

Capital Budget Operating Budget Vision Bond Rating Sustainability
Viability Social Programs Caring Environment Garbage Roads Bridges
Safety Signage Improvement Sewers Parks Maintenance Repair
Infrastructure Recreation 311 Services Seniors Community Arenas
Community Centres Sports Facilities Recycling Composting Solid Waste
City Hall Baseball Diamonds Tennis Courts Activities Fitness Swimming
Pools Exercise Library Tourism Culture Grass Cutting Riverfront
Sculpture Fountains Transportation Snow Removal Water Treatment
Airport Beautification Emergency Licensing Building Social Services
Customer Care Centres Planning Community Strategic Plan Inspections
Permits Crime Prevention Heritage Leisure Road Repair Sidewalks
Transit Customer Service 211 Health Services Public Works Police Fire
Leaf Collection By-Laws Zoning Urban Design Traffic Marking Natural
Areas Museum Parking Meters Picnic Property Standards Forestry
Gardens Involvement Bus Parks Child Care Train Skating Traffic



2011

CITY OF WINDSOR

BUDGET

Infrastructure Recreation 311 Services Seniors Community Arenas
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Transit Customer Service 211 Health Services Public Works Police
Fire Leaf By-Laws Zoning Urban Design Traffic **Capital Budget Detail**

2011 Approved Capital Budget



City of Windsor



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Section A: Summary of 5 -Year Capital Budget

Summary of Capital Budget Expenditures and Funding Sources (\$ 000's)
for Budget Year 2011 (5-Year Capital Plan)***

Year		Internal Pay As You Go			Corporate Reserves			External Sources					Total	
		Pay As You Go Operating Budget	Pay As You Go Sewer Surcharge	Pay As You Go Debt Reduction	Capital Expenditure Reserve	Development Charges Reserves	Other Reserves	Provincial Transit Funding	Federal Fuel Tax Funding	Infrastructure Stimulus Funding (ISF)	Recreation Infrastructure Funding (RIInC)	** Other One-time		Third-Party Recoveries
2009	APPROVED Expenditures	446	31,841	52,000	3,784	1,877	7,422	1,720	20,790	36,036	3,009	35,994	6,418	201,337
	Available Funding	10,648	21,600	35,100	3,489	1,877	7,422	1,720	13,537	36,036	3,009	35,994	6,418	176,850
	Surplus/(Deficit) Carried Forward	10,202	(10,241)	(16,900)	(295)	-	-	-	(7,253)	-	-	-	-	(24,487)
2010	APPROVED Expenditures	23,800	38,007	43,100	3,310	4,193	9,638	2,364	21,701	52,917	-	4,000	6,132	209,160
	Available Funding	11,823	21,600	32,100	3,250	4,193	9,638	2,364	13,317	52,917	-	4,000	6,132	161,332
	Surplus/(Deficit) Carried Forward	(11,977)	(16,407)	(11,000)	(60)	-	-	-	(8,384)	-	-	-	-	(47,828)
	Cumulative total	(1,775)	(26,648)	(27,900)	(355)	-	-	-	(15,637)	-	-	-	-	(72,315)
2011	APPROVED Expenditures	29,787	14,600	25,345	3,858	789	7,203	349	11,700	-	-	20,367	2,194	116,192
	Available Funding	10,721	21,600	32,100	3,000	789	7,203	349	13,317	-	-	20,367	2,194	111,641
	Surplus/(Deficit)	(19,066)	7,000	6,755	(858)	-	-	-	1,617	-	-	-	-	(4,551)
	Cumulative total	(20,841)	(19,648)	(21,145)	(1,213)	-	-	-	(14,020)	-	-	-	-	(76,866)
2012	APPROVED in Principle Expend.	3,392	11,568	33,420	2,184	71	6,842	350	7,915	-	-	300	8,985	75,026
	Available Funding	10,721	21,600	32,100	3,000	71	6,842	350	13,317	-	-	300	8,985	97,285
	Surplus/(Deficit)	7,329	10,033	(1,320)	816	-	-	-	5,402	-	-	-	-	22,260
	Cumulative total	(13,512)	(9,615)	(22,465)	(397)	-	-	-	(8,617)	-	-	-	-	(54,607)
2013	APPROVED in Principle Expend.	3,225	10,525	5,400	804	71	7,380	350	4,700	-	-	300	6,185	38,939
	Available Funding	10,721	21,600	32,100	3,000	71	7,380	350	13,317	-	-	300	6,185	95,023
	Surplus/(Deficit)	7,497	11,075	26,700	2,196	-	-	-	8,617	-	-	-	-	56,085
	Cumulative total	(6,016)	1,460	4,235	1,799	-	-	-	(0)	-	-	-	-	1,478
2014	APPROVED in Principle Expend.	10,719	21,600	32,100	3,000	980	4,194	350	13,317	-	-	-	210	86,470
	Available Funding	10,721	21,600	32,100	3,000	980	4,194	350	13,317	-	-	-	210	86,472
	Surplus/(Deficit)	2	-	-	-	-	-	-	-	-	-	-	-	2
	Cumulative total	(6,014)	1,460	4,235	1,799	-	-	-	(0)	-	-	-	-	1,480
2015	APPROVED in Principle Expend.	10,719	21,600	32,100	2,998	280	4,848	350	13,317	-	-	-	950	87,161
	Available Funding	10,721	21,600	32,100	3,000	280	4,848	350	13,317	-	-	-	950	87,166
	Surplus/(Deficit)	2	-	-	3	-	-	-	-	-	-	-	-	5
	Cumulative total	(6,012)	1,460	4,235	1,802	-	-	-	(0)	-	-	-	-	1,484 *

* Use dependent upon constraints associated with funding source.

** Other One-time funding in 2009 consists of Investing in Ontario Grant \$20.597m, sale of Brighton Beach lands \$9.397m and re-payment of Border Legal Fees \$6m. In 2010 (\$4m) & 2011 (\$2m) amounts to be received are as per Brighton Beach sales agreement. In 2011 additional funding is from MRO Grant (\$4m), DRIC (\$12m) and ISF surplus of \$2.367m. In 2012 and 2013, ISF surplus of \$300 respectively.

*** 2009 & 2010 are included due to the ISF and acceleration of capital projects. Those years have a cumulative funding shortfall which needs to be funded by 2013 as per the original business case.

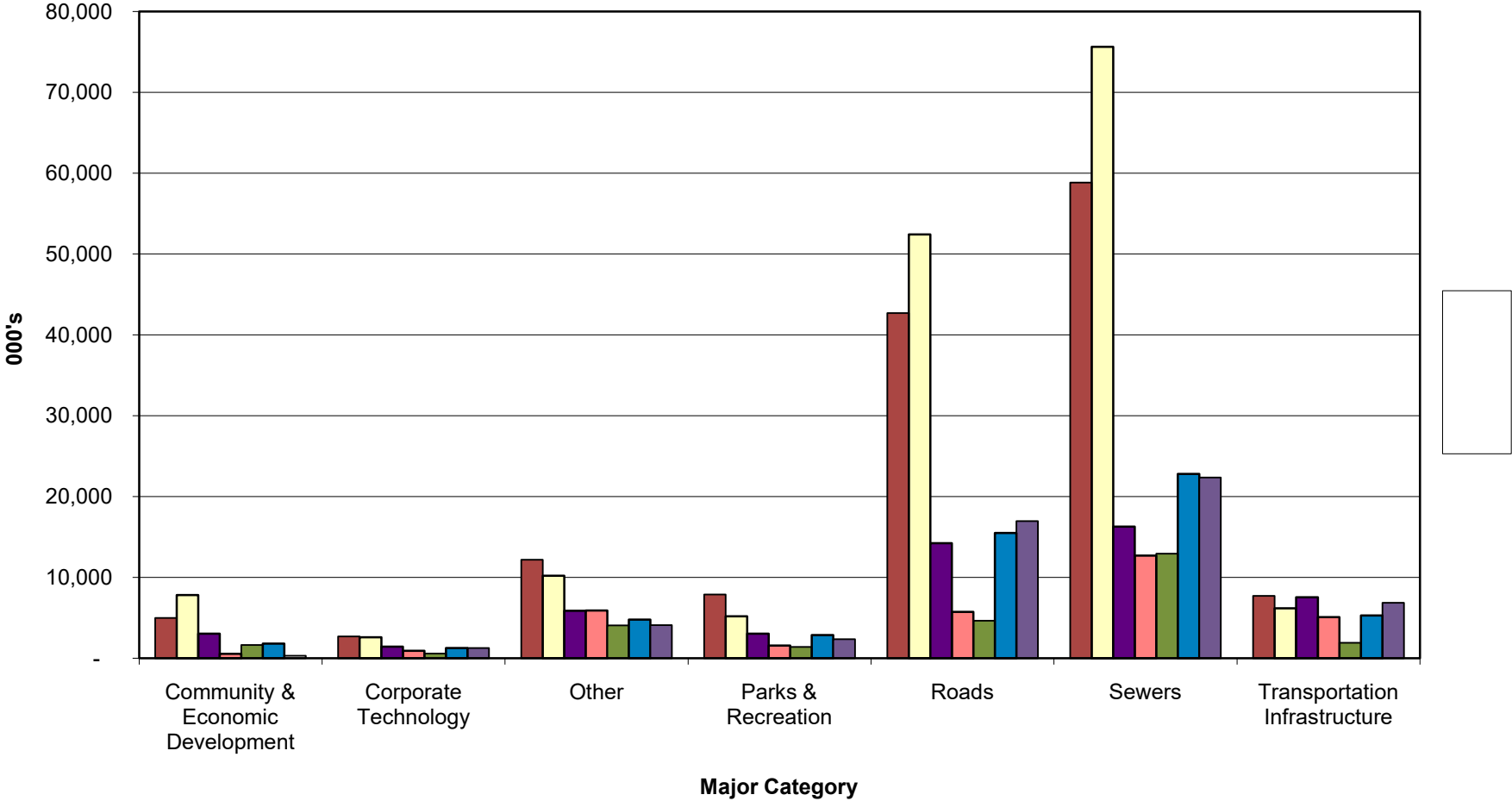
Summary and Comparison of Capital Budget Expenditures by Major Categories
for Budget Year 2011 (5-Year Capital Plan)

Major Category Traditional Capital Budget	2009 (\$ 000's)	% of Budget	2010 (\$ 000's)	% of Budget								
	3,004	6%	535	2%	1,620	6%	1,775	3%	300	1%	7,234	3%
	1,407	3%	915	3%	575	2%	1,240	2%	1,240	2%	5,377	2%
	5,869	11%	5,883	18%	4,040	15%	4,776	9%	4,084	8%	24,652	11%
	3,016	6%	1,540	5%	1,385	5%	2,862	5%	2,355	4%	11,158	5%
	14,205	28%	5,715	18%	4,629	17%	15,467	29%	16,932	31%	56,947	26%
	16,270	32%	12,668	39%	12,925	48%	22,775	42%	22,350	41%	86,988	40%
	7,515	15%	5,066	16%	1,880	7%	5,266	10%	6,851	13%	26,576	12%
	51,286	100%	32,321	100%	27,054	100%	54,160	100%	54,111	100%	218,932	100%
	2,194		8,985		6,185		210		950		18,524	
	53,480		41,306		33,239		54,370		55,061		237,456	
Placeholder for Council Priorities	9,100		-		-		-		-		-	
Total Other Expenditures	22,900		11,000		5,000		2,800		1,800		9,600	
Projects Already Approved by Council												
MRO Facility (includes \$4m Federal Development Grant)	-		-		22,042		-		-		22,042	
Watermain on County Road #42	-		-		4,225		-		-		4,225	
Economic Development / Land Assembly	-		-		10,800		-		-		10,800	
Children's Games	-		-		300		300		-		900	
Total Projects Already Approved	-		-		37,367		300		300		37,967	
					116,192		75,026		38,939		86,470	
									87,161		403,788	
Total Capital Budget Funding	201,336		209,160		122,782		75,026		38,939		86,470	
									87,161		410,378	

Note: Expenditure in years 2012 and 2013 are lower than normal due to the acceleration of projects as reflected in 2009 and 2010 totals.

