funding							
					450,000	1,050,000	0	0	0	0	1,500,000
				Total Revenue	675,000	1,575,000	0	0	0	0	2,250,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:0.0%	Maintenance:100.0%	Adrian Busa				2011			



Project Summary

Project #	ENV-002-07	Service Area	Public Works
Budget Year	2009	Department	Environmental Services
Asset Type	Unassigned	Division	E.S. Environmental Services
Title	Retention Treatment Basin (RTB) for Riverfront Combined Sewer Overflow Control		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Scenario 4 (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 encompasses construction of a retention treatment basin (RTB) and combined sewer overflow interceptor sewer to be constructed on the Detroit River riverfront between Glengarry Avenue and Aylmer Street Avenue, to treat these flows in all but the most significant storm events. This project involves removing an existing parking lot, excavating and constructing a RTB structure (approximately 78 meters in width by 33meters in length) with an associated interceptor sewer. The parking lot and landscaping will be restored above the RTB once installation is complete. (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>Improving CSO effluent quality. ISF Component - Construction of a retention treatment basin under the waterfront between Glengarry and Aylmer.</p>							
Project Comments/Reference				Version Comments							
7092013 ISF											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	30,000,000	30,000,000	0	5410 Construction Contracts - TCA							
2010	30,000,000	30,000,000	0		30,000,000	30,000,000	0	0	0	0	60,000,000
2011	0	0	0	Total Expense	30,000,000	30,000,000	0	0	0	0	60,000,000
2012	0	0	0	Revenue							
2013	0	0	0	028 Sewer Surcharge							
2014+	0	0	0		10,000,000	10,000,000	0	0	0	0	20,000,000
	60,000,000	60,000,000	0	7072 Federal Stimulus Funding							
					20,000,000	20,000,000	0	0	0	0	40,000,000
				Total Revenue	30,000,000	30,000,000	0	0	0	0	60,000,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Greg St.Louis				2010			



Project Summary

Project #	ENV-003-07	Service Area	Public Works
Budget Year	2009	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	Ward 1, Ward 2, Ward 3		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
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.				2009: Engineering - (preliminary investigation and design) - \$200,000 2010: Construction - \$1,800,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	2950 Other Professional - External							
2010	1,800,000	1,800,000	0		200,000	0	0	0	0	0	200,000
2011	0	0	0	5410 Construction Contracts - TCA			0				
2012	0	0	0								
2013	0	0	0								
2014+	0	0	0								
	2,000,000	2,000,000	0								
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	131 West Windsor PCP							
					200,000	1,800,000	0	0	0	0	2,000,000
				Total Revenue	200,000	1,800,000	0	0	0	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 Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	John Guidolin				December 2010			



Project Summary

Project #	ENV-001-08	Service Area	Public Works
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Established for repairs to the particular facility and other LRWRP capital related costs. Funded from Reserve F131.				2011: \$1,500,000 for replacement of distribution switchgear; i.e. large circuit breakers, Motor Control Centre (MCC) starter sections \$100,000 for miscellaneous depreciation items							
Project Comments/Reference				Version Comments							
7085001 now inactive											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	100,000	100,000	0	5410 Construction Contracts - TCA							
2010	100,000	100,000	0		100,000	100,000	1,600,000	600,000	600,000	0	3,000,000
2011	1,600,000	1,600,000	0	Total Expense	100,000	100,000	1,600,000	600,000	600,000	0	3,000,000
2012	600,000	600,000	0	Revenue							
2013	600,000	600,000	0	131 West Windsor PCP	100,000	100,000	1,600,000	600,000	600,000	0	3,000,000
2014+	0	0	0	Total Revenue	100,000	100,000	1,600,000	600,000	600,000	0	3,000,000
	3,000,000	3,000,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2008	250,000	250,000	0	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:0.0%	Maintenance:100.0%	John Guidolin				Ongoing			



Project Summary

Project #	ENV-002-08	Service Area	Public Works
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description											
Established for the repairs of the particular facility and other LRPCP capital related costs. Funded from Reserve F132.				2013 \$100,000 for miscellaneous depreciation items \$1,500,000 for replacement of distribution switchgear; i.e. large circuit breakers, automatic transfer switches, Motor Control Centre (MCC)											
Project Comments/Reference				Version Comments											
7085002															
Project Forecast				Project Detailed Forecast											
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total				
Year	Total Expense	Net City Cost	Subsidies	Expense											
2009	500,000	500,000	0	5410 Construction Contracts - TCA											
2010	350,000	350,000	0		500,000	350,000	100,000	450,000	1,600,000	0	3,000,000				
2011	100,000	100,000	0	Total Expense	500,000	350,000	100,000	450,000	1,600,000	0	3,000,000				
2012	450,000	450,000	0	Revenue											
2013	1,600,000	1,600,000	0	132 Little River PCP	500,000	350,000	100,000	450,000	1,600,000	0	3,000,000				
2014+	0	0	0	Total Revenue	500,000	350,000	100,000	450,000	1,600,000	0	3,000,000				
	3,000,000	3,000,000	0												
Historical Approved Budget				Operating Budget Impact											
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact					
Year	Total Expense	Net City Cost	Subsidies												
2008	213,000	213,000	0	No Operating Budget Impact											
Related Projects				Year Identified											
Project Description				Start Date											
				Project Type for 2009				Project Lead				Est. Completion Date			
				Growth:0.0% Maintenance:100.0%				Jack MacRae				Ongoing			



Project Summary

Project #	ENV-003-08	Service Area	Public Works
Budget Year	2009	Department	Environmental Services
Asset Type	Unassigned	Division	Pump Stations
Title	Pumping Stations		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Established for repairs to various pumping station facilities and other capital related costs. Funded from Reserve F133.											
Project Comments/Reference				Version Comments							
7085003											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	225,000	225,000	0	5410 Construction Contracts - TCA							
2010	410,000	410,000	0		225,000	410,000	100,000	50,000	200,000	0	985,000
2011	100,000	100,000	0	Total Expense	225,000	410,000	100,000	50,000	200,000	0	985,000
2012	50,000	50,000	0	Revenue							
2013	200,000	200,000	0	133 Pumping Stations	225,000	410,000	100,000	50,000	200,000	0	985,000
2014+	0	0	0	Total Revenue	225,000	410,000	100,000	50,000	200,000	0	985,000
	985,000	985,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description	Exp/(Rev)	FTE Impact				
Year	Total Expense	Net City Cost	Subsidies								
2008	150,000	150,000	0	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:0.0%	Maintenance:100.0%	John Guidolin				Ongoing			



Project Summary

Project #	ENV-002-09	Service Area	Public Works
Budget Year	2009	Department	Environmental Services
Asset Type	Unassigned	Division	Lab - Environmental Quality Division
Title	Little River/East Riverside Landfill		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
This funding is to complete the work identified in the closure plan to finish the cap for the landfill site (Project #7024569).											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	2980 Maintenance Contracts							
2010	0	0	0		0	0	0	0	60,000	0	60,000
2011	0	0	0	Total Expense	0	0	0	0	60,000	0	60,000
2012	0	0	0	Revenue							
2013	60,000	60,000	0	028 Sewer Surcharge							
2014+	0	0	0		0	0	0	0	60,000	0	60,000
	60,000	60,000	0	Total Revenue	0	0	0	0	60,000	0	60,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:	Maintenance:	Paul Drca				2013			



Project Summary

Project #	ENV-003-09	Service Area	Public Works
Budget Year	2009	Department	Environmental Services
Asset Type	Unassigned	Division	E.S. Environmental Services
Title	Odour Control Study for Seven Mile Sewer at LRWRP		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 1, Ward 2		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The proposed work would consist of the following:</p> <ul style="list-style-type: none"> - Perform pilot-scale chemical dosing study at selected locations (Maple Wood Pumping Station and Dainty Food) - Summarize the findings and identify preferred option for odour control - Prepare preliminary design and estimate for odour control system 											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	2950 Other Professional - External							
2010	0	0	0		0	0	0	0	75,000	0	75,000
2011	0	0	0	Total Expense	0	0	0	0	75,000	0	75,000
2012	0	0	0	Revenue							
2013	75,000	75,000	0	028 Sewer Surcharge	0	0	0	0	75,000	0	75,000
2014+	0	0	0	Total Revenue	0	0	0	0	75,000	0	75,000
	75,000	75,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:	Maintenance:	John Guidolin				2013			



Project Summary

Project #	OPS-001-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	City Wide Road Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Ongoing City wide rehabilitation and reconstruction of existing paved roads comprised of 1004km (2,210 lane km) excluding the E.C. Row Expwy. As of August 2008, 17.7% of the road system is rated as 'Now' Deficient. The estimated replacement value of the road system is approximately \$1.4 billion. To prevent further deterioration of the roads, a minimum annual expenditure of at least \$35 to \$40m is required. Industry standard life cycle is 35 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>				<p>Note: Sewer and watermain information need to be taken into 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> <p>CR469/2008, Report 13808 approved a pre-commitment of \$5.3917 million to the 2009 Capital Budget.</p>							
Project Comments/Reference				Version Comments							
See Document Attached - 3-Year Road Rehabilitation Program.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	16,200,000	16,200,000	0	5410 Construction Contracts - TCA							
2010	16,200,000	16,200,000	0		16,200,000	16,200,000	16,176,800	0	0	288,000,000	336,576,800
2011	16,176,800	16,176,800	0	Total Expense	16,200,000	16,200,000	16,176,800	0	0	288,000,000	336,576,800
2012	0	0	0	Revenue							
2013	0	0	0	176 Federal Gas Tax Rebate							
2014+	288,000,000	288,000,000	0		16,200,000	16,200,000	16,176,800	0	0	0	48,576,800
	336,576,800	336,576,800	0	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	288,000,000	288,000,000
				Total Revenue	16,200,000	16,200,000	16,176,800	0	0	288,000,000	336,576,800
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2007	4,450,000	4,450,000	0								
2008	10,658,000	10,658,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			

Project Attachments

For: 2009

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

	COUNTY ROAD 42	LEGACY DR	M	\$258,200.00
CATARAQUI ST	MERCER ST	MARION AVE	R	\$636,000.00
	CRAWFORD AVE	CAMPBELL AVE	R	\$353,000.00
BARRYMORE LANE	STRATHMORE ST	PRINCE RD	R	\$150,000.00
BYNG RD	SYDNEY AVE	SEYMOUR BLVD	R	\$195,000.00
CHILVER RD	ASSUMPTION ST	NIAGARA ST	R	\$515,000.00
MOHAWK ST	KILDARE RD	CHILVER RD	M	\$17,600.00
CHILVER RD	MOHAWK ST	SENECA ST	R	\$195,000.00
CLAIRVIEW AVE	FRANK AVE	FRANK AVE	R	\$30,700.00
	APPROX. 125 METRES EAST OF COUNTY RD 17	EASTERLY TO CITY LIMITS	M	\$161,700.00
	SYDNEY AVE	BLISS RD	M	\$119,000.00
ELLIOTT ST E	MCDUGALL ST	HOWARD AVE	R	\$297,000.00
DETROIT ST	SANDWICH ST	DONNELLY	R	\$329,000.00
ELLIS ST W	OUELLETTE AVE	DOUGALL AVE	R	\$83,400.00
ELSMERE AVE	GILES BLVD E	OTTAWA ST	R	\$239,400.00
	OUELLETTE AVE	GOYEAU ST	M	\$61,000.00
	HALL AVE	LINCOLN RD	M	\$178,300.00
FOREST AVE	TECUMSEH RD	YPRES BLVD	R	\$423,000.00
	RICHMOND ST	OTTAWA ST	R	\$470,500.00
LANGLOIS AVE	ASSUMPTION ST	BRANT ST	R	\$109,800.00
MILL ST	RUSSELL ST	RIVER	R	\$135,800.00
MILLEN ST	HURON CHURCH RD	LENA AVE	R	\$216,000.00
MOY AVE	OTTAWA ST	GILES BLVD	R	\$363,000.00
SHEPHERD ST -north & south sides of park	MOY AVE	HALL AVE	R	\$195,000.00
PETER ST	JOHN B AVE	CUL-DE-SAC	R	\$10,200.00
	JEFFERSON BLVD	LAUZON PKY	M	\$612,700.00
MALDEN RD	PARKWAY DR	CONTINENTAL AVE	R	\$275,000.00
VICTORIA AVE	ERIE ST W	GILES BLVD	R	\$177,000.00
VICTORIA AVE	ELLIS ST	MONTROSE ST	R	\$175,000.00
	WEST GRAND BLVD	EUGENIE ST W	M	
WHITNEY AVE	PRINCE RD	CHAPPELL AVE	R	\$461,500.00
WATSON AVE	WYANDOTTE ST E	LITTLE RIVER RD	R	\$323,000.00
WATSON AVE	WYANDOTTE ST E	CUL-DE-SAC	M	\$179,000.00
	ROSEDALE AVE	MILL ST	R	\$273,000.00
ALEXANDRA AVE	NORTHWOOD ST	LONGFELLOW AVE	M	\$227,000.00
ARTHUR RD	SEMINOLE ST	REGINALD ST	M	\$69,000.00
ARTHUR RD	REGINALD ST	MILLOY ST	R	\$449,000.00
AUBIN RD	GUY ST	TECUMSEH RD E	R	\$233,300.00
BABY ST	MILL ST	BROCK ST	R	\$271,100.00
BELLE ISLE VIEW BLVD	ST ROSE AVE	TRANBY AVE	M	\$344,600.00
BELLEPERCHE PL	RIVERSIDE DR E	WYANDOTTE ST E	R	\$100,000.00
BLOOMFIELD RD	SOUTH ST	WATKINS ST	R	\$285,000.00
BRUCE AVE	GRAND MARAIS RD W	NORFOLK ST	M	\$238,000.00
CADILLAC ST	REGINALD ST	TECUMSEH RD E	R	\$790,800.00
CHIPPAWA ST	SANDWICH ST	PETER ST	M	\$44,800.00
DONNELLY ST	HURON CHURCH RD	MILL ST	R	\$513,100.00
EDNA ST	MONTREUIL AVE	ST LUKE RD	R	\$64,400.00
EDWARD AVE	RAYMOND AVE	EDGAR ST	M	\$81,700.00
ELLIOTT ST E	GOYEAU ST	MCDUGALL ST	R	\$262,700.00
ELLIOTT ST W	VICTORIA AVE	BRUCE AVE	M	\$110,200.00
ELM AVE	ELLIOTT ST W	COLLEGE AVE	R	\$195,500.00
FAIRVIEW BLVD	ST ROSE AVE	EDGAR ST	M	\$189,000.00
	UNIVERSITY AVE E	ASSUMPTION ST	M	\$29,000.00
	PRINCESS AVE	PRINCESS AVE	M	\$7,200.00
HENKEL PL	GEORGE AVE	WYANDOTTE ST E	M	\$97,400.00
HILL AVE	RUSSELL ST	SANDWICH ST	R	\$167,700.00
	E C ROW W/B ON RAMP	SOUTH SERVICE RD	M	\$47,100.00
LABADIE RD	GUY ST	TECUMSEH RD E	R	\$215,800.00
LASSALINE AVE	FORD BLVD	FERNDALE AVE	M	\$235,200.00
	HAWTHORNE DR	LILAC LANE	M	\$81,400.00
MALTA RD	MILLOY ST	LARKIN RD	M	\$124,000.00
	E C ROW AVE E	SYDNEY AVE	M	\$178,500.00
MILLEN ST	BROCK ST	SOUTH ST	R	\$368,600.00
MYRTLE AVE	CHAPPELL AVE	KENMORE CRT	M	\$50,000.00
NORMAN RD	SOUTH NATIONAL ST	REGINALD ST	M	\$157,000.00
NORMAN RD	ALICE ST	MILLOY ST	R	\$246,200.00
	BRUCE AVE	DANDURAND AVE	R	\$631,900.00
			TOTAL COST	\$16,200,000.00
ARTERIAL				
COLLECTOR				
INDUSTRIAL				
EXPRESSWAY				
SCENIC PARKWAY				

NOTE: Road Segments may be reprioritized in coordination with WUC watermain projects and budgets

ROAD REHABILITATION PROGRAMME - 2010

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
MILL ST	SANDWICH ST	INDIAN RD	M	\$412,400.00
9TH CON RD	COUNTY ROAD 42	HIGHWAY 401	M	\$1,014,600.00
ACADEMY DR	NORFOLK ST	DRIFTWOOD DR	M	\$231,100.00
ARGYLE RD	OTTAWA ST	ETR TRACKS	R	\$498,000.00
ARTHUR RD	ONTARIO ST	CNR TRACKS	R	\$234,500.00
ASKIN AVE	UNIVERSITY AVE W	WYANDOTTE ST W	M	\$272,500.00
ASSUMPTION ST	DEVONSHIRE RD	ARGYLE RD	R	\$116,200.00
ATWATER CRES	EASTCOURT DR	EASTCOURT DR	M	\$174,500.00
AUBIN RD	FRANKLIN ST	CNR TRACKS	R	\$400,200.00
BELLE ISLE VIEW BLVD	CEDARVIEW ST	WYANDOTTE ST E	R	\$208,500.00
BLOOMFIELD RD	WATKINS ST	PRINCE RD	R	\$173,800.00
CAMERON AVE	RIVERSIDE DR W	UNIVERSITY AVE W	M	\$162,900.00
CAMERON AVE	WYANDOTTE ST W	CUL-DE-SAC	R	\$142,600.00
CARLING CRES	CEDARVIEW ST	ISACK DR	R	\$243,500.00
CARON AVE	WYANDOTTE ST W	ELLIOTT ST W	R	\$280,000.00
CATARAQUI ST	MARION AVE	HALL AVE	M	\$85,300.00
CURRY AVE	PELLETIER ST	TECUMSEH RD W	R	\$179,200.00
EASTLAWN AVE	ST ROSE AVE	EDGAR ST	M	\$169,500.00
ELLIS ST E	MCDOUGALL ST	HOWARD AVE	R	\$328,000.00
EMPRESS ST	FORD BLVD	FERNDALE AVE	R	\$367,900.00
GLENGARRY AVE	ASSUMPTION ST	WYANDOTTE ST E	M	\$95,300.00
HOWARD AVE	HYDE ST	MEMORIAL DR	M	\$379,000.00
MERCER ST	GILES BLVD E	ELLIS ST E	R	\$642,600.00
SOUTH PACIFIC AVE	JEREMIAH CRT	GRAND MARAIS RD E	M	\$440,000.00
TOURANGEAU RD	ALICE ST	MILLOY ST	R	\$277,000.00
TUSCARORA ST	GOYEAU ST	MCDOUGALL ST	R	\$315,000.00
TUSCARORA ST	MERCER ST	MARENTE TTE AVE	M	\$210,000.00
TUSCARORA ST	OUELLETTE AVE	GOYEAU ST	M	\$87,000.00
WHITNEY AVE	CHAPPELL AVE	SUN VALLEY DR	R	\$465,000.00
WESTMINSTER AVE	LASSALINE AVE	TECUMSEH RD E	R	\$1,010,500.00
ADANAC AVE	CURRY AVE	MCEWAN AVE	R	\$105,800.00
ARGYLE RD	ONTARIO ST	OTTAWA ST	R	\$357,900.00
AUBIN RD	SEMINOLE ST	REGINALD ST	R	\$280,500.00
AVONDALE AVE	RADISSON AVE	GRAND MARAIS RD	M	\$130,800.00
BARRYMORE LANE	BROCK ST	SOUTH ST	R	\$241,800.00
BASELINE RD	8TH CONC. RD	9TH CONC. RD	M	\$481,500.00
BRANT ST.	BRANT ST.	PIERRE ST.	R	\$59,200.00
CHAPPELL AVE	SANDWICH ST	PETER ST	M	\$50,400.00
CHRISTOPHER DR	CARLING CRES	MENARD ST	R	\$258,100.00
CHURCH ST	WYANDOTTE ST W	ERIE ST W	R	\$832,600.00
CLEMENCEAU BLVD	QUEEN ELIZABETH DR	NORTH SERVICE RD	R	\$796,300.00
CURRY AVE	RIVERSIDE DR W	UNIVERSITY AVE W	M	\$144,300.00
CURRY AVE	LAING ST	PELLETIER ST	R	\$846,000.00
DANDURAND AVE	NORTHWOOD ST	EC ROW AVE W	R	\$454,700.00
ONTARIO ST	FRANCOIS CRT	ELLROSE AVE	R	\$59,300.00
PILLETTE RD	RHODES DR	CUL-DE-SAC	M	\$133,000.00
PULFORD ST	CALIFORNIA AVE	NORTHWAY AVE	R	\$252,000.00
RANKIN AVE	WEST GRAND BLVD	WEST GRAND CRT	R	\$71,000.00
REGINALD ST	CENTRAL AVE	WESTCOTT RD	M	\$56,300.00
ROYAL CRT	PRINCESS AVE	CUL-DE-SAC	R	\$97,000.00
SUN VALLEY DR	WHITNEY AVE	MALDEN RD	R	\$430,500.00
TOURANGEAU RD	REGINALD ST	ALICE ST	R	\$223,600.00
VICTOR DR	WYANDOTTE ST E	ONTARIO ST	M	\$73,600.00
VIMY AVE	GLADSTONE AVE	LINCOLN RD	M	\$29,100.00
WOODLAND AVE	RICHARDIE BLVD	BEALS ST W	M	\$118,100.00
			TOTAL COST	\$16,200,000.00