5-Year Plans Comparisons	
	(\$ 000's)
Total 5-Year Capital Plan (Years 2004 to 2008):	\$ 397,839
Total 5-Year Capital Plan (Years 2009 to 2013):	\$ 647,242
Total 5-Year Capital Plan (Years 2011-2015):	\$ 410,378

City of Windsor
Year Over Year Analysis of Traditional Capital Projects
Excluding Debt Reduction Plan & Other (Accelerated Capital & Pre-Approved) Expenditures
(Net City Cost)



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Section B: 5 – Year Capital Project Listing by Major Category

City of Windsor

Capital Project Listing by Major Category (Net City Cost) for Budget Year 2011 (5-Year Capital Plan)

Project #	Project Name	Major Category	2011	2012	2013	2014	2015	Total
CAO-002-07	Richmond Landing	Community & Economic Development	0	0	0	1,450,000	0	1,450,000
CAO-001-11	Physician Recruitment Office	Community & Economic Development	142,000	0	0	0	0	142,000
ECP-009-08	Site Environment Assessment - Various Properties	Community & Economic Development	427,337	0	0	0	0	427,337
FIN-002-07	Boundary Adjustment	Community & Economic Development	1,500,000	0	1,500,000	0	0	3,000,000
OPS-004-11	Corporate & Community Climate Change Mitigation (Sustainability) Plan	Community & Economic Development	0	0	0	0	300,000	300,000
PLN-001-07	Community Strategic Plan (CSP)	Community & Economic Development	50,000	0	0	0	0	50,000
PLN-005-07	Benchmarking & Performance Measurement	Community & Economic Development	0	0	0	0	0	0
PLN-006-07	Community Energy Sustainability Model	Community & Economic Development	0	0	70,000	0	0	70,000
PLN-007-07	Growth Management Plan	Community & Economic Development	0	0	0	0	0	0
PLN-008-07	"Green Windsor" Land Acquisition and Funding Strategy	Community & Economic Development	0	0	0	0	0	0
PLN-009-07	Heritage Conservation Districts & Incentives	Community & Economic Development	85,000	85,000	0	95,000	0	265,000
PLN-010-07	Heritage Resources Preservation Financial Incentive Study/Incentives Budget	Community & Economic Development	0	0	0	0	0	0
PLN-011-07	City-wide Brownfields Redevelopment	Community & Economic Development	250,000	250,000	0	0	0	500,000
PLN-012-07	City Centre Community Development Planning	Community & Economic Development	0	0	0	0	0	0
PLN-013-07	Sandwich Community Development Planning	Community & Economic Development	200,000	200,000	50,000	0	0	450,000
PLN-016-07	Little River Acres CIP Implementation	Community & Economic Development	150,000	0	0	0	0	150,000
PLN-017-07	BIA Development Program	Community & Economic Development	200,000	0	0	100,000	0	300,000
PLN-018-07	Urban Design Studies	Community & Economic Development	0	0	0	130,000	0	130,000
PLN-021-07	City Hall Square and Civic Esplanade	Community & Economic Development	0	0	0	0	0	0
PLN-022-07	Civic Image Features	Community & Economic Development	0	0	0	0	0	0
WPL-001-11	Master Facilities Plan Placeholder-WPL	Community & Economic Development	0	0	0	0	0	0
Community & Economic Development Total			3,004,337	535,000	1,620,000	1,775,000	300,000	7,234,337

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Capital Project Listing by Major Category (Net City Cost) for Budget Year 2011 (5-Year Capital Plan)

Project #	Project Name	Major Category	2011	2012	2013	2014	2015	Total
AGO-001-10	Audit Management Software	Corporate Technology	10,000	0	0	0	0	10,000
CNS-001-07	Records Management	Corporate Technology	150,000	0	0	100,000	100,000	350,000
CNS-002-07	Election Equipment Rental/Boundary Study	Corporate Technology	0	0	0	100,000	100,000	200,000
ECP-006-08	Autodesk Topobase Implementation Services	Corporate Technology	30,000	0	0	0	0	30,000
ECP-008-08	Upgrade EIS Internal Application System	Corporate Technology	92,000	0	0	0	0	92,000
FRS-002-07	Crisys System	Corporate Technology	0	0	40,000	0	0	40,000
HCP-008-07	Council Chambers - Audio Visual Equipment	Corporate Technology	0	0	0	0	0	0
HLD-001-10	Video Surveillance	Corporate Technology	0	0	0	0	0	0
HLD-001-11	Wireless Bedside Care	Corporate Technology	0	0	0	0	0	0
ITC-001-08	Business Continuity	Corporate Technology	0	0	0	0	0	0
ITC-001-09	Video Communication	Corporate Technology	0	0	0	0	0	0
ITC-001-10	Smart Community Initiative	Corporate Technology	0	0	0	0	0	0
ITC-002-07	Reliable Electronic Storage	Corporate Technology	0	150,000	0	150,000	150,000	450,000
ITC-003-07	Network Infrastructure	Corporate Technology	200,000	200,000	185,000	215,000	215,000	1,015,000
ITC-005-07	Security	Corporate Technology	50,000	100,000	0	175,000	175,000	500,000
ITC-006-07	Disaster Recovery	Corporate Technology	0	75,000	150,000	0	100,000	325,000
ITC-007-07	Intranet Redesign & Internet Improvements and Accessibility	Corporate Technology	625,000	0	0	0	0	625,000
ITC-008-07	PeopleSoft Upgrade & Future Direction	Corporate Technology	0	140,000	0	125,000	100,000	365,000
ITC-011-07	AMANDA Projects	Corporate Technology	150,000	150,000	0	125,000	100,000	525,000
ITC-012-07	Replace/Upgrade Corporate Telephone System	Corporate Technology	100,000	100,000	200,000	250,000	200,000	850,000
WPL-003-11	Computing Infrastructure Upgrade - WPL	Corporate Technology	0	0	0	0	0	0
WPL-004-11	Materials Automation Systems Upgrade	Corporate Technology	0	0	0	0	0	0
WPL-005-11	Public Access Computing System	Corporate Technology	0	0	0	0	0	0
WPL-007-11	Staff Computer Upgrade	Corporate Technology	0	0	0	0	0	0
WPL-008-11	Phone System Upgrade - WPL	Corporate Technology	0	0	0	0	0	0
Corporate Technology Total			1,407,000	915,000	575,000	1,240,000	1,240,000	5,377,000

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Capital Project Listing by Major Category (Net City Cost) for Budget Year 2011 (5-Year Capital Plan)

Project #	Project Name	Major Category	2011	2012	2013	2014	2015	Total
CAO-001-09	SDR Pending Original Projects (July 2008)	Other	0	0	0	0	0	0
ECP-005-09	Demolition of Town of Tecumseh Water Treatment Plant and Site Development	Other	0	0	0	0	0	0
ECP-043-07	New Fire Training Tower	Other	0	0	0	0	0	0
ECP-044-07	New West Windsor Fire Hall No. 4	Other	0	0	0	0	0	0
ECP-048-07	LGWEM-Tunnel Plaza Master Plan and Environmental Assessment	Other	0	0	0	0	0	0
ENV-008-10	Southwood Lakes Shoreline Restoration	Other	90,000	0	0	0	0	90,000
FRS-001-07	Fire Truck Replacement	Other	2,410,684	1,326,913	75,000	0	0	3,812,597
FRS-004-07	Breathing Apparatus Cylinders/Packs	Other	20,000	600,000	0	0	0	620,000
FRS-005-07	Heavy Hydraulics Replacement	Other	0	225,000	0	0	0	225,000
HCP-001-07	Accessibility - ODA Requirements	Other	0	0	0	200,000	200,000	400,000
HCP-001-09	Corporate Transitional Building Management	Other	0	0	0	0	0	0
HCP-001-10	Backflow Prevention Program	Other	0	0	100,000	100,000	0	200,000
HCP-002-07	Roof Replacement	Other	740,000	0	0	2,000,000	450,000	3,190,000
HCP-002-09	Fire Hall Capital Repairs	Other	0	0	0	0	0	0
HCP-003-07	City Hall Council Chambers	Other	0	0	0	0	0	0
HCP-005-08	Various Fire Halls Concrete Approaches	Other	0	0	0	0	128,500	128,500
HCP-010-07	Willistead Complex Capital Improvements	Other	20,000	20,000	20,000	20,000	20,000	100,000
HCP-011-07	Willistead Restoration Improvements Upgrade	Other	25,000	25,000	25,000	25,000	25,000	125,000
HCS-001-07	Social Housing Reserve Fund	Other	0	0	0	0	0	0
HLD-001-07	Huron Lodge Capital Requirements	Other	0	0	100,000	0	0	100,000
HRS-002-09	AODA Implementation	Other	0	0	0	0	0	0
OPS-003-11	Parking Enforcement - Handheld Replacements	Other	0	151,200	0	0	0	151,200
OPS-005-08	Fleet Replacements	Other	872,732	2,284,635	2,519,888	1,093,881	1,982,917	8,754,053
OPS-007-07	Operations' Facilities Improvements	Other	50,000	0	0	0	0	50,000
OPS-022-07	Purchase of Additional Fleet Equipment	Other	154,000	0	0	0	0	154,000
PFO-003-11	Asbestos Abatement	Other	0	0	0	0	0	0
PFO-004-11	Heritage Restoration Consulting	Other	0	0	0	0	0	0
PFO-005-11	Pedestrian Bridges	Other	50,000	50,000	0	0	0	100,000
POL-001-09	Police Fleet Replacement/Refurbishment	Other	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
POL-001-11	East End Police Station & Emergency Response Facility	Other	0	0	0	0	0	0
REC-006-07	Mackenzie Hall	Other	237,000	0	0	137,000	77,500	451,500
WPL-002-11	HVAC Components at Windsor Public Libraries	Other	0	0	0	0	0	0
WPL-006-11	Roofing Replacements at Windsor Public Libraries	Other	0	0	0	0	0	0
WPL-009-11	Library Branch Refurbishments	Other	0	0	0	0	0	0
WPL-010-11	Flooring at Windsor Public Libraries	Other	0	0	0	0	0	0
WPL-011-11	Paving at Windsor Public Libraries	Other	0	0	0	0	0	0
Other Total			5,869,416	5,882,748	4,039,888	4,775,881	4,083,917	24,651,850

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Capital Project Listing by Major Category (Net City Cost) for Budget Year 2011 (5-Year Capital Plan)