ARTERIAL	
COLLECTOR	
INDUSTRIAL	
EXPRESSWAY	
SCENIC PARKWAY	

NOTE: Road Segments may be reprioritized in coordination with WUC watermain projects and budgets

ROAD REHABILITATION PROGRAMME - 2011

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
EDNA ST	WALKER RD	MONTREUIL AVE	R	\$230,000.00
ELLIOTT ST W	OUELLETTE AVE	VICTORIA AVE	R	\$354,200.00
FOREST AVE	TECUMSEH RD E	LENS AVE	R	\$338,000.00
FRANCOIS CRT	ONTARIO ST	CUL-DE-SAC	R	\$252,600.00
GLADSTONE AVE	CATARAQUI ST	RICHMOND ST	M	\$240,000.00
HEAD AVE	KILDARE RD	IDA RD	M	\$63,000.00
LABADIE RD	ALICE ST	GUY ST	R	\$575,400.00
METCALFE ST	ALBERT RD	DROUILLARD RD	R	\$250,000.00
MILLOY ST	MELDRUM RD	CENTRAL AVE	R	\$350,000.00
NORMAN RD	ADSTOLL AVE	JOINVILLE AVE	R	\$696,000.00
ONTARIO ST	ELLROSE AVE	PILLETTE RD	R	\$155,500.00
PETER ST	PRINCE RD	CHAPPELL AVE	R	\$529,000.00
PIERRE AVE	RIVERSIDE DR E	WYANDOTTE ST E	M	\$213,000.00
REGINALD ST	ST LUKE RD	ALBERT RD	R	\$117,500.00
RIBERDY RD	SEYMOUR BLVD	CUL-DE-SAC	R	\$323,700.00
RIVERSIDE DR E	REEDMERE RD	ESDRAS PL	R	\$119,800.00
ROONEY ST	CAMPBELL AVE	PARTINGTON AVE	R	\$302,500.00
JANISSE DR.	WYANDOTTE ST.	RAYMOND AVE.	R	\$525,000.00
ST LUKE RD	E.T.R. TRACKS	SEMINOLE ST.	R	\$310,000.00
HALL AVE.	WYANDOTTE ST.	GILES BLVD.	R	\$785,000.00
MARENTETTE AVE.	SYDNEY AVE.	SYDNEY AVE.	R	\$180,000.00
PARK ST. W.	BRUCE AVE.	JANETTE AVE.	R	\$125,000.00
FOSTER AVE.	WOODWARD AVE.	BLISS RD.	R	\$100,000.00
ELM AVE.	COLLEGE AVE.	TECUMSEH RD.	R	\$1,200,000.00
FANCHETTE ST.	CALIFORNIA AVE.	SUNSET AVE.	R	\$110,000.00
GROVE AVE.	OAK ST.	WELLINGTON AVE	R	\$205,000.00
INDIAN RD.	UNIVERSITY AVE.	DONNELLY ST.	R	\$530,000.00
KING ST.	SOUTH ST.	PRINCE RD.	R	\$540,000.00
LAING ST.	CURRY AVE.	CAMPBELL AVE.	R	\$255,000.00
LENS AVE.	ELSMERE AVE	HALL AVE	R	\$775,500.00
FOREST AVE.	LENS AVE.	YPRES AVE.	M	\$203,000.00
LENA AVE.	GIRARDOT ST.	MANCHESTER RD.	M	\$120,000.00
NORMAN RD.	JOINVILLE AVE.	SOUTHERLY TO CUL-DE-SAC	M	\$210,000.00
OLIVE RD.	GUY ST.	EMPRESS ST.	M	\$65,000.00
PELLETIER ST	MCKAY AVE.	RANKIN AVE.	M	\$390,000.00
SOUTH CAMERON BLVD	LONGFELLOW AVE	DOUGALL AVE.	R	\$750,000.00
ROYAL CRT	PRINCESS AVE	CUL-DE-SAC	R	\$77,300.00
SOMME AVE	LINCOLN RD	KILDARE RD	R	\$285,500.00
SUNSET AVE	RIVERSIDE DR W	WYANDOTTE ST W	R	\$1,100,000.00
SYDNEY AVE	MARENTETTE AVE	DEVON DR	R	\$317,200.00
TOURANGEAU RD	ALICE ST	MILLOY ST	R	\$281,900.00
VICTORIA AVE	GROVE AVE	GILES BLVD W	R	\$176,700.00
VIMY AVE	ELSMERE AVE	FOREST AVE	R	\$445,000.00
WATKINS ST	SANDWICH ST	PETER ST	R	\$167,700.00
WESTMINSTER BLVD	TECUMSEH RD E	ADSTOLL AVE	R	\$630,000.00
WYANDOTTE ST E	PILLETTE RD	RAYMO RD	M	\$206,800.00
			TOTAL COST	\$16,176,800.00
ARTERIAL				
COLLECTOR				
INDUSTRIAL				
EXPRESSWAY				
SCENIC PARKWAY				

NOTE: Road Segments may be reprioritized in coordination with WUC watermain projects and budgets



Project Summary

Project #	OPS-002-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	E.C. Row Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Scenario 4 (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>Due to the relatively limited approved funding for this project, funds will be used to perform spot repairs on an as-needed basis.</p> <p>Note: Does not include capacity improvements to the expressway.</p>																																																																																																																																							
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2007		Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing																																																																																																																															



Project Summary

Project #	OPS-003-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Bridge Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Ongoing maintenance and rehabilitation of existing bridges throughout the City, including bridges for roadways, railways, streams and drains and pedestrian bridges. The program funds rehabilitation of 41 bridges, 8 culverts with spans greater than 3m, 4 pedestrian bridges, and 1 subway. An annual expenditure of \$5 million is required to replace these bridges on a 50 to 75 year cycle.</p> <p>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.</p> <p>CR469/2008, Report 13808 approved a pre-commitment of \$0.85 million to the 2009 Capital Budget.</p>				<p>2009: Central @ EC Row \$1,000,000; Lauzon @ Little River \$400,000; Malden @ Basin Drain \$300,000; Riverside @ Little River \$400,000; Sutherland @ Cousineau \$300,000; Glenwood @ Grand Marais \$100,000</p> <p>2010: Lauzon Pkwy. @ EC Row \$1,200,000; Bruce @ Grand Marais \$379,000; S. Cameron @ Grand Marais \$400,000; Rankin @ Grand Marais \$400,000</p> <p>2011: Dominion @ Grand Marais \$400,000; Tecumseh @ Little River \$400,000</p> <p>While College Ave./Conrail is a priority, it is being held in abeyance pending the completion of the rail rationalization study and the resolution of the border file.</p>							
Project Comments/Reference				Version Comments							
7081025											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	2,500,000	2,500,000	0	5410 Construction Contracts - TCA							
2010	2,379,000	2,379,000	0		2,500,000	2,379,000	800,000	0	0	60,000,000	65,679,000
2011	800,000	800,000	0	Total Expense	2,500,000	2,379,000	800,000	0	0	60,000,000	65,679,000
2012	0	0	0	Revenue							
2013	0	0	0	176 Federal Gas Tax Rebate							
2014+	60,000,000	60,000,000	0		2,500,000	2,379,000	800,000	0	0	0	5,679,000
	65,679,000	65,679,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	60,000,000	60,000,000
				Total Revenue	2,500,000	2,379,000	800,000	0	0	60,000,000	65,679,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	1,550,000	1,550,000	0								
2008	1,450,000	1,450,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	OPS-004-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Sidewalk Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description																																																																																															
<p>This program covers the rehabilitation of existing concrete sidewalks citywide. There are 900 km of sidewalks in the City, of which 101 km are in "Poor" condition and 154 km are in "Fair" condition. These condition ratings are identified in the Public Works Sidewalks Needs Study.</p> <p>Based on a 40 year replacement cycle, the perpetual annual cost for the preservation of this infrastructure is approximately \$2.1 million. This would be in addition to the \$20 - \$24 million required to address all "Poor" and "Fair" sidewalks. Over the past several years, trip and fall claims have increased dramatically and funding for this program must be increased from a risk management point of view.</p>				<p>The ROW Maintenance operating budget for minor sidewalk maintenance was reduced by \$200,000 with the intention to carry out this work through the capital program. The 2009 program will replace a portion of the 3,954,529 sq. ft. that is rated in "Poor" or "Fair" condition. Additionally, 20,000 sq. ft. of sidewalk will be replaced in response to 311 calls or trip and fall claims. Because the 5-Year Capital Budget does not fully address immediate needs, it is impossible to provide a listing of intended replacements beyond 2009. Annual sidewalk inspection and assessment as well as additional liability claims will influence replacements in 2010 and beyond.</p>																																																																																															
Project Comments/Reference				Version Comments																																																																																															
<p>7081026 See Document Attached for the tentative sidewalk replacement listing for 2009. The list is subject to change based on 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 conflicts.</p>																																																																																																			
Project Forecast				Project Detailed Forecast																																																																																															
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Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date																																																																																											
2007		Growth:0.0%	Maintenance:100.0%	Pete Matheson				Ongoing																																																																																											

Project Attachment

For: 2009

Project #: OPS-004-07

Project Name: Sidewalk Rehabilitation

2009 Sidewalk Program

Street	From	To	Side(s) of Street
Norman	Seminole	Reginald	E/W
Wells	South	Brock	E/W
Wells	Prince	South	E
Brock	Wells	Millen	E/W
Wyandotte	Caron	Crawford	N
Wyandotte	Oak	Wellington	N/S
Curry	Riverside	University	E
McEwan	Riverside	University	W
Oak	Riverside	University	E
Crawford	Elliot	College	W
Ottawa	Parent	Marentette	N/S
Homedale	Raymond	Edgar	E/W
Brant	Chilver	Kildare	N
Brant	Kildare	Devonshire	S
Hanna	Marentette	Parent	S
Riverside	Montreil	200 West of Walker	S
Central	Tecumseh	Guy	E/W
Ford	Tecumseh	Coronation	E/W
Wellington	College	Tecumseh	W
Ellrose	Ontario	Dead End	E/W

Additional sidewalks will be resurfaced with accelerated funds based on condition assesments by PW Operations personnel.