Project #	Project Name	Major Category	2011	2012	2013	2014	2015	Total
PFO-001-07	Playgrounds	Parks & Recreation	350,000	350,000	350,000	350,000	350,000	1,750,000
PFO-002-07	Tennis/Sports Court Maintenance	Parks & Recreation	200,000	0	120,000	120,000	0	440,000
PFO-002-10	Parks Yard – East District	Parks & Recreation	0	0	0	0	0	0
PFO-003-10	Accessible Playgrounds at Community Parks	Parks & Recreation	0	0	0	300,000	0	300,000
PFO-004-07	Sports Field Upgrades	Parks & Recreation	135,000	135,000	135,000	135,000	0	540,000
PFO-004-10	Tree Replacements – Jefferson Ave. Berm	Parks & Recreation	0	0	0	130,000	130,000	260,000
PFO-005-07	Ford Test Track	Parks & Recreation	40,000	40,000	40,000	200,000	200,000	520,000
PFO-006-07	Malden Park Development	Parks & Recreation	0	0	0	0	0	0
PFO-007-07	Neighbourhood Park Redevelopment	Parks & Recreation	70,000	70,000	70,000	110,000	200,000	520,000
PFO-007-11	Area Trim Contract	Parks & Recreation	0	0	0	0	0	0
PFO-008-07	Coventry Gardens	Parks & Recreation	300,000	200,000	200,000	200,000	50,000	950,000
PFO-009-07	Parking Lots	Parks & Recreation	75,000	75,000	75,000	75,000	75,000	375,000
PFO-010-07	City Ash Tree Removals	Parks & Recreation	200,000	0	0	50,000	300,000	550,000
PFO-011-07	Jackson Park - Master Plan & ISF Renewal	Parks & Recreation	0	0	0	100,000	0	100,000
PFO-012-07	New Park Construction	Parks & Recreation	0	300,000	0	0	300,000	600,000
PFO-013-07	Civic Gateways	Parks & Recreation	0	0	0	0	0	0
PFO-014-07	Health & Safety	Parks & Recreation	150,000	150,000	160,000	150,000	185,000	795,000
PFO-017-07	Recreationway Rehabilitation	Parks & Recreation	0	0	75,000	75,000	75,000	225,000
PFO-022-07	Central Riverfront - Hiram Walker to Ambassador Bridge	Parks & Recreation	175,000	0	0	0	0	175,000
PFO-024-07	Picnic Shelters	Parks & Recreation	0	0	0	50,000	50,000	100,000
PFO-027-07	Parkland Acquisition	Parks & Recreation	0	0	0	0	200,000	200,000
PFO-028-07	Washroom Facility	Parks & Recreation	0	0	0	0	0	0
PFO-029-07	Spray Pad/Water Play Features	Parks & Recreation	0	0	0	130,000	130,000	260,000
REC-001-10	Adie Knox/West End Consolidation	Parks & Recreation	0	0	0	0	0	0
REC-002-07	Lakeview Park Marina Upgrades	Parks & Recreation	0	60,000	0	0	0	60,000
REC-002-10	50 Metre Swimming Pool	Parks & Recreation	0	0	0	0	0	0
REC-003-07	Refurbishment of Municipal Pools	Parks & Recreation	1,021,000	0	0	400,000	0	1,421,000
REC-003-10	War of 1812	Parks & Recreation	50,000	50,000	50,000	0	0	150,000
REC-004-07	Recreation Facility Refurbishments	Parks & Recreation	100,000	50,000	50,000	227,000	50,000	477,000
REC-004-08	The WFCU Centre	Parks & Recreation	0	40,000	40,000	40,000	40,000	160,000
REC-005-07	Municipal Arena Refurbishments	Parks & Recreation	150,000	20,000	20,000	20,000	20,000	230,000
Parks & Recreation Total			3,016,000	1,540,000	1,385,000	2,862,000	2,355,000	11,158,000

City of Windsor

Capital Project Listing by Major Category (Net City Cost) for Budget Year 2011 (5-Year Capital Plan)

Project #	Project Name	Major Category	2011	2012	2013	2014	2015	Total
ECP-002-08	Provincial/Division Corridor Improvements	Roads	0	0	0	250,000	0	250,000
ECP-002-10	Banwell Road Improvements	Roads	0	0	0	0	0	0
ECP-003-07	Grand Marais Road Improvements	Roads	0	0	0	375,000	0	375,000
ECP-003-08	Howard Avenue South Corridor Improvements	Roads	0	0	0	0	500,000	500,000
ECP-003-09	Cabana Road Improvements	Roads	0	0	0	0	500,000	500,000
ECP-004-07	Walker Road Improvements	Roads	0	0	0	0	900,000	900,000
ECP-004-10	LGWEM-Highway 401 Expansion	Roads	0	0	0	0	0	0
ECP-005-07	Tecumseh Road East Improvements	Roads	0	0	0	0	0	0
ECP-005-10	Local Improvement Program - Road Rehabilitation	Roads	300,000	0	0	0	0	300,000
ECP-006-07	Howard Avenue Improvements	Roads	0	0	0	0	0	0
ECP-007-07	Local Improvement Program	Roads	970,000	0	0	0	765,000	1,735,000
ECP-008-07	Pedestrian Safety Improvements	Roads	175,000	100,000	100,000	100,000	150,000	625,000
ECP-009-07	City-wide Intersection Improvements	Roads	0	0	0	0	0	0
ECP-010-07	East Riverside Planning District	Roads	0	0	0	0	0	0
ECP-012-07	South Cameron/South Windsor Planning Districts	Roads	100,000	0	0	0	0	100,000
ECP-013-07	Twin Oaks Industrial/Business Park	Roads	0	0	0	0	0	0
ECP-013-09	La Bella Strada	Roads	692,634	0	0	0	0	692,634
ECP-014-07	Streetscape Improvements	Roads	0	0	0	0	0	0
ECP-015-07	McDougall Avenue North-South Collector	Roads	0	0	0	375,000	0	375,000
ECP-016-07	The Riverside Drive Vista Improvement	Roads	500,000	0	0	0	0	500,000
EIT-001-11	Local Improvement - Street Lighting	Roads	0	0	0	0	0	0
OPS-001-07	City-wide Road Rehabilitation	Roads	8,217,000	3,914,800	4,000,000	8,767,000	8,517,000	33,415,800
OPS-001-08	Field Survey Equipment	Roads	0	0	29,000	0	0	29,000
OPS-001-11	Minor Alley Rehab	Roads	0	0	0	100,000	0	100,000
OPS-002-07	E.C. Row Rehabilitation	Roads	600,000	0	0	4,550,000	3,000,000	8,150,000
OPS-002-10	Gateway Bridge Enhancements	Roads	0	0	0	0	0	0
OPS-002-11	Minor Road Rehab	Roads	500,000	500,000	500,000	0	0	1,500,000
OPS-003-07	Bridge Rehabilitation	Roads	800,000	0	0	0	1,000,000	1,800,000
OPS-004-07	Sidewalk Rehabilitation	Roads	1,250,000	1,200,000	0	800,000	1,500,000	4,750,000
OPS-005-07	Railway Lands Fencing	Roads	50,000	0	0	50,000	50,000	150,000
OPS-006-07	At-Grade Railway Crossings	Roads	50,000	0	0	100,000	50,000	200,000
		Roads Total	14,204,634	5,714,800	4,629,000	15,467,000	16,932,000	56,947,434

City of Windsor

Capital Project Listing by Major Category (Net City Cost) for Budget Year 2011 (5-Year Capital Plan)

Project #	Project Name	Major Category	2011	2012	2013	2014	2015	Total
ECP-001-10	Upper Little River StormWater Facilities (Sandwich South Employment Lands)	Sewers	0	0	0	0	0	0
ECP-002-09	Sunset Avenue Storm Water Drainage	Sewers	0	1,300,000	0	0	0	1,300,000
ECP-004-08	Municipal Drains	Sewers	200,000	200,000	200,000	200,000	200,000	1,000,000
ECP-004-09	StormWater and Sanitary Master Plans	Sewers	0	0	0	750,000	750,000	1,500,000
ECP-005-08	Grand Marais Drain Improvements (Concrete Channel)	Sewers	500,000	0	0	250,000	0	750,000
ECP-017-07	Local Improvements Sanitary Sewer Program	Sewers	0	0	0	0	900,000	900,000
ECP-021-07	Downspout Disconnection	Sewers	100,000	100,000	100,000	100,000	100,000	500,000
ECP-022-07	Prince Road/Totten Street Storm Sewer Improvements	Sewers	0	0	0	0	0	0
ECP-023-07	Parent/McDougall Storm Relief Sewer	Sewers	0	0	0	200,000	0	200,000
ECP-024-07	Randolph/Askin Storm Relief Sewer	Sewers	1,900,000	0	0	0	0	1,900,000
ECP-025-07	Ford/Raymond Storm Relief Sewer	Sewers	0	0	0	0	1,700,000	1,700,000
ECP-028-07	Grand Marais Drain Improvements	Sewers	0	0	0	1,500,000	0	1,500,000
ECP-030-07	Riverside Flood Abatement Project	Sewers	0	0	0	0	3,956,000	3,956,000
ECP-031-07	Pillette/Seminole Storm Relief Sewer	Sewers	0	0	0	0	800,000	800,000
ECP-034-07	Grove/Campbell/McKay Storm Sewers	Sewers	1,720,000	0	0	0	1,144,000	2,864,000
ECP-035-07	City-wide Sewer Rehabilitation Program	Sewers	8,700,000	9,167,500	9,350,000	15,100,000	10,700,000	53,017,500
ECP-036-07	Ojibway Sanitary Sewer Rehabilitation	Sewers	0	0	0	1,900,000	0	1,900,000
ECP-041-07	New Infrastructure Development	Sewers	250,000	0	0	100,000	750,000	1,100,000
EIT-002-11	Basement Flooding Prevention Subsidy Program	Sewers	500,000	250,000	250,000	250,000	250,000	1,500,000
ENV-001-08	Lou Romano Water Reclamation Plant	Sewers	1,600,000	600,000	600,000	125,000	0	2,925,000
ENV-001-11	Bio-solids Disposal Strategies	Sewers	0	0	0	0	0	0
ENV-002-08	Little River Pollution Control Plant	Sewers	100,000	450,000	1,600,000	100,000	0	2,250,000
ENV-003-08	Pumping Stations	Sewers	100,000	50,000	200,000	75,000	0	425,000
ENV-003-09	Odour Control Study for Seven Mile Sewer at LRWRP	Sewers	0	0	75,000	0	0	75,000
ENV-004-10	Plant 2 Chemical Infrastructure Addition	Sewers	0	0	0	200,000	0	200,000
ENV-005-10	WAS Volume Reduction Facilities	Sewers	0	0	0	300,000	0	300,000
ENV-006-10	Flow Meters on Sludge Feed Pumps	Sewers	0	0	0	150,000	0	150,000
ENV-007-10	Permanganate Feed Upgrades and Improvements	Sewers	0	0	0	75,000	0	75,000
ENV-009-10	Little River PCP Aeration Tank Dissolved Oxygen Control	Sewers	0	0	0	300,000	0	300,000
OPS-003-10	Small Sewer Repairs	Sewers	500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
OPS-008-07	CCTV Program	Sewers	100,000	50,000	50,000	100,000	100,000	400,000
Sewers Total			16,270,000	12,667,500	12,925,000	22,775,000	22,350,000	86,987,500

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 (Net City Cost) for Budget Year 2011 (5-Year Capital Plan)