Project Summary

Project #	OPS-005-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Railway Lands Fencing		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Scenario 4 (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							
7045005											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	100,000	50,000	50,000	5410 Construction Contracts - TCA							
2010	100,000	50,000	50,000		100,000	100,000	100,000	0	0	200,000	500,000
2011	100,000	50,000	50,000	Total Expense	100,000	100,000	100,000	0	0	200,000	500,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	200,000	100,000	100,000		50,000	50,000	50,000	0	0	0	150,000
	500,000	250,000	250,000	6735 Recovery Of Expenses	50,000	50,000	50,000	0	0	100,000	250,000
				9999 Unassigned - PYG-Capital	0	0	0	0	0	100,000	100,000
				Total Revenue	100,000	100,000	100,000	0	0	200,000	500,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2008	100,000	50,000	50,000	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	OPS-006-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	At-Grade Railway Crossings		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Scenario 4 (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 order of the Canadian Transportation Agency, is required to cost share in these upgrades with the railways. Placeholder amount to be used as needs arise.											
Project Comments/Reference				Version Comments							
7085009											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	62,500	50,000	12,500	5410 Construction Contracts - TCA							
2010	62,500	50,000	12,500		62,500	62,500	62,500	0	0	125,000	312,500
2011	62,500	50,000	12,500	Total Expense	62,500	62,500	62,500	0	0	125,000	312,500
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	125,000	100,000	25,000		50,000	50,000	50,000	0	0	0	150,000
	312,500	250,000	62,500	6735 Recovery Of Expenses	12,500	12,500	12,500	0	0	25,000	62,500
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	100,000	100,000
				Total Revenue	62,500	62,500	62,500	0	0	125,000	312,500
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2008	62,500	50,000	12,500								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	OPS-007-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Operations Administration
Title	Operations' Facilities Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 1		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Ongoing improvements to 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 Rd.) The Operations department is also responsible for 4 active and 2 closed fuel sites at various locations in the City. 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>2009: \$50,000: Windows \$14,000; Fuel Sites \$30,000; and other urgent repairs \$6,000. 2010: \$50,000: Security & Storage \$24,000; and Heating unit (garage) \$26,000. 2011: \$50,000: Renovations/furniture \$20,000; HVAC Systems \$25,000; and other urgent repairs \$5,000. *Actual projects undertaken will be based on priority and available funding.</p>							
Project Comments/Reference				Version Comments							
7033139											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	50,000	50,000	0	5410 Construction Contracts - TCA							
2010	50,000	50,000	0		50,000	50,000	50,000	0	0	190,000	340,000
2011	50,000	50,000	0	Total Expense	50,000	50,000	50,000	0	0	190,000	340,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	190,000	190,000	0		50,000	50,000	50,000	0	0	0	150,000
	340,000	340,000	0	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	190,000	190,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2007	50,000	50,000	0								
2008	50,000	50,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Diana Digirolamo				Ongoing			



Project Summary

Project #	OPS-008-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Sewer Maintenance
Title	CCTV Program		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
Closed circuit television (CCTV) program to evaluate sewer conditions and assist in capital planning. Although it varies with the type and condition of the sewer, in general this level of funding will allow 10 to 12 kilometres of sewer to be inspected. 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							
7069019											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	150,000	150,000	0	5410 Construction Contracts - TCA							
2010	150,000	150,000	0		150,000	150,000	100,000	50,000	50,000	0	500,000
2011	100,000	100,000	0	Total Expense	150,000	150,000	100,000	50,000	50,000	0	500,000
2012	50,000	50,000	0	Revenue							
2013	50,000	50,000	0	028 Sewer Surcharge	150,000	150,000	50,000	50,000	50,000	0	450,000
2014+	0	0	0	169 Pay As You Go - Capital Reserve	0	0	50,000	0	0	0	50,000
	500,000	500,000	0	Total Revenue	150,000	150,000	100,000	50,000	50,000	0	500,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
2007	100,000	100,000	0	No Operating Budget Impact							
2008	100,000	100,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	OPS-009-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Transportation Planning Environmental Study Reports		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Ongoing allocation to provide funds for Environmental Study Reports (ESR) as approved by CR148/01. ESRs typically extend beyond one year in duration (range from \$70,000 - \$500,000 per study). Prioritized list of candidates for ESRs:</p> <ul style="list-style-type: none"> - East-West Arterial (2009) - Central Box (2009) - Bicycle Use Master Plan Update (2010) - County Rd. 42 (CN Tracks to City Limits) (2011 - 2013) - Truck Route Study (2014+) - 6th Concession/North Talbot Road (2014+) - Jefferson Blvd. (Rose to Airport Lands) (2014+) - Dominion/Alexander (2014+) - Totten St. (2014+) - Lauzon Rd. (2014+) 				<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 of \$760,000 is needed to complete the proposed Truck Route Study ESR, 6th Concession/North Talbot Rd. ESR and the Tecumseh Road W. ESR.</p>							
Project Comments/Reference				Version Comments							
7086010											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	2950 Other Professional - External							
2010	200,000	200,000	0		200,000	200,000	200,000	0	0	760,000	1,360,000
2011	200,000	200,000	0	Total Expense	200,000	200,000	200,000	0	0	760,000	1,360,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	760,000	760,000	0		200,000	200,000	200,000	0	0	0	600,000
	1,360,000	1,360,000	0	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	760,000	760,000
				Total Revenue	200,000	200,000	200,000	0	0	760,000	1,360,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	200,000	200,000	0	No Operating Budget Impact							
2008	200,000	200,000	0								
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Josette Eugeni				Ongoing			



Project Summary

Project #	OPS-010-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Signal System Upgrade		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (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.				<p>Allocations for 2009 as recommended at \$200,000 will be used to implement fibre-optic/RF communication system conversion from copper (\$100,000) and Traffic Controller upgrade design/review (\$25,000). Over Saturated Management Module Phase 2, Route Preemption Phase 2 Stage 1 (\$75,000).</p> <p>2010-2013: The funds will be used for Over Saturated Intersection Management Module (\$100,000), 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.</p>											
Project Comments/Reference				Version Comments											
7003326															
Project Forecast				Project Detailed Forecast											
		Revenue		GL Account		2009	2010	2011	2012	2013	2014+	Total			
Year	Total Expense	Net City Cost	Subsidies	Expense											
2009	200,000	200,000	0	5410 Construction Contracts - TCA											
2010	200,000	200,000	0		200,000	200,000	200,000	200,000	100,000	200,000	200,000	1,100,000			
2011	200,000	200,000	0	Total Expense		200,000	200,000	200,000	200,000	100,000	200,000	1,100,000			
2012	200,000	200,000	0	Revenue											
2013	100,000	100,000	0	176 Federal Gas Tax Rebate											
2014+	200,000	200,000	0		200,000	200,000	200,000	200,000	100,000	0	900,000				
	1,100,000	1,100,000	0	9999 Unassigned - PYG-Capital											
					0	0	0	0	0	200,000	200,000				
				Total Revenue		200,000	200,000	200,000	200,000	100,000	200,000	1,100,000			
Historical Approved Budget				Operating Budget Impact											
		Revenue		Effective Date		Description		Exp/(Rev)		FTE Impact					
Year	Total Expense	Net City Cost	Subsidies												
2007	200,000	200,000	0												
2008	200,000	200,000	0												
Related Projects				Year Identified											
Project Description				Start Date											
				Project Type for 2009				Project Lead				Est. Completion Date			
				Growth:0.0% Maintenance:100.0%				John Wolf				Ongoing			



Project Summary

Project #	OPS-011-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Operations Facilities Upgrades		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	Ward 3		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>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 2014+ 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.</p>											
Project Comments/Reference				Version Comments							
7033010											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	1,100,000	1,100,000
2011	0	0	0		0	0	0	0	0	1,100,000	1,100,000
2012	0	0	0		0	0	0	0	0	1,100,000	1,100,000
2013	0	0	0		0	0	0	0	0	1,100,000	1,100,000
2014+	1,100,000	1,100,000	0		0	0	0	0	0	1,100,000	1,100,000
	1,100,000	1,100,000	0	Revenue							
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	1,100,000	1,100,000
				Total Revenue	0	0	0	0	0	1,100,000	1,100,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
				No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	John Wolf				2014 and beyond			



Project Summary

Project #	OPS-012-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Signals Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (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 288 existing signalized intersections with an average life span of 20 years. There are 10 intersections over 30 years old. An additional 72 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 \$40,000 while the construction related component can be \$15,000 to \$35,000. Therefore an average of \$70,000 to \$80,000 per upgrade is required. In 2013, 129 intersections will need to be done to catch up. Afterwards, we will need to do 15 per year to keep up with scheduled replacements.</p>				<p>In 2009, funding will be used for conversion of signal indications to LED technology. The 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. 2010-2012: Funding 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. 2013: 129 intersections will need to be done to catch up. Afterwards, we will need to do 15 per year to keep up with scheduled replacements.</p>							
Project Comments/Reference				Version Comments							
7045076 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	300,000	300,000	0	5410 Construction Contracts - TCA							
2010	300,000	300,000	0		300,000	300,000	200,000	100,000	100,000	11,320,000	12,320,000
2011	200,000	200,000	0	Total Expense	300,000	300,000	200,000	100,000	100,000	11,320,000	12,320,000
2012	100,000	100,000	0	Revenue							
2013	100,000	100,000	0	176 Federal Gas Tax Rebate							
2014+	11,320,000	11,320,000	0		300,000	300,000	200,000	100,000	100,000	0	1,000,000
	12,320,000	12,320,000	0	9999 Unassigned - PYG-Capital							
					0	0	0	0	0	11,320,000	11,320,000
				Total Revenue	300,000	300,000	200,000	100,000	100,000	11,320,000	12,320,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
2007	200,000	200,000	0	No Operating Budget Impact							
2008	200,000	200,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:0.0%	Maintenance:100.0%	John Wolf				Ongoing			