Project #	Project Name	Major Category	2011	2012	2013	2014	2015	Total
ECP-001-07	Various Street Lighting City-wide	Transportation Infrastructure	850,000	0	0	450,000	550,000	1,850,000
ECP-007-09	Air Cargo Commercial Feasibility Study	Transportation Infrastructure	500,000	0	0	0	0	500,000
ECP-046-07	Windsor Airport Improvements	Transportation Infrastructure	660,000	0	0	0	0	660,000
ECP-051-07	LGWEM-Howard/CPR Environmental Assessment and Grade Separation	Transportation Infrastructure	0	0	0	0	0	0
EDG-001-11	LGWEM-Lauzon Parkway	Transportation Infrastructure	0	0	0	0	0	0
EDG-003-11	Bridge Assessment Study	Transportation Infrastructure	300,000	0	0	0	0	300,000
OPS-001-10	LED Signal Replacement	Transportation Infrastructure	50,000	50,000	50,000	100,000	200,000	450,000
OPS-002-09	Video Detection/Infrastructure Upgrade	Transportation Infrastructure	0	0	0	0	500,000	500,000
OPS-009-07	Transportation Planning Environmental Study Reports (ESR's)	Transportation Infrastructure	250,000	100,000	100,000	100,000	100,000	650,000
OPS-010-07	Traffic Signal System Upgrade	Transportation Infrastructure	200,000	200,000	100,000	0	200,000	700,000
OPS-011-07	Traffic Operations Facilities Upgrades	Transportation Infrastructure	0	0	0	0	0	0
OPS-012-07	Traffic Signals Improvements	Transportation Infrastructure	200,000	100,000	100,000	100,000	200,000	700,000
OPS-014-07	Bikeways Development	Transportation Infrastructure	400,000	400,000	400,000	0	400,000	1,600,000
OPS-018-07	Parking Garages Improvements	Transportation Infrastructure	0	100,000	100,000	100,000	200,000	500,000
OPS-019-07	New Parking Development	Transportation Infrastructure	0	0	200,000	0	200,000	400,000
OPS-020-07	Parking Lot Rehabilitation and Construction	Transportation Infrastructure	40,000	100,000	100,000	100,000	110,000	450,000
OPS-021-07	Traffic Calming	Transportation Infrastructure	50,000	75,000	0	75,000	250,000	450,000
TRN-001-07	Fleet Replacement/Refurbishment	Transportation Infrastructure	3,859,554	3,860,500	350,000	3,860,500	3,860,500	15,791,054
TRN-001-08	Automatic Vehicle Locator (AVL) System	Transportation Infrastructure	0	0	0	0	0	0
TRN-001-11	Renovations To Staff Change Room	Transportation Infrastructure	75,000	0	0	0	0	75,000
TRN-002-08	Fleet Structural Repairs	Transportation Infrastructure	0	0	300,000	300,000	0	600,000
TRN-003-07	Customer Service Improvements	Transportation Infrastructure	30,000	30,000	30,000	30,000	30,000	150,000
TRN-004-07	Implementation of Transit Master Plan	Transportation Infrastructure	50,000	50,000	50,000	50,000	50,000	250,000
Transportation Infrastructure Total			7,514,554	5,065,500	1,880,000	5,265,500	6,850,500	26,576,054
Grand Total			\$ 51,285,941	\$ 32,320,548	\$ 27,053,888	\$ 54,160,381	\$ 54,111,417	\$ 218,932,175

2011 Approved Capital Budget



Section C:

5 - Year Summary of Capital Budget by Funding Source

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
Service Area: Agencies & Boards (A&B)							
Department: Auditor General's Office							
Division: Auditor General's Office							
AGO-001-10 Audit Management Software	169 - Pay As You Go - Capital Reserve	10,000	0	0	0	0	10,000
Total for Department: Auditor General's Office		10,000	0	0	0	0	10,000
Department: Police Services							
Division: Patrol							
POL-001-09 Police Fleet Replacement/Refurbishment	183 - Police Fleet	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Total for Department: Police Services		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Department: Transit Windsor							
Division: Transit Maintenance							
TRN-001-07 Fleet Replacement/Refurbishment	169 - Pay As You Go - Capital Reserve	3,510,500	1,510,500	0	3,510,500	3,510,500	12,042,000
TRN-001-07 Fleet Replacement/Refurbishment	175 - Provincial Gas Tax Rebate	349,054	350,000	350,000	350,000	350,000	1,749,054
TRN-001-07 Fleet Replacement/Refurbishment	176 - Federal Gas Tax Rebate	0	2,000,000	0	0	0	2,000,000
TRN-002-08 Fleet Structural Repairs	160 - Capital Expenditure Reserve	0	0	300,000	300,000	0	600,000
TRN-001-11 Renovations To Staff Change Room	169 - Pay As You Go - Capital Reserve	75,000	0	0	0	0	75,000
Division: Transit Windsor Administration							
TRN-003-07 Customer Service Improvements	127 - Dev Chg - Transit	30,000	30,000	30,000	30,000	30,000	150,000
TRN-004-07 Implementation of Transit Master Plan	169 - Pay As You Go - Capital Reserve	50,000	50,000	50,000	50,000	50,000	250,000
Total for Department: Transit Windsor		4,014,554	3,940,500	730,000	4,240,500	3,940,500	16,866,054
Total for Service Area: Agencies & Boards (A&B)		5,224,554	5,140,500	1,930,000	5,440,500	5,140,500	22,876,054

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
Service Area: Office of Community Development & Health (CDH)							
Department: Huron Lodge							
Division: Program Services							
HLD-001-07 Huron Lodge Capital Requirements	169 - Pay As You Go - Capital Reserve	0	0	100,000	0	0	100,000
Total for Department: Huron Lodge		0	0	100,000	0	0	100,000
Department: Recreation & Culture							
Division: Arenas and Concessions							
REC-002-07 Lakeview Park Marina Upgrades	165 - Lakeview Park Marina	0	60,000	0	0	0	60,000
REC-005-07 Municipal Arena Refurbishments	164 - Arenas Capital Reserve	150,000	20,000	20,000	20,000	20,000	230,000
Division: Community & Heritage Facility							
REC-006-07 Mackenzie Hall	160 - Capital Expenditure Reserve	237,000	0	0	137,000	77,500	451,500
Division: Community Programming							
REC-003-07 Refurbishment of Municipal Pools	169 - Pay As You Go - Capital Reserve	1,021,000	0	0	400,000	0	1,421,000
REC-004-07 Recreation Facility Refurbishments	125 - Dev Chg - Indoor Recreation	9,000	4,500	4,500	20,430	0	38,430
REC-004-07 Recreation Facility Refurbishments	169 - Pay As You Go - Capital Reserve	91,000	45,500	45,500	206,570	50,000	438,570
REC-004-08 The WFCU Centre	7058 - Transfer From Reserve Account	0	40,000	40,000	40,000	40,000	160,000
Division: Cultural Services							
REC-003-10 War of 1812	157 - Community Heritage Fund	50,000	50,000	50,000	0	0	150,000
Division: Leisure & Recreation							
HCP-010-07 Willistead Complex Capital Improvements	174 - Willistead Manor Capital Fund	20,000	20,000	20,000	20,000	20,000	100,000
HCP-011-07 Willistead Restoration Improvements Upgrade	135 - Willistead Improvements	25,000	25,000	25,000	25,000	25,000	125,000
Total for Department: Recreation & Culture		1,603,000	265,000	205,000	869,000	232,500	3,174,500
Total for Service Area: Office of Community Development & Health (CDH)		1,603,000	265,000	305,000	869,000	232,500	3,274,500

City of Windsor

Summary of Capital Budget by Funding Source

For Budget Year 2011

Service Area: Office of the CAO (CAO)	GL Account	2011	2012	2013	2014	2015	Total
Department: CAO's Office							
Division: CAO's Office							
CAO-001-11 Physician Recruitment Office	169 - Pay As You Go - Capital Reserve	142,000	0	0	0	0	142,000
Total for Department: CAO's Office		142,000	0	0	0	0	142,000
Total for Service Area: Office of the CAO (CAO)		142,000	0	0	0	0	142,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
Service Area: Office of the Chief Financial Officer (CFO)							
Department: Asset Planning							
Division: Asset Planning							
HCP-002-07 Roof Replacement	169 - Pay As You Go - Capital Reserve	740,000	0	0	2,000,000	450,000	3,190,000
Total for Department: Asset Planning		740,000	0	0	2,000,000	450,000	3,190,000
Department: Financial Accounting							
Division: Financial Services Administration							
FIN-002-07 Boundary Adjustment	160 - Capital Expenditure Reserve	1,320,000	0	0	0	0	1,320,000
FIN-002-07 Boundary Adjustment	169 - Pay As You Go - Capital Reserve	180,000	0	1,500,000	0	0	1,680,000
Total for Department: Financial Accounting		1,500,000	0	1,500,000	0	0	3,000,000
Department: Information Technology							
Division: Information Technology Service							
ITC-002-07 Reliable Electronic Storage	160 - Capital Expenditure Reserve	0	150,000	0	150,000	150,000	450,000
ITC-003-07 Network Infrastructure	160 - Capital Expenditure Reserve	200,000	200,000	0	215,000	215,000	830,000
ITC-003-07 Network Infrastructure	169 - Pay As You Go - Capital Reserve	0	0	185,000	0	0	185,000
ITC-005-07 Security	160 - Capital Expenditure Reserve	50,000	100,000	0	175,000	175,000	500,000
ITC-006-07 Disaster Recovery	160 - Capital Expenditure Reserve	0	75,000	150,000	0	100,000	325,000
ITC-007-07 Intranet Redesign & Internet Improvements and Accessibility	160 - Capital Expenditure Reserve	625,000	0	0	0	0	625,000
ITC-008-07 PeopleSoft Upgrade & Future Direction	160 - Capital Expenditure Reserve	0	140,000	0	125,000	100,000	365,000
ITC-011-07 AMANDA Projects	160 - Capital Expenditure Reserve	150,000	150,000	0	125,000	100,000	525,000
ITC-012-07 Replace/Upgrade Corporate Telephone System	160 - Capital Expenditure Reserve	100,000	0	200,000	250,000	200,000	750,000
ITC-012-07 Replace/Upgrade Corporate Telephone System	169 - Pay As You Go - Capital Reserve	0	100,000	0	0	0	100,000
Total for Department: Information Technology		1,125,000	915,000	535,000	1,040,000	1,040,000	4,655,000
Total for Service Area: Office of the Chief Financial Officer (CFO)		3,365,000	915,000	2,035,000	3,040,000	1,490,000	10,845,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

Service Area: Office of the City Clerk (OCC)	GL Account	2011	2012	2013	2014	2015	Total
Department: Council Services							
Division: Council Services Administration							
CNS-001-07 Records Management	160 - Capital Expenditure Reserve	150,000	0	0	100,000	100,000	350,000
CNS-002-07 Election Equipment Rental/Boundary Study	160 - Capital Expenditure Reserve	0	0	0	71,000	0	71,000
CNS-002-07 Election Equipment Rental/Boundary Study	169 - Pay As You Go - Capital Reserve	0	0	0	29,000	100,000	129,000
Total for Department: Council Services		150,000	0	0	200,000	200,000	550,000
Total for Service Area: Office of the City Clerk (OCC)		150,000	0	0	200,000	200,000	550,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
Service Area: Office of the City Engineer (OCE)							
Department: Engineering - Development & Geomatics							
Division: Development & Geomatics							
ECP-012-07 South Cameron/South Windsor Planning Districts	169 - Pay As You Go - Capital Reserve	100,000	0	0	0	0	100,000
ECP-012-07 South Cameron/South Windsor Planning Districts	6735 - Recovery Of Expenses	666,667	0	0	0	0	666,667
ECP-041-07 New Infrastructure Development	115 - Dev Chg - Roads & Related	250,000	0	0	0	0	250,000
ECP-041-07 New Infrastructure Development	169 - Pay As You Go - Capital Reserve	0	0	0	100,000	750,000	850,000
ECP-046-07 Windsor Airport Improvements	169 - Pay As You Go - Capital Reserve	660,000	0	0	0	0	660,000
ECP-048-07 LGWEM-Tunnel Plaza Master Plan and Environmental Assessment	6310 - Ontario Specific Grants	50,000	50,000	50,000	0	0	150,000
ECP-051-07 LGWEM-Howard/CPR Environmental Assessment and Grade Separation	6310 - Ontario Specific Grants	25,000	0	0	0	0	25,000
ECP-051-07 LGWEM-Howard/CPR Environmental Assessment and Grade Separation	6320 - Canada Specific Grants	25,000	0	0	0	0	25,000
ECP-006-08 Autodesk Topobase Implementation Services	169 - Pay As You Go - Capital Reserve	30,000	0	0	0	0	30,000
ECP-008-08 Upgrade EIS Internal Application System	160 - Capital Expenditure Reserve	92,000	0	0	0	0	92,000
ECP-009-08 Site Environment Assessment - Various Properties	169 - Pay As You Go - Capital Reserve	427,337	0	0	0	0	427,337
ECP-005-09 Demolition of Town of Tecumseh Water Treatment Plant and Site Development	6940 - Proceeds - Disposal Of Land	0	750,000	0	0	0	750,000
ECP-007-09 Air Cargo Commercial Feasibility Study	169 - Pay As You Go - Capital Reserve	500,000	0	0	0	0	500,000
ECP-013-09 La Bella Strada	176 - Federal Gas Tax Rebate	692,634	0	0	0	0	692,634
ECP-004-10 LGWEM-Highway 401 Expansion	6310 - Ontario Specific Grants	10,000	0	0	0	0	10,000
EDG-001-11 LGWEM-Lauzon Parkway	6310 - Ontario Specific Grants	25,000	25,000	0	0	0	50,000
EDG-001-11 LGWEM-Lauzon Parkway	6320 - Canada Specific Grants	25,000	25,000	0	0	0	50,000
EDG-003-11 Bridge Assessment Study	169 - Pay As You Go - Capital Reserve	300,000	0	0	0	0	300,000
Total for Department: Engineering - Development & Geomatics		3,878,638	850,000	50,000	100,000	750,000	5,628,638

Department: Engineering - Infrastructure & Transportation Plan

Division: Infrastructure & Transportation Planning

ECP-001-07 Various Street Lighting City-wide	169 - Pay As You Go - Capital Reserve	100,000	0	0	450,000	550,000	1,100,000
ECP-001-07 Various Street Lighting City-wide	7074 - Brighton Beach Land Sale (F169)	750,000	0	0	0	0	750,000
ECP-003-07 Grand Marais Road Improvements	115 - Dev Chg - Roads & Related	0	0	0	375,000	0	375,000
ECP-004-07 Walker Road Improvements	169 - Pay As You Go - Capital Reserve	0	0	0	0	900,000	900,000
ECP-004-07 Walker Road Improvements	6310 - Ontario Specific Grants	1,000,000	8,000,000	6,000,000	0	0	15,000,000
ECP-007-07 Local Improvement Program	028 - Sewer Surcharge	380,000	0	0	0	0	380,000
ECP-007-07 Local Improvement Program	169 - Pay As You Go - Capital Reserve	590,000	0	0	0	765,000	1,355,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
ECP-007-07 Local Improvement Program	6735 - Recovery Of Expenses	170,000	0	0	0	0	170,000
ECP-008-07 Pedestrian Safety Improvements	169 - Pay As You Go - Capital Reserve	175,000	100,000	100,000	100,000	150,000	625,000
ECP-015-07 McDougall Avenue North-South Collector	115 - Dev Chg - Roads & Related	0	0	0	375,000	0	375,000
ECP-016-07 The Riverside Drive Vista Improvement	115 - Dev Chg - Roads & Related	125,000	0	0	0	0	125,000
ECP-016-07 The Riverside Drive Vista Improvement	169 - Pay As You Go - Capital Reserve	375,000	0	0	0	0	375,000
ECP-017-07 Local Improvements Sanitary Sewer Program	028 - Sewer Surcharge	0	0	0	0	900,000	900,000
ECP-017-07 Local Improvements Sanitary Sewer Program	6735 - Recovery Of Expenses	0	0	0	0	900,000	900,000
ECP-021-07 Downspout Disconnection	028 - Sewer Surcharge	100,000	100,000	100,000	100,000	100,000	500,000
ECP-023-07 Parent/McDougall Storm Relief Sewer	028 - Sewer Surcharge	0	0	0	200,000	0	200,000
ECP-024-07 Randolph/Askin Storm Relief Sewer	028 - Sewer Surcharge	1,900,000	0	0	0	0	1,900,000
ECP-025-07 Ford/Raymond Storm Relief Sewer	028 - Sewer Surcharge	0	0	0	0	1,700,000	1,700,000
ECP-028-07 Grand Marais Drain Improvements	028 - Sewer Surcharge	0	0	0	1,500,000	0	1,500,000
ECP-030-07 Riverside Flood Abatement Project	028 - Sewer Surcharge	0	0	0	0	3,956,000	3,956,000
ECP-031-07 Pillette/Seminole Storm Relief Sewer	028 - Sewer Surcharge	0	0	0	0	800,000	800,000
ECP-034-07 Grove/Campbell/McKay Storm Sewers	028 - Sewer Surcharge	1,720,000	0	0	0	1,144,000	2,864,000
ECP-035-07 Citywide Sewer Rehabilitation Program	028 - Sewer Surcharge	8,700,000	9,167,500	9,350,000	15,100,000	10,700,000	53,017,500
ECP-036-07 Ojibway Sanitary Sewer Rehabilitation	028 - Sewer Surcharge	0	0	0	1,900,000	0	1,900,000
ECP-002-08 Provincial/Division Corridor Improvements	028 - Sewer Surcharge	0	0	0	250,000	0	250,000
ECP-003-08 Howard Avenue South Corridor Improvements	169 - Pay As You Go - Capital Reserve	0	0	0	0	500,000	500,000
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	500,000	0	0	250,000	0	750,000
ECP-002-09 Sunset Avenue Storm Water Drainage	028 - Sewer Surcharge	0	1,300,000	0	0	0	1,300,000
ECP-003-09 Cabana Road Improvements	169 - Pay As You Go - Capital Reserve	0	0	0	0	500,000	500,000
ECP-004-09 StormWater and Sanitary Master Plans	028 - Sewer Surcharge	0	0	0	750,000	750,000	1,500,000
ECP-005-10 Local Improvement Program - Road Rehabilitation	169 - Pay As You Go - Capital Reserve	110,000	0	0	0	0	110,000
ECP-005-10 Local Improvement Program - Road Rehabilitation	176 - Federal Gas Tax Rebate	190,000	0	0	0	0	190,000
EIT-002-11 Basement Flooding Prevention Subsidy Program	028 - Sewer Surcharge	500,000	250,000	250,000	250,000	250,000	1,500,000
Division: Transportation Planning							
OPS-009-07 Transportation Planning Environmental Study Reports (ESR's)	169 - Pay As You Go - Capital Reserve	250,000	100,000	100,000	100,000	100,000	650,000
OPS-014-07 Bikeways Development	169 - Pay As You Go - Capital Reserve	0	400,000	400,000	0	0	800,000
OPS-014-07 Bikeways Development	176 - Federal Gas Tax Rebate	300,000	0	0	0	400,000	700,000
OPS-014-07 Bikeways Development	181 - Bicycle Reserve Fund	100,000	0	0	0	0	100,000
OPS-021-07 Traffic Calming	160 - Capital Expenditure Reserve	50,000	75,000	0	75,000	250,000	450,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

GL Account	2011	2012	2013	2014	2015	Total	
Total for Department: Engineering - Infrastructure & Transportation Plan	18,285,000	19,692,500	16,500,000	21,975,000	25,515,000	101,967,500	
Department: Operations							
Division: E.S. Environmental Services							
ENV-003-09 Odour Control Study for Seven Mile Sewer at LRWRP	028 - Sewer Surcharge	0	0	75,000	0	0	75,000
Division: Field Services							
OPS-001-08 Field Survey Equipment	169 - Pay As You Go - Capital Reserve	0	0	29,000	0	0	29,000
OPS-003-10 Small Sewer Repairs	028 - Sewer Surcharge	500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
Division: Fleet Management							
OPS-022-07 Purchase of Additional Fleet Equipment	128 - Dev Chg - PW/Build/Equip/Fleet	154,000	0	0	0	0	154,000
OPS-005-08 Fleet Replacements	136 - Equipment Replacement	872,732	2,284,635	2,519,888	1,093,881	1,982,917	8,754,053
Division: Lab - Environmental Quality Division							
OPS-004-11 Corporate & Community Climate Change Mitigation (Sustainability) Plan	160 - Capital Expenditure Reserve	0	0	0	0	300,000	300,000
Division: Little River Pollution Control							
ENV-002-08 Little River Pollution Control Plant	132 - Little River PCP	100,000	450,000	1,600,000	100,000	0	2,250,000
ENV-004-10 Plant 2 Chemical Infrastructure Addition	132 - Little River PCP	0	0	0	200,000	0	200,000
ENV-005-10 W.A.S. Volume Reduction Facilities	132 - Little River PCP	0	0	0	300,000	0	300,000
ENV-006-10 Flow Meters on Sludge Feed Pumps	132 - Little River PCP	0	0	0	150,000	0	150,000
ENV-007-10 Permanganate Feed Upgrades and Improvements	132 - Little River PCP	0	0	0	75,000	0	75,000
ENV-009-10 Little River PCP Aeration Tank Dissolved Oxygen Control	132 - Little River PCP	0	0	0	300,000	0	300,000
Division: Lou Romano Water Reclamation Plant							
ENV-001-08 Lou Romano Water Reclamation Plant	131 - West Windsor PCP	1,600,000	600,000	600,000	125,000	0	2,925,000
Division: Operations Administration							
OPS-007-07 Operations' Facilities Improvements	169 - Pay As You Go - Capital Reserve	50,000	0	0	0	0	50,000
Division: Pump Stations							
ENV-003-08 Pumping Stations	133 - Pumping Stations	100,000	50,000	200,000	75,000	0	425,000
ENV-008-10 Southwood Lakes Shoreline Restoration	133 - Pumping Stations	90,000	0	0	0	0	90,000
Division: Road Rehabilitation							