Project Attachments
For: 2009

Project #: OPS-012-07

Project Name: Traffic Signals Improvements

RECOMMENDED SIGNAL UPGRADE LIST FOR 2009

No.	INTERSECTION	LAST UPGRADE		YEARS PAST		No.	INTERSECTION	LAST UPGRADE		YEARS PAST	
		UPGRADE	DUE	AGE	LIFE CYCLE			UPGRADE	DUE	AGE	LIFE CYCLE
1	BROCK & SANDWICH	1970	1990	39	19	42	OTTAWA & PARENT	1985	2005	24	4
2	CENTRAL & E.C. ROW (N)	1970	1990	39	19	43	OTTAWA & WALKER	1985	2005	24	4
3	CENTRAL & E.C. ROW (S)	1970	1990	39	19	44	PELISSIER & UNIVERSITY	1985	2005	24	4
4	DOMINION & E.C. ROW (N)	1970	1990	39	19	45	WALKER & WYANDOTTE	1985	2005	24	4
5	DOMINION & E.C. ROW (S)	1970	1990	39	19	46	CENTRAL & TECUMSEH	1986	2006	23	3
6	DOUGALL & E.C. ROW (N)	1970	1990	39	19	47	DOUGALL & TECUMSEH	1986	2006	23	3
7	DOUGALL & E.C. ROW (S)	1970	1990	39	19	48	HALL & TECUMSEH	1986	2006	23	3
8	E.C. ROW & OJIBWAY	1970	1990	39	19	49	HURON CHURCH & MALDEN	1986	2006	23	3
9	E.C. ROW (S) & WALKER	1970	1990	39	19	50	JEFFERSON & ROSE	1986	2006	23	3
10	RICHMOND & WALKER	1970	1990	39	19	51	KILDARE & OTTAWA	1986	2006	23	3
11	KILDARE & SENECA	1978	1998	31	11	52	KILDARE & TECUMSEH	1986	2006	23	3
12	CALIFORNIA & TECUMSEH	1980	2000	29	9	53	LINCOLN & TECUMSEH	1986	2006	23	3
13	CANTELON & LAUZON PKWY	1980	2000	29	9	54	PARENT & TECUMSEH	1986	2006	23	3
14	ESSEX WAY & LAUZON PKWY	1980	2000	29	9	55	CRAWFORD & UNIVERSITY	1987	2007	22	2
15	FOREST GLADE & LAUZON PKWY	1980	2000	29	9	56	DORCHESTER & HURON CHURCH	1987	2007	22	2
16	HAWTHORNE & LAUZON PKWY	1980	2000	29	9	57	DOUGALL & EUGENIE	1987	2007	22	2
17	CABANA & PROVINCIAL	1983	2003	26	6	58	DOUGALL & SUPERCENTER	1987	2007	22	2
18	ELLIOTT & OUELLETTE	1983	2003	26	6	59	ERIE & OUELLETTE	1987	2007	22	2
19	GLADSTONE & OTTAWA	1983	2003	26	6	60	GILES & OUELLETTE	1987	2007	22	2
20	HALL & OTTAWA	1983	2003	26	6	61	GOYEAU & TUSCARORA	1987	2007	22	2
21	LINCOLN & OTTAWA	1983	2003	26	6	62	HOWARD & NORTH TALBOT	1987	2007	22	2
22	MAIDEN LANE & OUELLETTE	1983	2003	26	6	63	McDOUGALL & SHEPHERD	1987	2007	22	2
23	OUELLETTE & WYANDOTTE	1983	2003	26	6	64	MELDRUM & TECUMSEH	1987	2007	22	2
24	ROSEVILLE & TECUMSEH	1983	2003	26	6	65	MILL & SANDWICH	1987	2007	22	2
25	CAMPBELL & TECUMSEH	1984	2004	25	5	66	PILLETTE & WYANDOTTE	1987	2007	22	2
26	CRAWFORD & WYANDOTTE	1984	2004	25	5	67	SUNSET & UNIVERSITY	1987	2007	22	2
27	DIVISION & HOWARD	1984	2004	25	5	68	SUPERCENTER & TECUMSEH	1987	2007	22	2
28	ELLIOTT & GOYEAU	1984	2004	25	5	69	BERNARD & TECUMSEH	1988	2008	21	1
29	GOYEAU & UNIVERSITY	1984	2004	25	5	70	CALIFORNIA & COLLEGE	1988	2008	21	1
30	JEFFERSON & WYANDOTTE	1984	2004	25	5	71	E.C. ROW (N) & HURON CHURCH	1988	2008	21	1
31	BRUCE & UNIVERSITY	1985	2005	24	4	72	E.C. ROW (N) & WALKER	1988	2008	21	1
32	CHATHAM & GOYEAU	1985	2005	24	4	73	EUGENIE & OUELLETTE	1988	2008	21	1
33	DEVONSHIRE & WYANDOTTE	1985	2005	24	4	74	FORD & TECUMSEH	1988	2008	21	1
34	DOMINION & GRAND MARAIS	1985	2005	24	4	75	GEORGE & TECUMSEH	1988	2008	21	1
35	DOMINION & TOTTEN	1985	2005	24	4	76	JOS. ST. LOUIS & TECUMSEH	1988	2008	21	1
36	E.C. ROW (S) & HURON CHURCH	1985	2005	24	4	77	OUELLETTE & TECUMSEH	1988	2008	21	1
37	FOREST GLADE & TECUMSEH	1985	2005	24	4	78	PRINCESS & TECUMSEH	1988	2008	21	1
38	GEORGE & WYANDOTTE	1985	2005	24	4	79	RIVARD & TECUMSEH	1988	2008	21	1
39	HOWARD & ROUNDHOUSE	1985	2005	24	4	80	SEMINOLE & WALKER	1988	2008	21	1
40	LINCOLN & WYANDOTTE	1985	2005	24	4	81	SENECA & WALKER	1988	2008	21	1
41	MONMOUTH & WYANDOTTE	1985	2005	24	4	82	TECUMSEH & WESTMINSTER	1988	2008	21	1



Project Summary

Project #	OPS-013-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Signs Upgrades		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (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>2009 Total Cost \$50K (25 locations): Wyandotte (24 locations): Victoria, Bruce, Janette, Crawford, Wellington, Campbell, Randolph, Sunset, Patricia, Huron Church, Mill, Windsor, McDougall, Glengarry, Aylmer, Parent, Hall, Gladstone, Lincoln, Devonshire, Monmouth, Drouillard, Strabane, George and Pillette.</p>
Project Comments/Reference	Version Comments
<p>7035077</p>	<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, McDougall, Glengarry, Aylmer, Parent, Lincoln, Walker, Montreuil, Drouillard, Strabane, Lauzon, Riverdale, Flora, Florence. 2011 Total Cost \$50K (25 locations): E.C. 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, E.C. 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 2012-2013 Continue with local intersections.</p>



Project Summary

Project #	OPS-013-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Signs Upgrades		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
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	50,000	50,000	0
2014+	0	0	0
	250,000	250,000	0

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	50,000	50,000	0
2008	50,000	50,000	0

Related Projects	
Year Identified	Project Description

Project Detailed Forecast							
GL Account	2009	2010	2011	2012	2013	2014+	Total
Expense							
5410 Construction Contracts - TCA							
	50,000	50,000	50,000	50,000	50,000	0	250,000
Total Expense	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 Revenue	50,000	50,000	50,000	50,000	50,000	0	250,000

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

Year Identified	Start Date	Project Type for 2009	Project Lead	Est. Completion Date
2007		Growth:0.0% Maintenance:100.0%	John Wolf	Ongoing



Project Summary

Project #	OPS-014-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Bikeways Development		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (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 2011 with no spending thereafter due to limited funds. 4. Implementation of on-road lanes will depend on schedule of road reconstruction and road width.</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 2014 funding increase in order 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> <p>2009 & 2010: ISF Component - Construction of bike lanes on Quality Way from Jefferson Boulevard to Lauzon Pkwy. - \$400,000</p>							
Project Comments/Reference				Version Comments							
7092024 ISF See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	200,000	200,000	0	5410 Construction Contracts - TCA							
2010	200,000	200,000	0		200,000	200,000	200,000	0	0	500,000	1,100,000
2011	200,000	200,000	0	Total Expense	200,000	200,000	200,000	0	0	500,000	1,100,000
2012	0	0	0	Revenue							
2013	0	0	0	176 Federal Gas Tax Rebate							
2014+	500,000	500,000	0		66,667	66,667	200,000	0	0	0	333,334
	1,100,000	1,100,000	0	7072 Federal Stimulus Funding	133,333	133,333	0	0	0	0	266,666
				9999 Unassigned - PYG-Capital	0	0	0	0	0	500,000	500,000
				Total Revenue	200,000	200,000	200,000	0	0	500,000	1,100,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
2007	200,000	200,000	0								
2008	200,000	200,000	0								
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:100.0%	Maintenance:0.0%	Josette Eugeni				Ongoing			

Project Attachment

For: 2009

Project #: OPS-014-07

Project Name: Bikeways Development

Summary

	2009	2010	2011	2012	2013
Advertising	25,000	25,000	25,000		
Bike Parking Facilities	10,000	10,000	10,000		
On-road Bike Lanes	46,000	41,000	62,000		
On-Road Signed Routes	30,000	24,000	33,000		
Off-road					
Lauzon Parkway	80,000	75,000			
North Roseland (Capt. Wilson)	9,000	25,000	26,000		
West End Asphalt			44,000		
Total	\$200,000	\$200,000	\$200,000	\$ -	\$ -

Notes:

Lauzon Parkway - East side - Hawthorne to Forest Glade Drive 1.4km @ \$111 / m = \$155k

North Roseland (Capt. Wilson)

West End Asphalt

Plymouth Trail - North side - Central to Pilette - Estimate per DJ - widen existing trail including re-grading

CP Rail Connection - Bruce to Dougall - acquisitions



Project Summary

Project #	OPS-018-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Parking Garages Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	Ward 2, Ward 3		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Ongoing municipal parking garages improvements as required. Installation of protective membrane acts as a barrier to protect the concrete from water and salt penetration. Without this membrane structural repairs will arise due to corrosion. These membranes have a life expectancy of 5 to 10 years, therefore an on-going project. Currently, inspections are done annually to determine rehabilitation priorities. All garage improvements to be funded from the Offstreet Parking Reserve Fund once it returns to a surplus position (currently presumed to be 2011).</p> <p>NOTE: THE ON/OFF-STREET PARKING RESERVE IS CURRENTLY IN A DEFICIT POSITION.</p>				<p>There are 6 floors at the Pitt/Goyeau parking garage which have the membrane in place plus the exit spiral. Historically, a \$200,000 allocation will complete 1 floor in the Pitt/Goyeau parking garage or half of the exit spiral.</p> <p>The first priority is to finish installation of the protective membrane in the Park/Pelissier parking garage where the first level is 60% complete with the remainder scheduled as rental units are occupied).</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.</p>							
Project Comments/Reference				Version Comments							
7035075											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	200,000	200,000	100,000	100,000	600,000
2011	200,000	200,000	0	Total Expense	0	0	200,000	200,000	100,000	100,000	600,000
2012	200,000	200,000	0	Revenue							
2013	100,000	100,000	0	138 Off Street Parking							
2014+	100,000	100,000	0		0	0	200,000	200,000	100,000	0	500,000
	600,000	600,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	100,000	100,000
				Total Revenue	0	0	200,000	200,000	100,000	100,000	600,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies								
				No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	John Wolf				Ongoing			



Project Summary

Project #	OPS-019-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	New Parking Development		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<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 2011).</p> <ul style="list-style-type: none"> - Per CR499/91, purchase of properties for construction of off-street parking facilities within the Erie St. BIA. - Per CR1203/99, purchase of properties for construction of off-street parking facilities along Wyandotte St. from McDougall to Devonshire. <p>NOTE: THE OFF-STREET PARKING RESERVE IS IN A DEFICIT POSITION.</p>											
Project Comments/Reference				Version Comments							
7059127											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5210 Land Acquisition							
2010	0	0	0		0	0	200,000	200,000	100,000	100,000	600,000
2011	200,000	200,000	0	Total Expense	0	0	200,000	200,000	100,000	100,000	600,000
2012	200,000	200,000	0	Revenue							
2013	100,000	100,000	0	138 Off Street Parking							
2014+	100,000	100,000	0		0	0	200,000	200,000	100,000	0	500,000
	600,000	600,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	100,000	100,000
				Total Revenue	0	0	200,000	200,000	100,000	100,000	600,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	John Wolf				Ongoing			