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
OPS-001-07 Citywide Road Rehabilitation	176 - Federal Gas Tax Rebate	8,217,000	3,914,800	4,000,000	8,767,000	8,517,000	33,415,800
OPS-002-07 E.C. Row Rehabilitation	176 - Federal Gas Tax Rebate	600,000	0	0	4,550,000	3,000,000	8,150,000
OPS-003-07 Bridge Rehabilitation	176 - Federal Gas Tax Rebate	800,000	0	0	0	1,000,000	1,800,000
OPS-004-07 Sidewalk Rehabilitation	169 - Pay As You Go - Capital Reserve	0	0	0	800,000	1,500,000	2,300,000
OPS-004-07 Sidewalk Rehabilitation	176 - Federal Gas Tax Rebate	0	1,200,000	0	0	0	1,200,000
OPS-004-07 Sidewalk Rehabilitation	7074 - Brighton Beach Land Sale (F169)	1,250,000	0	0	0	0	1,250,000
OPS-005-07 Railway Lands Fencing	160 - Capital Expenditure Reserve	0	0	0	0	50,000	50,000
OPS-005-07 Railway Lands Fencing	169 - Pay As You Go - Capital Reserve	50,000	0	0	50,000	0	100,000
OPS-005-07 Railway Lands Fencing	6735 - Recovery Of Expenses	50,000	0	0	50,000	50,000	150,000
OPS-006-07 At-Grade Railway Crossings	160 - Capital Expenditure Reserve	0	0	0	100,000	0	100,000
OPS-006-07 At-Grade Railway Crossings	169 - Pay As You Go - Capital Reserve	50,000	0	0	0	50,000	100,000
OPS-006-07 At-Grade Railway Crossings	6735 - Recovery Of Expenses	12,500	0	0	25,000	0	37,500
OPS-001-11 Minor Alley Rehabilitation	169 - Pay As You Go - Capital Reserve	0	0	0	100,000	0	100,000
Division: ROW Maintenance							
OPS-002-11 Minor Road Rehabilitation	176 - Federal Gas Tax Rebate	500,000	500,000	500,000	0	0	1,500,000
Division: Sewer Maintenance							
OPS-008-07 CCTV Program	028 - Sewer Surcharge	100,000	50,000	50,000	100,000	100,000	400,000
Division: Signals							
OPS-002-09 Video Detection/Infrastructure Upgrade	160 - Capital Expenditure Reserve	0	0	0	0	500,000	500,000
OPS-001-10 LED Signal Replacement	169 - Pay As You Go - Capital Reserve	50,000	50,000	50,000	100,000	200,000	450,000
Division: Traffic Administration							
OPS-010-07 Traffic Signal System Upgrade	176 - Federal Gas Tax Rebate	200,000	200,000	100,000	0	200,000	700,000
OPS-012-07 Traffic Signals Improvements	169 - Pay As You Go - Capital Reserve	0	0	0	100,000	0	100,000
OPS-012-07 Traffic Signals Improvements	176 - Federal Gas Tax Rebate	200,000	100,000	100,000	0	200,000	600,000
OPS-018-07 Parking Garages Improvements	138 - Off Street Parking	0	100,000	100,000	60,000	200,000	460,000
OPS-018-07 Parking Garages Improvements	169 - Pay As You Go - Capital Reserve	0	0	0	40,000	0	40,000
OPS-019-07 New Parking Development	138 - Off Street Parking	0	0	200,000	0	200,000	400,000
OPS-020-07 Parking Lot Rehabilitation and Construction	138 - Off Street Parking	0	100,000	100,000	0	110,000	310,000
OPS-020-07 Parking Lot Rehabilitation and Construction	169 - Pay As You Go - Capital Reserve	40,000	0	0	100,000	0	140,000
OPS-003-11 Parking Enforcement - Handheld Replacements	169 - Pay As You Go - Capital Reserve	0	151,200	0	0	0	151,200
Total for Department: Operations		15,586,232	10,250,635	10,723,888	18,360,881	19,159,917	74,081,553

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
Department: Parks & Facility Operations							
Division: Facility New Construction							
PFO-022-07 Central Riverfront - Hiram Walker to Ambassador Bridge	169 - Pay As You Go - Capital Reserve	175,000	0	0	0	0	175,000
PFO-024-07 Picnic Shelters	169 - Pay As You Go - Capital Reserve	0	0	0	50,000	50,000	100,000
Division: Facility Operations							
HCP-001-07 Accessibility - ODA Requirements	160 - Capital Expenditure Reserve	0	0	0	200,000	150,000	350,000
HCP-001-07 Accessibility - ODA Requirements	169 - Pay As You Go - Capital Reserve	0	0	0	0	50,000	50,000
HCP-005-08 Various Fire Halls Concrete Approaches	169 - Pay As You Go - Capital Reserve	0	0	0	0	128,500	128,500
HCP-001-10 Backflow Prevention Program	169 - Pay As You Go - Capital Reserve	0	0	100,000	100,000	0	200,000
Division: Facility Refurbishment							
PFO-014-07 Health & Safety	160 - Capital Expenditure Reserve	150,000	150,000	0	150,000	0	450,000
PFO-014-07 Health & Safety	169 - Pay As You Go - Capital Reserve	0	0	160,000	0	185,000	345,000
PFO-017-07 Recreationway Rehabilitation	160 - Capital Expenditure Reserve	0	0	75,000	75,000	75,000	225,000
PFO-029-07 Spray Pad/Water Play Features	160 - Capital Expenditure Reserve	0	0	0	125,000	0	125,000
PFO-029-07 Spray Pad/Water Play Features	169 - Pay As You Go - Capital Reserve	0	0	0	5,000	130,000	135,000
Division: Forestry							
PFO-004-10 Tree Replacements – Jefferson Ave. Berm	160 - Capital Expenditure Reserve	0	0	0	130,000	130,000	260,000
Division: Parkland New Development							
PFO-012-07 New Park Construction	151 - Land Acquisitions - O/T Highways	0	300,000	0	0	300,000	600,000
PFO-027-07 Parkland Acquisition	151 - Land Acquisitions - O/T Highways	0	0	0	0	200,000	200,000
Division: Parkland Refurbishment							
PFO-001-07 Playgrounds	151 - Land Acquisitions - O/T Highways	300,000	100,000	350,000	350,000	350,000	1,450,000
PFO-001-07 Playgrounds	160 - Capital Expenditure Reserve	50,000	250,000	0	0	0	300,000
PFO-002-07 Tennis/Sports Court Maintenance	151 - Land Acquisitions - O/T Highways	130,000	0	120,000	60,000	0	310,000
PFO-002-07 Tennis/Sports Court Maintenance	160 - Capital Expenditure Reserve	70,000	0	0	60,000	0	130,000
PFO-004-07 Sports Field Upgrades	160 - Capital Expenditure Reserve	100,000	95,000	0	135,000	0	330,000
PFO-004-07 Sports Field Upgrades	166 - Sports Field Improvements	35,000	40,000	0	0	0	75,000
PFO-004-07 Sports Field Upgrades	169 - Pay As You Go - Capital Reserve	0	0	135,000	0	0	135,000
PFO-004-07 Sports Field Upgrades	6735 - Recovery Of Expenses	135,000	135,000	135,000	135,000	0	540,000
PFO-005-07 Ford Test Track	126 - Dev Chg - Park Development	36,000	36,000	36,000	180,000	200,000	488,000
PFO-005-07 Ford Test Track	160 - Capital Expenditure Reserve	4,000	4,000	4,000	20,000	0	32,000

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
PFO-008-07 Coventry Gardens	126 - Dev Chg - Park Development	135,000	0	0	0	50,000	185,000
PFO-008-07 Coventry Gardens	160 - Capital Expenditure Reserve	165,000	0	0	0	0	165,000
PFO-008-07 Coventry Gardens	169 - Pay As You Go - Capital Reserve	0	200,000	200,000	200,000	0	600,000
PFO-009-07 Parking Lots	151 - Land Acquisitions - O/T Highways	0	75,000	50,000	0	0	125,000
PFO-009-07 Parking Lots	160 - Capital Expenditure Reserve	75,000	0	25,000	0	75,000	175,000
PFO-009-07 Parking Lots	169 - Pay As You Go - Capital Reserve	0	0	0	75,000	0	75,000
PFO-010-07 City Ash Tree Removals	160 - Capital Expenditure Reserve	200,000	0	0	0	250,000	450,000
PFO-010-07 City Ash Tree Removals	169 - Pay As You Go - Capital Reserve	0	0	0	50,000	50,000	100,000
PFO-011-07 Jackson Park - Master Plan & ISF Renewal	169 - Pay As You Go - Capital Reserve	0	0	0	100,000	0	100,000
PFO-003-10 Accessible Playgrounds at Community Parks	169 - Pay As You Go - Capital Reserve	0	0	0	300,000	0	300,000
Division: Parks Development							
PFO-007-07 Neighbourhood Park Redevelopment	151 - Land Acquisitions - O/T Highways	0	0	70,000	0	200,000	270,000
PFO-007-07 Neighbourhood Park Redevelopment	160 - Capital Expenditure Reserve	70,000	70,000	0	110,000	0	250,000
Division: Parks Operations							
PFO-005-11 Pedestrian Bridges	169 - Pay As You Go - Capital Reserve	50,000	50,000	0	0	0	100,000
Total for Department: Parks & Facility Operations		1,880,000	1,505,000	1,460,000	2,610,000	2,573,500	10,028,500
Total for Service Area: Office of the City Engineer (OCE)		39,629,870	32,298,135	28,733,888	43,045,881	47,998,417	191,706,191

City of Windsor
Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
Service Area: Office of the City Solicitor (OCS)							
Department: Fire & Rescue Services							
Division: Fire Apparatus							
FRS-004-07 Breathing Apparatus Cylinders/Packs	160 - Capital Expenditure Reserve	0	500,000	0	0	0	500,000
FRS-004-07 Breathing Apparatus Cylinders/Packs	163 - Fire Major Equipment	20,000	0	0	0	0	20,000
FRS-004-07 Breathing Apparatus Cylinders/Packs	169 - Pay As You Go - Capital Reserve	0	100,000	0	0	0	100,000
Division: Fire Communications							
FRS-002-07 Crisys System	170 - Pay As You Go - Leasing Reserve	0	0	40,000	0	0	40,000
Division: Fire Rescue Unit							
FRS-001-07 Fire Truck Replacement	163 - Fire Major Equipment	2,410,684	1,326,913	75,000	0	0	3,812,597
FRS-005-07 Heavy Hydraulics Replacement	160 - Capital Expenditure Reserve	0	225,000	0	0	0	225,000
Total for Department: Fire & Rescue Services		2,430,684	2,151,913	115,000	0	0	4,697,597
Department: Legal							
Division: Legal Services							
CAO-002-07 Richmond Landing	169 - Pay As You Go - Capital Reserve	0	0	0	1,450,000	0	1,450,000
Total for Department: Legal		0	0	0	1,450,000	0	1,450,000
Department: Planning							
Division: Development Application & Comm. Team							
PLN-013-07 Sandwich Community Development Planning	160 - Capital Expenditure Reserve	0	0	50,000	0	0	50,000
PLN-013-07 Sandwich Community Development Planning	169 - Pay As You Go - Capital Reserve	200,000	200,000	0	0	0	400,000
PLN-016-07 Little River Acres CIP Implementation	169 - Pay As You Go - Capital Reserve	150,000	0	0	0	0	150,000
PLN-017-07 BIA Development Program	160 - Capital Expenditure Reserve	0	0	0	42,000	0	42,000
PLN-017-07 BIA Development Program	169 - Pay As You Go - Capital Reserve	200,000	0	0	58,000	0	258,000
PLN-018-07 Urban Design Studies	160 - Capital Expenditure Reserve	0	0	0	130,000	0	130,000
Division: Planning Administration							
PLN-001-07 Community Strategic Plan (CSP)	121 - Dev Chg - General	50,000	0	0	0	0	50,000
Division: Planning Advisory Committee							
PLN-006-07 Community Energy Sustainability Model	169 - Pay As You Go - Capital Reserve	0	0	70,000	0	0	70,000
PLN-009-07 Heritage Conservation Districts & Incentives	169 - Pay As You Go - Capital Reserve	85,000	85,000	0	95,000	0	265,000

City of Windsor
 Summary of Capital Budget by Funding Source
For Budget Year 2011

	GL Account	2011	2012	2013	2014	2015	Total
PLN-011-07 City-wide Brownfields Redevelopment	169 - Pay As You Go - Capital Reserve	250,000	250,000	0	0	0	500,000
Total for Department: Planning		935,000	535,000	120,000	325,000	0	1,915,000
Total for Service Area: Office of the City Solicitor (OCS)		3,365,684	2,686,913	235,000	1,775,000	0	8,062,597

City of Windsor

Summary of Capital Budget by Funding Source

For Budget Year 2011 (5-Year Capital Plan)