Project Summary

Project #	OPS-020-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Parking Lot Rehabilitation and Construction		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (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 2011).</p> <p>- 2007-2009 per CR499/91, construction of facilities within the Erie St. BIA. - 2010-2011 per CR1203/99, construction of 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							
7059014											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	200,000	200,000	100,000	100,000	600,000
2011	200,000	200,000	0	Total Expense	0	0	200,000	200,000	100,000	100,000	600,000
2012	200,000	200,000	0	Revenue							
2013	100,000	100,000	0	138 Off Street Parking							
2014+	100,000	100,000	0		0	0	160,000	100,000	100,000	0	360,000
	600,000	600,000	0	160 Capital Expenditure Reserve							
					0	0	0	100,000	0	0	100,000
				169 Pay As You Go - Capital Reserve			40,000	0	0	0	40,000
				9999 Unassigned - PYG-Capital			0	0	0	100,000	100,000
				Total Revenue	0	0	200,000	200,000	100,000	100,000	600,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Operating Budget Impact							
Project Description				Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	John Wolf				Ongoing			

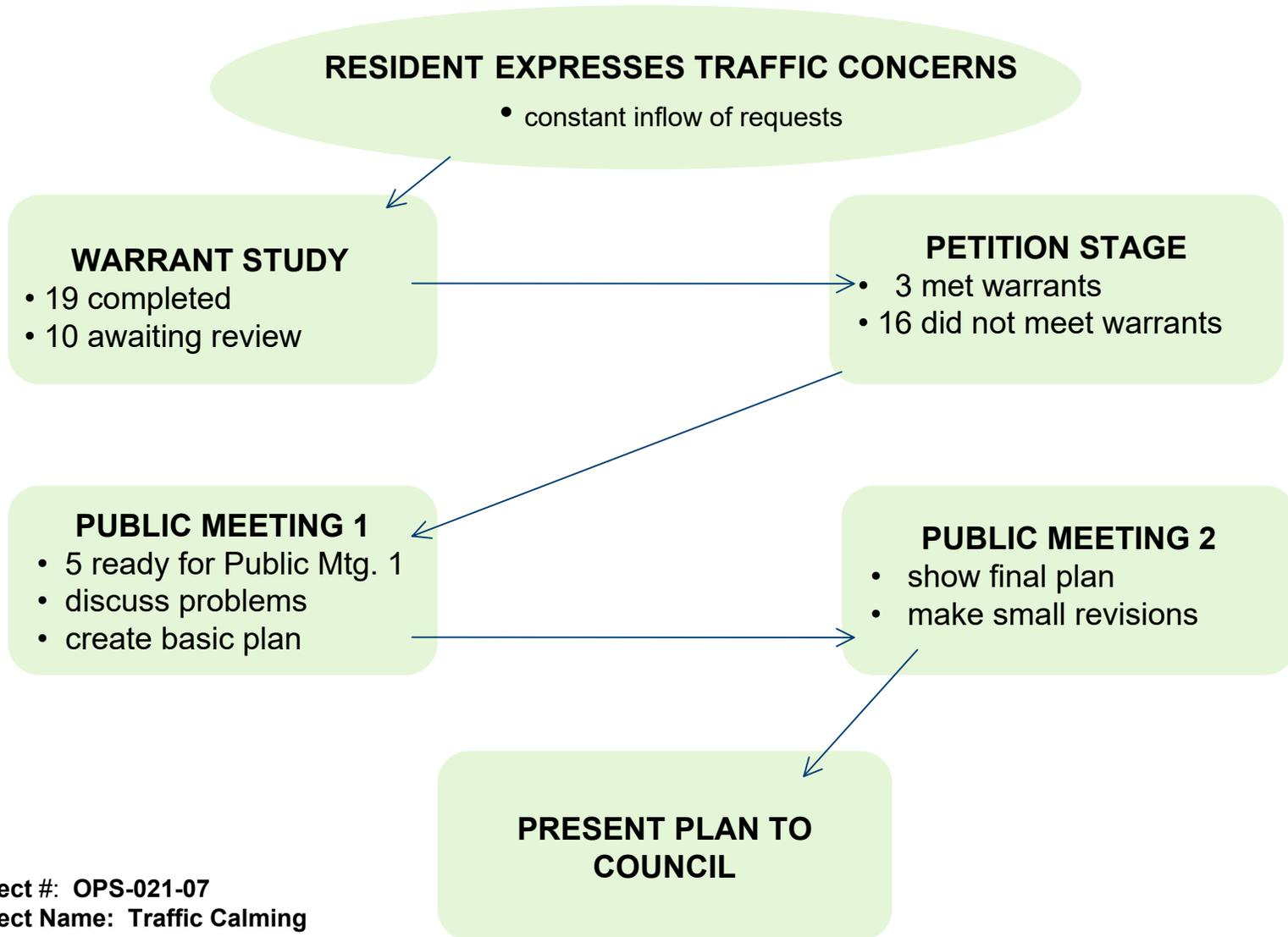


Project Summary

Project #	OPS-021-07	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Traffic Calming		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>General ongoing allocation of funds for Traffic Calming initiatives per the Traffic Calming Policy (CR537/2005). Transportation Planning is moving forward with a number of traffic calming projects. As shown in the attachment, 3 projects are now at the petition stage, upon successful completion of those petitions we will be ready for public meetings to begin designing the traffic calming plans. 5 projects are now ready for Meeting #1. Capital funding is required to take the projects through the next 3 stages, excluding the design stage. Existing seed money will fund public meetings. At the present time there are 10 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 2012 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 funding to construct them.</p>											
Project Comments/Reference				Version Comments							
7069022 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	2950 Other Professional - External							
2010	0	0	0		0	0	0	75,000	0	225,000	300,000
2011	0	0	0	Total Expense	0	0	0	75,000	0	225,000	300,000
2012	75,000	75,000	0	Revenue							
2013	0	0	0	160 Capital Expenditure Reserve							
2014+	225,000	225,000	0		0	0	0	75,000	0	0	75,000
	300,000	300,000	0	9999 Unassigned - PYG-Capital						225,000	225,000
				Total Revenue	0	0	0	75,000	0	225,000	300,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Steve Kapusta				2014 and beyond			

Project Attachments For: 2009



Project #: OPS-021-07
Project Name: Traffic Calming



Project Summary

Project #	OPS-001-08	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Field Services
Title	Field Survey Equipment		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>2009: \$10,000 to purchase Gas Detectors for use in confined spaces as prescribed by new Safety Legislation.</p> <p>2013: 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.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	10,000	10,000	0	5110 Machinery and Equipment - TCA							
2010	0	0	0		10,000	0	0	0	29,000	0	39,000
2011	0	0	0	Total Expense	10,000	0	0	0	29,000	0	39,000
2012	0	0	0	Revenue							
2013	29,000	29,000	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		10,000	0	0	0	29,000	0	39,000
	39,000	39,000	0	Total Revenue	10,000	0	0	0	29,000	0	39,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:0.0%	Maintenance:100.0%	Mark Winterton				2013			



Project Summary

Project #	OPS-004-08	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	East End Fuel Site		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 5		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Funds are required to construct a fuel site in the east end for use by city departments and outside agencies including Windsor Police Services.</p> <p>This project will have an impact on the operating budget once constructed; however, it is difficult to quantify given the length of time to elapse before the project is funded. Once the project is complete, operating costs will include electricity for the operation of the equipment, lighting and security as well as site and software licensing, communication connectivity with Crawford Yard and labour for occasional monitoring and maintenance. These costs will be partially offset by the fuel savings produced by not having personnel working in the City's east end returning to Crawford Yard to refuel. Reduced travel time and increased productive time will also be realized as a consequence.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	240,000	240,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	240,000	240,000	0								
	240,000	240,000	0	Revenue							
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	240,000	240,000
				Total Revenue	0	0	0	0	0	240,000	240,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:	Maintenance:	Angela Marazita				2013			



Project Summary

Project #	OPS-005-08	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	Fleet Replacements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Scenario 4 (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							
7085004											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	2,500,000	2,500,000	0	5410 Construction Contracts - TCA							
2010	2,500,000	2,500,000	0		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	12,500,000
2011	2,500,000	2,500,000	0	Total Expense	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	12,500,000
2012	2,500,000	2,500,000	0	Revenue							
2013	2,500,000	2,500,000	0	136 Equipment Replacement							
2014+	0	0	0		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	12,500,000
	12,500,000	12,500,000	0	Total Revenue	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	12,500,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	2,000,000	2,000,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2008		Growth:0.0% Maintenance:100.0%		Angela Marazita				Ongoing			



Project Summary

Project #	OPS-001-09	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Signals
Title	Traffic Signal LED Conversion		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>LED Traffic Signal Conversion from incandescent bulbs has been mandated by the Electrical Safety Authority for implementation by the end of 2009. At this time 87 of the existing 288 signals have been converted to LED technology. In 2008 this resulted in a savings of \$40,000 in hydro costs, reducing the operating expenditure for hydro. 201 signalized intersections still require conversion. The approximate cost for the remaining conversions is \$1,000,000. An annual expenditure of \$185,000 is required following the initial expenditure to maintain the LED's on a 5 year cycle. Annual savings of \$200,000 in hydro costs are estimated once the conversion is completed. LED signals also have reduced maintenance costs as the failure rate is lower than incandescent bulbs. They are replaced free of charge within 5 years of installation for failure to meet minimum lumen output specifications and provide better visibility to the motorist.</p> <p>Funding of this project is contingent on Council approval of the report from Administration concerning the \$20.6 million grant from the Province of Ontario.</p>											
Project Comments/Reference				Version Comments							
See Documents Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA						1,740,000	1,740,000
2010	0	0	0		0	0	0	0	0	1,740,000	1,740,000
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014+	1,740,000	1,740,000	0								
	1,740,000	1,740,000	0	Revenue							
				9999 Unassigned - PYG-Capital						1,740,000	1,740,000
					0	0	0	0	0	1,740,000	1,740,000
				Total Revenue	0	0	0	0	0	1,740,000	1,740,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009	January 01, 2009	Growth:	Maintenance:	John Wolf				Ongoing			

Project Attachment

For: 2009

Project #: OPS-001-09

**Project Name: Traffic Signal LED
Conversion**

LED Conversion Analysis

Current Energy Consumption (KW)	152,061
Consumption after LED Conversions Complete (KW)	27,755
Price (0-25,000 KW)	\$ 0.1048
Price (25,000+ KW)	\$ 0.0770
Current Energy Costs	\$ 161,248
<u>Energy Costs After Conversion Complete</u>	<u>\$ 36,818</u>
Difference	\$ 124,430
Plus: Energy Savings Realized from 2008 Conversions	\$ 40,000
<u>Plus: Energy Savings Realized from 2007 Conversions</u>	<u>\$ 40,000</u>
Total Energy Savings from Conversions	\$ 204,430
<u>Annual Cost for LED Replacements</u>	<u>\$ 185,000</u>
Net Annual Benefit of LED Conversions	<u><u>\$ 19,430</u></u>

Project Attachment

For: 2009

CITY OF WINDSOR LED's STILL TO BE CONVERTED

Project #: OPS-001-09

Project Name: Traffic Signal LED Conversion

INTERSECTIONS - SIGNALS

1 E C ROW & BANWELL - HYDRO ONE	30 CENTRAL & TEMPLE	59 DOUGALL & SUPERCENTER	88 FOREST GLADE & TECUMSEH
2 CTY RD 42 & CTY RD 17 - HYDRO ONE	31 CHATHAM & GLENGARRY	60 DOUGALL & TECUMSEH	89 FOREST GLADE & WILDWOOD
3 CTY RD 42 & LZN PKWY- HYDRO ONE	32 CHRYSLER CENTER & GATE #2	61 DOUGALL & WEST GRAND	90 GEORGE & SEMINOLE
4 ANNIE & TECUMSEH	33 CHRYSLER CENTER & GATE #3	62 DROUILLARD & MILLOY	91 GEORGE & TECUMSEH
5 AYLMEYER & CHATHAM	34 CHRYSLER CENTER & GATE #6	63 DROUILLARD & RIVERSIDE	92 GEORGE & WYANDOTTE
6 AYLMEYER & RIVERSIDE	35 CHRYSLER CENTRE & GATE #7	64 DROUILLARD & SEMINOLE	93 GILES & GOYEAU
7 AYLMEYER & UNIVERSITY	36 CHURCH & RIVERSIDE	65 DROUILLARD & TECUMSEH	94 GILES & MCDOUGALL
8 AYLMEYER & WYANDOTTE	37 CHURCH & UNIVERSITY	66 DUCHARME & WALKER	95 GILES & OUELLETTE
9 BERNARD & TECUMSEH	38 COLLEGE & WELLINGTON	67 EASTOWN CTR & TECUMSEH	96 GILES & PARENT
10 BROCK & SANDWICH	39 CRAWFORD & COLLEGE	68 EDINBOROUGH & HOWARD	97 GLADSTONE & WYANDOTTE
11 BRUCE & RIVERSIDE	40 CRAWFORD & TECUMSEH	69 ELLIOTT & GOYEAU	98 GLENGARRY & RIVERSIDE
12 BRUCE & UNIVERSITY	41 CRAWFORD & UNIVERSITY	70 ELLIOTT & MCDOUGALL	99 GLENGARRY & UNIVERSITY
13 BRUCE & WYANDOTTE	42 CRAWFORD & WYANDOTTE	71 ELLIOTT & OUELLETTE	100 GLENGARRY & WYANDOTTE
14 CABANA & DOMINION	43 CURRY & GRAND MARAIS	72 ELLIS & OUELLETTE	101 GOYEAU & TUSCARORA
15 CABANA & DOUGALL	44 CURRY & WYANDOTTE	73 ERIE & GOYEAU	102 GRAND MARAIS & HOWARD
16 CABANA & GLENWOOD	45 CURRY/STH. CAMERON & TECUMSEH	74 ERIE & HOWARD	103 HALL & TECUMSEH
17 CABANA & HOWARD	46 DEVONSHIRE & WYANDOTTE	75 ERIE & MCDOUGALL	104 HALL & WYANDOTTE
18 CABANA & PROVINCIAL	47 DIVISION & HOWARD	76 ERIE & OUELLETTE	105 HAWTHORNE & LAUZON PKWY
19 CALIFORNIA & COLLEGE	48 DIVISION & MARENTETTE	77 ERIE & PARENT	106 HIRAM WALKERS & RIVERSIDE
20 CALIFORNIA & TECUMSEH	49 DIVISION & SYDNEY	78 ERIE & VICTORIA	107 HOWARD & COUNTRY CLUB/LAKE TRAIL
21 CAMPBELL & COLLEGE	50 DIVISION & WALKER	79 ESSEX WAY & LAUZON PKWY	108 HOWARD & LOGAN
22 CAMPBELL & GROVE	51 DOMINION & GR.MARAIS	80 EUGENIE & HOWARD	109 HOWARD & MCDOUGALL
23 CAMPBELL & TECUMSEH	52 DOMINION & LABELLE	81 EUGENIE & MCDOUGALL	110 HOWARD & MEMORIAL
24 CAMPBELL & UNIVERSITY	53 DOMINION & NORTHWOOD	82 EUGENIE & OUELLETTE	111 HOWARD & N.TALBOT
25 CAMPBELL & WYANDOTTE	54 DOMINION & TOTTEN	83 FLORA & RIVERSIDE	112 HOWARD & ROUNDHOUSE
26 CANTELON & LAUZON PKWY	55 DOUGALL & EUGENIE	84 FLORENCE & RIVERSIDE	113 HOWARD & TECUMSEH
27 CENTRAL & SEMINOLE	56 DOUGALL & NORFOLK	85 FORD & TECUMSEH	114 HURON CHURCH & RIVERSIDE
28 CENTRAL & TECUMSEH	57 DOUGALL & NOTTINGHAM	86 FORD GATE & SEMINOLE	115 HURON CHURCH & UNIVERSITY
29 CENTRAL & YPRES	58 DOUGALL & ROSELAND	87 FOREST GLADE & LAUZON	116 HURON CHURCH & WYANDOTTE

Project Attachment

For: 2009

CITY OF WINDSOR LED's STILL TO BE CONVERTED

Project #: OPS-001-09

117 JANETTE & WYANDOTTE
118 JEFFERSON & QUALITY WAY
119 JEFFERSON & QUEEN ELIZABETH
120 JEFFERSON & RAYMOND
121 JEFFERSON & ROSE
122 JEFFERSON & TECUMSEH
123 JEFFERSON & WYANDOTTE
124 JOS.ST.LOUIS & TECUMSEH
125 KILDARE & SENECA
126 KILDARE & TECUMSEH
127 LAUZON & LITTLE RIVER
128 LAUZON & RIVERSIDE
129 LAUZON & TECUMSEH
130 LAUZON & THE MALLS
131 LAUZON & TRANBY
132 LAUZON PKWY & CATHERINE
133 LAUZON PKWY & FOREST GLADE
134 LAUZON PKWY & TECUMSEH
135 LAUZON PKWY & TWIN OAKS
136 LINCOLN & OTTAWA
137 LINCOLN & RIVERSIDE
138 LINCOLN & TECUMSEH
139 LINCOLN & WYANDOTTE
140 MATCHETTE & PRINCE
141 McDOUGALL & SHEPHERD
142 McDOUGALL & TECUMSEH
143 McKAY & UNIVERSITY
144 MELDRUM & TECUMSEH
145 MILL & SANDWICH
146 MONMOUTH & WYANDOTTE

147 MONTREIUL & RIVERSIDE
148 NORTHWAY & TECUMSEH
149 OTTAWA & MONMOUTH
150 OTTAWA & WALKER
151 OUELLETTE & SHEPHERD
152 OUELLETTE & TECUMSEH
153 PARENT & ELLIS
154 PARENT & RIVERSIDE
155 PARENT & TECUMSEH
156 PARENT & WYANDOTTE
157 PATRICIA & WYANDOTTE
158 PELISSIER & UNIVERSITY
159 PELISSIER & WYANDOTTE
160 PILLETTE & PLYMOUTH
161 PILLETTE & RIVERSIDE
162 PILLETTE & SEMINOLE
163 PILLETTE & TECUMSEH
164 PILLETTE & WYANDOTTE
165 PRINCESS & TECUMSEH
166 PROVINCIAL & SIXTH
167 PROVINCIAL & WALKER
168 RANDOLPH & WYANDOTTE
169 RAYMO & WYANDOTTE
170 RICHMOND & WALKER
171 RIVARD & TECUMSEH
172 RIVERSIDE & RIVERDALE
173 RIVERSIDE & STRABANE
174 RIVERSIDE & WALKER
175 ROSEVILLE & TECUMSEH
176 SCULPTURE GARDENS & RIVERSIDE

Project Name: Traffic Signal LED Conversion

INTERSECTIONS - FLASHERS

1 DOUGALL & ERIE
2 DOUGALL & OUELLETTE
3 GARVEY & GRAND MARAIS
4 GRAND MARAIS & REMINGTON
5 JEFFERSON & S. NATIONAL
6 JOS ST LOUIS & RIVERSIDE
7 PELISSIER & SHEPHERD
8 RIVERSIDE & UNIVERSITY



Project Summary

Project #	OPS-002-09	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Signals
Title	Video Detection/Infrastructure Upgrade		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>Signalized systems are designed to provide coordination, reduce stops and delays and provide green times based on vehicle demand and adapt to ever-changing traffic conditions. Properly operating traffic signal systems provide significant cost savings to the motoring public by reducing stops and delays which results in increased fuel mileage, reduced maintenance costs, accidents and travel times. These improvements are very visible to the public. Less than optimal operation is often a source of driver frustration, leads to increased congestion and reduced roadway operation. Vehicle detection is the critical component needed to provide optimal traffic signal operation and obtain the benefits noted.</p>				<p>This project would provide for Video Detection implementation and the associated infrastructure improvements required for its implementation. Historically, vehicle detection systems are imbedded into road surfaces. Due to weather conditions (freeze-thaw cycles), vehicle wear and tear and roadway deterioration, the traditional vehicle detectors fail after 5 years of operations and much more quickly once road surfaces start to fracture. Video Detection Systems have progressed over the last five years, providing a reliable vehicle detection system which is not impacted by road conditions, weather or other external factors. Funding for this project is contingent on Council approval of the report from Administration concerning the \$20.6 million grant from the Province of Ontario.</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5410 Construction Contracts - TCA							
2010	0	0	0		0	0	0	0	0	6,400,000	6,400,000
2011	0	0	0	Total Expense	0	0	0	0	0	6,400,000	6,400,000
2012	0	0	0	Revenue							
2013	0	0	0	9999 Unassigned - PYG-Capital							
2014+	6,400,000	6,400,000	0		0	0	0	0	0	6,400,000	6,400,000
	6,400,000	6,400,000	0	Total Revenue	0	0	0	0	0	6,400,000	6,400,000
Historical Approved Budget											
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009	January 01, 2009	Growth:	Maintenance:	John Wolf				Ongoing			