GL Account	2011	2012	2013	2014	2015	Total
028 - Sewer Surcharge	14,600,000	11,567,500	10,525,000	21,600,000	21,600,000	79,892,500
115 - Dev Chg - Raods & Related	375,000	0	0	750,000	0	1,125,000
121 - Dev Chg - General	50,000	0	0	0	0	50,000
125 - Dev Chg - Indoor Recreation	9,000	4,500	4,500	20,430	0	38,430
126 - Dev Chg - Park Development	171,000	36,000	36,000	180,000	250,000	673,000
127 - Dev Chg - Transit	30,000	30,000	30,000	30,000	30,000	150,000
128 - Dev Chg - PW/Build/Equip/Fleet	154,000	0	0	0	0	154,000
Total Development Charges Reserves	789,000	70,500	70,500	980,430	280,000	2,190,430
7074 - Brighton Beach Land Sale (F169)	2,000,000	0	0	0	0	2,000,000
7058 - Transfer From Reserve Account	0	40,000	40,000	40,000	40,000	160,000
131 - West Windsor PCP	1,600,000	600,000	600,000	125,000	0	2,925,000
132 - Little River PCP	100,000	450,000	1,600,000	1,125,000	0	3,275,000
133 - Pumping Stations	190,000	50,000	200,000	75,000	0	515,000
135 - Willistead Improvements	25,000	25,000	25,000	25,000	25,000	125,000
136 - Equipment Replacement	872,732	2,284,635	2,519,888	1,093,881	1,982,917	8,754,053
138 - Off Street Parking	0	200,000	400,000	60,000	510,000	1,170,000
151 - Land Acquisitions - O/T Highways	430,000	475,000	590,000	410,000	1,050,000	2,955,000
157 - Community Heritage Fund	50,000	50,000	50,000	0	0	150,000
163 - Fire Major Equipment	2,430,684	1,326,913	75,000	0	0	3,832,597
164 - Arenas Capital Reserve	150,000	20,000	20,000	20,000	20,000	230,000
165 - Lakeview Park Marina	0	60,000	0	0	0	60,000
166 - Sports Field Improvements	35,000	40,000	0	0	0	75,000
170 - Pay As You Go - Leasing Reserve	0	0	40,000	0	0	40,000
174 - Willistead Manor Capital Fund	20,000	20,000	20,000	20,000	20,000	100,000
181 - Bicycle Reserve Fund	100,000	0	0	0	0	100,000
183 - Police Fleet	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Total Other Reserves	7,203,416	6,841,548	7,379,888	4,193,881	4,847,917	30,466,650
175 - Provincial Gas Tax Rebate	349,054	350,000	350,000	350,000	350,000	1,749,054
176 - Federal Gas Tax Rebate	11,699,634	7,914,800	4,700,000	13,317,000	13,317,000	50,948,434
160 - Capital Expenditure Reserve	3,858,000	2,184,000	804,000	3,000,000	2,997,500	12,843,500
169 - Pay As You Go - Capital Reserve	10,786,837	3,392,200	3,224,500	10,719,070	10,719,000	38,841,607
Subtotal:	51,285,941	32,320,548	27,053,888	54,160,381	54,111,417	218,932,175
Debt Reduction Plan Revenue Allocation	20,345,000	30,620,000	3,600,000	32,100,000	32,100,000	118,765,000
Total Excluding Subsidies/Recoveries:	71,630,941	62,940,548	30,653,888	86,260,381	86,211,417	337,697,175

City of Windsor

Summary of Capital Budget by Funding Source

For Budget Year 2011 (5-Year Capital Plan)

GL Account	2011	2012	2013	2014	2015	Total
Continued...						
Subsidies/Recoveries:						
6310 - Ontario Specific Grants	1,110,000	8,075,000	6,050,000	0	0	15,235,000
6320 - Canada Specific Grants	50,000	25,000	0	0	0	75,000
6340 - Net County Cost	0	0	0	0	0	0
6735 - Recovery Of Expenses	1,034,167	135,000	135,000	210,000	950,000	2,464,167
6940 - Proceeds - Disposal of Land	0	750,000	0	0	0	750,000
Total Subsidies/Recoveries:	2,194,167	8,985,000	6,185,000	210,000	950,000	18,524,167
Total Capital Budget (5-Year Plan)	73,825,108	71,925,548	36,838,888	86,470,381	87,161,417	356,221,342

2011 Approved Capital Budget



Section D:

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 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Service Area: Agencies & Boards							
Department: Auditor General's Office							
Division: Auditor General's Office							
AGO-001-10 - Audit Management Software	Growth	10,000	0	0	0	0	10,000
Department: Police Services							
Division: Patrol							
POL-001-09 - Police Fleet Replacement/Refurbishment	Maintenance	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Department: Transit Windsor							
Division: Transit Maintenance							
TRN-001-07 - Fleet Replacement/Refurbishment	Maintenance	3,859,554	3,860,500	350,000	3,860,500	3,860,500	15,791,054
TRN-001-11 - Renovations To Staff Change Room	Maintenance	75,000	0	0	0	0	75,000
TRN-002-08 - Fleet Structural Repairs	Maintenance	0	0	300,000	300,000	0	600,000
Division: Transit Windsor Administration							
TRN-003-07 - Customer Service Improvements	Maintenance	30,000	30,000	30,000	30,000	30,000	150,000
TRN-004-07 - Implementation of Transit Master Plan	Growth	50,000	50,000	50,000	50,000	50,000	250,000
Total for Service Area: Agencies & Boards		5,224,554	5,140,500	1,930,000	5,440,500	5,140,500	22,876,054
Growth Percent:		1.1 %	1.0%	2.6%	0.9%	1.0%	1.1 %
Maintenance Percent:		98.9%	99.0%	97.4%	99.1%	99.0%	98.9 %
Service Area: Office of Community Development & Health							
Department: Huron Lodge							
Division: Program Services							
HLD-001-07 - Huron Lodge Capital Requirements	Maintenance	0	0	100,000	0	0	100,000
Department: Recreation & Culture							
Division: Arenas and Concessions							
REC-002-07 - Lakeview Park Marina Upgrades	Maintenance	0	60,000	0	0	0	60,000
REC-005-07 - Municipal Arena Refurbishments	Maintenance	150,000	20,000	20,000	20,000	20,000	230,000
Division: Community & Heritage Facility							
REC-006-07 - Mackenzie Hall	Maintenance	237,000	0	0	137,000	77,500	451,500
Division: Community Programming							
REC-003-07 - Refurbishment of Municipal Pools	Maintenance	1,021,000	0	0	400,000	0	1,421,000
REC-004-07 - Recreation Facility Refurbishments	Maintenance	100,000	50,000	50,000	227,000	50,000	477,000
REC-004-08 - The WFCU Centre	Maintenance	0	40,000	40,000	40,000	40,000	160,000

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Division: Cultural Services							
REC-003-10 - War of 1812	Growth	50,000	50,000	50,000	0	0	150,000
Division: Leisure & Recreation							
HCP-010-07 - Willistead Complex Capital Improvements	Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
HCP-011-07 - Willistead Restoration Improvements Upgrade	Maintenance	25,000	25,000	25,000	25,000	25,000	125,000
Total for Service Area: Office of Community Development & Health		1,603,000	265,000	305,000	869,000	232,500	3,274,500
Growth Percent:		3.1 %	18.9%	16.4%	0.0%	0.0%	4.6 %
Maintenance Percent:		96.9%	81.1%	83.6%	100.0%	100.0%	95.4 %

Service Area: Office of the CAO

Department: CAO's Office

Division: CAO's Office

CAO-001-11 - Physician Recruitment Office	Growth	142,000	0	0	0	0	142,000
Total for Service Area: Office of the CAO		142,000	0	0	0	0	142,000
Growth Percent:		100.0 %	0.0%	0.0%	0.0%	0.0%	100.0 %
Maintenance Percent:		0.0%	0.0%	0.0%	0.0%	0.0%	0.0 %

Service Area: Office of the Chief Financial Officer

Department: Asset Planning

Division: Asset Planning

HCP-002-07 - Roof Replacement	Maintenance	740,000	0	0	2,000,000	450,000	3,190,000
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Department: Financial Accounting

Division: Financial Services Administration

FIN-002-07 - Boundary Adjustment	Growth	1,500,000	0	1,500,000	0	0	3,000,000
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Department: Information Technology

Division: Information Technology Service

ITC-002-07 - Reliable Electronic Storage	Maintenance	0	150,000	0	150,000	150,000	450,000
ITC-003-07 - Network Infrastructure	Maintenance	200,000	200,000	185,000	215,000	215,000	1,015,000
ITC-005-07 - Security	Maintenance	50,000	100,000	0	175,000	175,000	500,000
ITC-006-07 - Disaster Recovery	Growth	0	75,000	150,000	0	100,000	325,000
ITC-007-07 - Intranet Redesign & Internet Improvements and Accessibility	Growth	625,000	0	0	0	0	625,000
ITC-008-07 - PeopleSoft Upgrade & Future Direction	Maintenance	0	140,000	0	125,000	100,000	365,000
ITC-011-07 - AMANDA Projects	Growth	150,000	150,000	0	125,000	100,000	525,000
ITC-012-07 - Replace/Upgrade Corporate Telephone System	Maintenance	100,000	100,000	200,000	250,000	200,000	850,000

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Total for Service Area: Office of the Chief Financial Officer		3,365,000	915,000	2,035,000	3,040,000	1,490,000	10,845,000
Growth Percent:		67.6 %	24.6%	81.1%	4.1%	13.4%	41.3 %
Maintenance Percent:		32.4%	75.4%	18.9%	95.9%	86.6%	58.7 %

Service Area: **Office of the City Clerk**

Department: **Council Services**

Division: **Council Services Administration**

CNS-001-07 - Records Management	Growth	150,000	0	0	100,000	100,000	350,000
CNS-002-07 - Election Equipment Rental/Boundary Study	Maintenance	0	0	0	100,000	100,000	200,000
Total for Service Area: Office of the City Clerk		150,000	0	0	200,000	200,000	550,000
Growth Percent:		100.0 %	0.0%	0.0%	50.0%	50.0%	63.6 %
Maintenance Percent:		0.0%	0.0%	0.0%	50.0%	50.0%	36.4 %

Service Area: **Office of the City Engineer**

Department: **Engineering - Development & Geomatics**

Division: **Development & Geomatics**

ECP-004-10 - LGWEM-Highway 401 Expansion	Maintenance	10,000	0	0	0	0	10,000
ECP-005-09 - Demolition of Town of Tecumseh Water Treatment Plant and Site Development	Maintenance	0	750,000	0	0	0	750,000
ECP-006-08 - Autodesk Topobase Implementation Services	Growth	30,000	0	0	0	0	30,000
ECP-007-09 - Air Cargo Commercial Feasibility Study	Growth	500,000	0	0	0	0	500,000
ECP-008-08 - Upgrade EIS Internal Application System	Growth	30,000	0	0	0	0	30,000
ECP-008-08 - Upgrade EIS Internal Application System	Maintenance	62,000	0	0	0	0	62,000
ECP-009-08 - Site Environment Assessment - Various Properties	Growth	427,337	0	0	0	0	427,337
ECP-012-07 - South Cameron/South Windsor Planning Districts	Growth	766,667	0	0	0	0	766,667
ECP-013-09 - La Bella Strada	Maintenance	692,634	0	0	0	0	692,634
ECP-041-07 - New Infrastructure Development	Growth	250,000	0	0	100,000	750,000	1,100,000
ECP-046-07 - Windsor Airport Improvements	Growth	660,000	0	0	0	0	660,000
ECP-048-07 - LGWEM-Tunnel Plaza Master Plan and Environmental Assessment	Growth	50,000	50,000	50,000	0	0	150,000
ECP-051-07 - LGWEM-Howard/CPR Environmental Assessment and Grade Separation	Growth	50,000	0	0	0	0	50,000
EDG-001-11 - LGWEM-Lauzon Parkway	Growth	50,000	50,000	0	0	0	100,000
EDG-003-11 - Bridge Assessment Study	Maintenance	300,000	0	0	0	0	300,000