Project Summary

Project #	OPS-003-09	Service Area	Public Works
Budget Year	2009	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	Fuel Site Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 1		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>The City of Windsor owns and operates 4 active fuel sites. During a periodic inspection on October 8, 2008, the Technical Standards and Safety Authority (TSSA) inspector issued an order for the Crawford Yard fuel site located at 1531 Crawford Avenue that reads: "Existing galvanized piping systems not upgraded with cathodic protection shall be replaced with an approved double-wall system. You are hereby ordered to comply: Ensure compliance with section 4.5.1.2 replace the existing unprotected underground galvanized piping system with an approved double-walled system as per current standards."</p>				<p>Due to the timing of this order and potential for inclement weather, an extension will be granted until 2009. The extension is contingent upon the issuance of a purchase order for the work. The cost of these upgrades are estimated at \$85,000. Although this improvement is a direct result of a TSSA order, it will nevertheless allow the Fleet Division to address one of the fuel management weaknesses identified by the Fleet audit (i.e. lack of a Veeder Root System for proper monitoring, etc.).</p>							
Project Comments/Reference				Version Comments							
See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	85,000	85,000	0	5410 Construction Contracts - TCA							
2010	0	0	0		85,000	0	0	0	0	0	85,000
2011	0	0	0	Total Expense	85,000	0	0	0	0	0	85,000
2012	0	0	0	Revenue							
2013	0	0	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		85,000	0	0	0	0	0	85,000
	85,000	85,000	0	Total Revenue	85,000	0	0	0	0	0	85,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009	January 01, 2009	Growth:0.0%	Maintenance:100.0%	Angela Marazita				2009			

Project Attachments

For: 2009

Project #: OPS-003-09

Project Name: Fuel Site Improvements

<p>Background/Rationale (including legislative reference/council resolution)</p>	<p>The City of Windsor owns and operates 4 active fuel sites.</p> <p>During a periodic inspection on October 8, 2008, the Technical Standards and Safety Authority (TSSA) inspector issued an order for the Crawford Yard fuel site located at 1531 Crawford Avenue that reads:</p> <p><i>“Existing galvanized piping systems not upgraded with cathodic protection shall be replaced with an approved double-wall system. You are hereby ordered to comply: Ensure compliance with section 4.5.1.2 replace the existing unprotected underground galvanized piping system with an approved double-walled system as per current standards.”</i></p> <p>Due to the timing of the order and the potential for inclement weather, an extension will be granted to 2009. The extension is contingent upon the issuance of a purchase order for the work.</p> <p>Upon installation of the updated piping, a self monitoring leak and protection system is required in order to monitor for leaks. A Veeder Root monitoring system is estimated at \$20,000. The funds are available for this monitoring system in an active capital project.</p>
<p>Projected Funding Required</p>	<p>\$85,000 in 2009 to upgrade piping and provide restoration to areas disturbed by construction.</p>
<p>Impact of not doing project</p>	<p>Non-compliance with the legislated requirements of the Liquid Fuels Handling Code will result in the issuance of a cease and desist order by the TSSA.</p> <p>An audit of the Fleet Division was carried out between 2004 and 2007 outlined deficiencies in fuel management processes. Implementing a Veeder Root System to monitor tank levels and detect leaks will automate the process currently in place and better equip the Corporation to provide adequate financial, environmental, and physical controls.</p>

2009 Approved Capital Budget



Capital Project Summaries

Social and Health Services



Project Summary

Project #	HCS-001-07	Service Area	Social & Health Services
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (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. 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 current available balance of this fund is \$1.7 M. (Sept '08). 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. Previous capital funding requests were to set aside \$1 M/yr. to enhance the current balance in the Social Housing Reserve fund. This fund was to be reviewed and monitored yearly. Reduced funding was approved in years 2010 to 2012 as noted in the Project Forecast section of this document. The County of Essex would share 30% of the cost of maintaining this fund.</p> <p>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.</p> <p>In 2007, Housing Services released an RFP to commission Building Condition Audits for all providers. This review was completed by GRG Building Consultants Inc. and their final report was received in July 2008. The consultant was engaged to review and assess major building components such as: site works, structure, building envelope, plumbing, mechanical, electrical, life safety systems, elevators and parking garage. Building Science Specialists, Certified Engineering Technologists, Fire Alarm Specialists, and Professional Engineers attended the sites to review the current state of good repair and to permit evaluations of the immediate repair and replacement needs. The report outlined their review of 2,891 units of 45 social housing properties throughout Windsor and Essex County. Windsor Essex Community Housing Corporation (WECHC) units (4700) were not part of this review as they have in-house capacity and external technical</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) as follows:</p> <ul style="list-style-type: none"> - 2010 at \$350,000 - 2011 at \$500,000 - 2012 at \$504,000 - 2013 at \$1,596,000 <p>Housing services is requesting an allowance of \$2.28 million in 2013 (net City share being \$1,596,000). A portion of the allowance (\$280,000) was allocated to 2013 during the 2008 Capital budget process.</p> <ul style="list-style-type: none"> -2013 at \$1,596,000



Project Summary

Project #	HCS-001-07	Service Area	Social & Health Services
Budget Year	2009	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	City Wide		
Version Name	Scenario 4 (Active)		

professionals in the field that had previously completed assessment on their 60 developments. Three priority rankings were used during the assessments (life safety/Structural Integrity/ Legislative and Upgrade requirements). The study's findings outlined total cost estimates in the amount of \$11,176,100. WECHC estimates using the same priority rankings indicated additional needs of \$6,760,000.

In March 2007 the City received a one-time grant of \$ 2.75 million under the Delivering Opportunities for Ontario's Renters (DOOR) program from MMAH. In June 2008 a further grant of \$ 3.347 million was received from MMAH to be used for capital repairs purposes. Housing Services has proposed to apply this funding to immediate life safety needs of the providers as determined by GRG and WECHC rankings above (Council Report # 13763 for presentation to Council on October 21, 2008). The net shortfall of needed funding for identified immediate repairs and maintenance is over \$11.8 million. At present it is estimated that total capital reserve fund balances held by providers are approximately \$10M. It should be noted that, of the 40 social housing providers in Windsor/Essex, many have little or no capital reserve balances and the necessity to complete the identified repairs would require a number of the providers to completely deplete their current reserve fund balance and/or request emergency funding from the City of Windsor to complete the repairs.

As a result of this projected shortfall based on the findings of GRG Consultants and WECHC initiated building reviews, Housing Services is requesting the allocation of \$2 M in 2013. Net Capital requirements to 2013 are estimated at over \$42 M. Housing Services further requests that should additional Capital funds become available in the 2009 to 2012 fiscal years that consideration be given to increasing the previously approved capital budget allocation to assist in offsetting a portion of the estimated capital requirements.

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Project Comments/Reference

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Version Comments

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Project Summary

Project #	HCS-001-09	Service Area	Social & Health Services
Budget Year	2009	Department	Housing & Children Services
Asset Type	Unassigned	Division	Municipal Child Care Centres
Title	Jefferson Child Care Centre Playground		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 4		
Version Name	Scenario 4 (Active)		

Project Description				Version Description							
<p>A licensing requirement for all child care centres include an annual comprehensive inspection of playgrounds by a certified safety inspector and the subsequent compliance of the Canadian Standard, CAN/CSA Z614-03 for outdoor play areas. The municipal centre playgrounds were also inspected by Mike Clement, Manager of Parks Development who reviewed the comprehensive report and provided an estimate as to the cost to reconstruct the playground at the Jefferson Child Care Centre. The cost includes two (2) new play systems, site work and surfacing for approximately \$125,000.</p> <p>The current play equipment (purchased in 1994) has surpassed the life cycle of use and needs to be replaced. Over time, the playground surface has eroded to mostly sand and dirt due to over use. Complaints from parents have been on the rise due to dust and dirt affecting children's health (allergies and respiratory concerns). Reconstruction plans include the removal of sand under the equipment and confined only to a small sand box. The use of wood chips, fibre and other site surfacing material is recommended.</p>				<p>In 2009: \$125,000 Artificial Grass: \$55,300 -Protective Surfacing \$25,753 -Site Surfacing \$29,547 Play Systems: \$49,700 -Age 1.5 - 5 years \$22,000 -Age 5.5 - 12 years \$27,700 Site Work: \$20,000 -Demolition \$5,000 -Misc. Repairs \$5,000 -Drainage & Grading \$10,000</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
		Net City Cost	Subsidies	Expense							
2009	125,000	125,000	0	5110 Machinery and Equipment - TCA							
2010	0	0	0	49,700	0	0	0	0	0	0	49,700
2011	0	0	0	5500 Miscell. Capital Expenses							
2012	0	0	0	75,300	0	0	0	0	0	0	75,300
2013	0	0	0	Total Expense	125,000	0	0	0	0	0	125,000
2014+	0	0	0								
	125,000	125,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
				125,000	0	0	0	0	0	0	125,000
				Total Revenue	125,000	0	0	0	0	0	125,000
Historical Approved Budget				Operating Budget Impact							
Year	Total Expense	Revenue		Effective Date	Description			Exp/(Rev)			FTE Impact
		Net City Cost	Subsidies	No Operating Budget Impact							
Related Projects	Project Description										
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2009		Growth:0.0%	Maintenance:100.0%	Theresa Kralovensky				2009			



Project Summary

Project #	HLD-001-07	Service Area	Social & Health Services
Budget Year	2009	Department	Huron Lodge
Asset Type	Unassigned	Division	Program Services
Title	Huron Lodge		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 1		
Version Name	Scenario 4 (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>				<p>1) In 2013, purchase, replace or upgrade various nursing equipment that were purchased prior to 2005 (i.e. beds, lifts, slings, batteries, shower chairs and commodes) \$35,000 2) In 2013, Diagnostic Medical Equipment (i.e. technological advancement, electronic wound measurement tool, autoclave, blood pressure machines, otoscopes, fall prevention equipment) \$15,000 3) In 2013, Resident/Staff/Visitor Safeguards (i.e. technological advancement, wanderguard system upgrade, risk management, quality assurance, compliance with various acts and regulations) \$10,000 4) In 2013, purchase, replace or upgrade environmental equipment to ensure a clean, safe environment for residents, visitors and staff \$15,000 5) In 2013, purchase, replace or upgrade equipment or furnishings (i.e. equipment in serveries, carts smallwares) \$25,000 2013 Total: \$100,000</p>							
Project Comments/Reference				Version Comments							
7042039											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2009	2010	2011	2012	2013	2014+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2009	0	0	0	5110 Machinery and Equipment - TCA							
2010	0	0	0		0	0	0	0	100,000	0	100,000
2011	0	0	0	Total Expense	0	0	0	0	100,000	0	100,000
2012	0	0	0	Revenue							
2013	100,000	100,000	0	169 Pay As You Go - Capital Reserve							
2014+	0	0	0		0	0	0	0	100,000	0	100,000
	100,000	100,000	0	Total Revenue	0	0	0	0	100,000	0	100,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description			Exp/(Rev)	FTE Impact		
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2009		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Lucie Lombardo				2013			