Department: **Engineering - Infrastructure & Transportation Plan**

Division: **Infrastructure & Transportation Planning**

ECP-001-07 - Various Street Lighting City-wide	Maintenance	850,000	0	0	450,000	550,000	1,850,000
ECP-002-08 - Provincial/Division Corridor Improvements	Growth	0	0	0	250,000	0	250,000
ECP-002-09 - Sunset Avenue Storm Water Drainage	Maintenance	0	1,300,000	0	0	0	1,300,000

City of Windsor
Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)
For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
ECP-003-07 - Grand Marais Road Improvements	Growth	0	0	0	375,000	0	375,000
ECP-003-08 - Howard Avenue South Corridor Improvements	Growth	0	0	0	0	500,000	500,000
ECP-003-09 - Cabana Road Improvements	Growth	0	0	0	0	500,000	500,000
ECP-004-07 - Walker Road Improvements	Growth	1,000,000	8,000,000	6,000,000	0	900,000	15,900,000
ECP-004-08 - Municipal Drains	Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
ECP-004-09 - StormWater and Sanitary Master Plans	Maintenance	0	0	0	750,000	750,000	1,500,000
ECP-005-08 - Grand Marais Drain Improvements (Concrete Channel)	Maintenance	500,000	0	0	250,000	0	750,000
ECP-005-10 - Local Improvement Program - Road Rehabilitation	Maintenance	300,000	0	0	0	0	300,000
ECP-007-07 - Local Improvement Program	Maintenance	1,140,000	0	0	0	765,000	1,905,000
ECP-008-07 - Pedestrian Safety Improvements	Maintenance	175,000	100,000	100,000	100,000	150,000	625,000
ECP-015-07 - McDougall Avenue North-South Collector	Maintenance	0	0	0	375,000	0	375,000
ECP-016-07 - The Riverside Drive Vista Improvement	Maintenance	500,000	0	0	0	0	500,000
ECP-017-07 - Local Improvements Sanitary Sewer Program	Maintenance	0	0	0	0	1,800,000	1,800,000
ECP-021-07 - Downspout Disconnection	Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
ECP-023-07 - Parent/McDougall Storm Relief Sewer	Maintenance	0	0	0	200,000	0	200,000
ECP-024-07 - Randolph/Askin Storm Relief Sewer	Maintenance	1,900,000	0	0	0	0	1,900,000
ECP-025-07 - Ford/Raymond Storm Relief Sewer	Maintenance	0	0	0	0	1,700,000	1,700,000
ECP-028-07 - Grand Marais Drain Improvements	Maintenance	0	0	0	1,500,000	0	1,500,000
ECP-030-07 - Riverside Flood Abatement Project	Maintenance	0	0	0	0	3,956,000	3,956,000
ECP-031-07 - Pillette/Seminole Storm Relief Sewer	Maintenance	0	0	0	0	800,000	800,000
ECP-034-07 - Grove/Campbell/McKay Storm Sewers	Maintenance	1,720,000	0	0	0	1,144,000	2,864,000
ECP-035-07 - Citywide Sewer Rehabilitation Program	Maintenance	8,700,000	9,167,500	9,350,000	15,100,000	10,700,000	53,017,500
ECP-036-07 - Ojibway Sanitary Sewer Rehabilitation	Maintenance	0	0	0	1,900,000	0	1,900,000
EIT-002-11 - Basement Flooding Prevention Subsidy Program	Maintenance	500,000	250,000	250,000	250,000	250,000	1,500,000
Division: Transportation Planning							
OPS-009-07 - Transportation Planning Environmental Study Reports (ESR's)	Growth	250,000	100,000	100,000	100,000	100,000	650,000
OPS-014-07 - Bikeways Development	Growth	400,000	400,000	400,000	0	400,000	1,600,000
OPS-021-07 - Traffic Calming	Growth	50,000	75,000	0	75,000	250,000	450,000
Department: Operations							
Division: E.S. Environmental Services							
ENV-003-09 - Odour Control Study for Seven Mile Sewer at LRWRP	Growth	0	0	75,000	0	0	75,000
Division: Field Services							
OPS-001-08 - Field Survey Equipment	Maintenance	0	0	29,000	0	0	29,000
OPS-003-10 - Small Sewer Repairs	Maintenance	500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
Division: Fleet Management							
OPS-005-08 - Fleet Replacements	Maintenance	872,732	2,284,635	2,519,888	1,093,881	1,982,917	8,754,053

City of Windsor
Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)
For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
OPS-022-07 - Purchase of Additional Fleet Equipment	Growth	154,000	0	0	0	0	154,000
Division: Lab - Environmental Quality Division							
OPS-004-11 - Corporate & Community Climate Change Mitigation (Sustainability) Plan	None	0	0	0	0	300,000	300,000
Division: Little River Pollution Control							
ENV-002-08 - Little River Pollution Control Plant	Maintenance	100,000	450,000	1,600,000	100,000	0	2,250,000
ENV-004-10 - Plant 2 Chemical Infrastructure Addition	Growth	0	0	0	200,000	0	200,000
ENV-005-10 - W.A.S. Volume Reduction Facilities	Growth	0	0	0	300,000	0	300,000
ENV-006-10 - Flow Meters on Sludge Feed Pumps	Growth	0	0	0	150,000	0	150,000
ENV-007-10 - Permanganate Feed Upgrades and Improvements	Growth	0	0	0	75,000	0	75,000
ENV-009-10 - Little River PCP Aeration Tank Dissolved Oxygen Control	Growth	0	0	0	300,000	0	300,000
Division: Lou Romano Water Reclamation Plant							
ENV-001-08 - Lou Romano Water Reclamation Plant	Maintenance	1,600,000	600,000	600,000	125,000	0	2,925,000
Division: Operations Administration							
OPS-007-07 - Operations' Facilities Improvements	Maintenance	50,000	0	0	0	0	50,000
Division: Pump Stations							
ENV-003-08 - Pumping Stations	Maintenance	100,000	50,000	200,000	75,000	0	425,000
ENV-008-10 - Southwood Lakes Shoreline Restoration	Growth	90,000	0	0	0	0	90,000
Division: Road Rehabilitation							
OPS-001-07 - Citywide Road Rehabilitation	Maintenance	8,217,000	3,914,800	4,000,000	8,767,000	8,517,000	33,415,800
OPS-001-11 - Minor Alley Rehabilitation	Maintenance	0	0	0	100,000	0	100,000
OPS-002-07 - E.C. Row Rehabilitation	Maintenance	600,000	0	0	4,550,000	3,000,000	8,150,000
OPS-003-07 - Bridge Rehabilitation	Maintenance	800,000	0	0	0	1,000,000	1,800,000
OPS-004-07 - Sidewalk Rehabilitation	Maintenance	1,250,000	1,200,000	0	800,000	1,500,000	4,750,000
OPS-005-07 - Railway Lands Fencing	Maintenance	100,000	0	0	100,000	100,000	300,000
OPS-006-07 - At-Grade Railway Crossings	Maintenance	62,500	0	0	125,000	50,000	237,500
Division: ROW Maintenance							
OPS-002-11 - Minor Road Rehabilitation	Maintenance	500,000	500,000	500,000	0	0	1,500,000
Division: Sewer Maintenance							
OPS-008-07 - CCTV Program	Maintenance	100,000	50,000	50,000	100,000	100,000	400,000
Division: Signals							
OPS-001-10 - LED Signal Replacement	Maintenance	50,000	50,000	50,000	100,000	200,000	450,000
OPS-002-09 - Video Detection/Infrastructure Upgrade	Growth	0	0	0	0	500,000	500,000
Division: Traffic Administration							
OPS-003-11 - Parking Enforcement - Handheld Replacements	Maintenance	0	151,200	0	0	0	151,200
OPS-010-07 - Traffic Signal System Upgrade	Maintenance	200,000	200,000	100,000	0	200,000	700,000
OPS-012-07 - Traffic Signals Improvements	Maintenance	200,000	100,000	100,000	100,000	200,000	700,000

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
OPS-018-07 - Parking Garages Improvements	Maintenance	0	100,000	100,000	100,000	200,000	500,000
OPS-019-07 - New Parking Development	Growth	0	0	200,000	0	200,000	400,000
OPS-020-07 - Parking Lot Rehabilitation and Construction	Growth	0	50,000	50,000	50,000	0	150,000
OPS-020-07 - Parking Lot Rehabilitation and Construction	Maintenance	40,000	50,000	50,000	50,000	110,000	300,000
Department: Parks & Facility Operations							
Division: Facility New Construction							
PFO-022-07 - Central Riverfront - Hiram Walker to Ambassador Bridge	Growth	175,000	0	0	0	0	175,000
PFO-024-07 - Picnic Shelters	Growth	0	0	0	25,000	25,000	50,000
PFO-024-07 - Picnic Shelters	Maintenance	0	0	0	25,000	25,000	50,000
Division: Facility Operations							
HCP-001-07 - Accessibility - ODA Requirements	None	0	0	0	200,000	200,000	400,000
HCP-001-10 - Backflow Prevention Program	Maintenance	0	0	100,000	100,000	0	200,000
HCP-005-08 - Various Fire Halls Concrete Approaches	Maintenance	0	0	0	0	128,500	128,500
Division: Facility Refurbishment							
PFO-014-07 - Health & Safety	Maintenance	150,000	150,000	160,000	150,000	185,000	795,000
PFO-017-07 - Recreationway Rehabilitation	Maintenance	0	0	75,000	75,000	75,000	225,000
PFO-029-07 - Spray Pad/Water Play Features	Growth	0	0	0	130,000	130,000	260,000
Division: Forestry							
PFO-004-10 - Tree Replacements – Jefferson Ave. Berm	Maintenance	0	0	0	130,000	130,000	260,000
Division: Parkland New Development							
PFO-012-07 - New Park Construction	Growth	0	300,000	0	0	300,000	600,000
PFO-027-07 - Parkland Acquisition	Growth	0	0	0	0	200,000	200,000
Division: Parkland Refurbishment							
PFO-001-07 - Playgrounds	Maintenance	350,000	350,000	350,000	350,000	350,000	1,750,000
PFO-002-07 - Tennis/Sports Court Maintenance	Maintenance	200,000	0	120,000	120,000	0	440,000
PFO-003-10 - Accessible Playgrounds at Community Parks	Growth	0	0	0	300,000	0	300,000
PFO-004-07 - Sports Field Upgrades	Growth	27,000	27,000	27,000	27,000	0	108,000
PFO-004-07 - Sports Field Upgrades	Maintenance	243,000	243,000	243,000	243,000	0	972,000
PFO-005-07 - Ford Test Track	Growth	40,000	40,000	40,000	200,000	200,000	520,000
PFO-008-07 - Coventry Gardens	Maintenance	300,000	200,000	200,000	200,000	50,000	950,000
PFO-009-07 - Parking Lots	Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
PFO-010-07 - City Ash Tree Removals	None	0	0	0	50,000	300,000	350,000
PFO-010-07 - City Ash Tree Removals	Maintenance	200,000	0	0	0	0	200,000
PFO-011-07 - Jackson Park - Master Plan & ISF Renewal	Maintenance	0	0	0	100,000	0	100,000
Division: Parks Development							
PFO-007-07 - Neighbourhood Park Redevelopment	Maintenance	70,000	70,000	70,000	110,000	200,000	520,000

City of Windsor
Summary of Growth vs. Maintenance Related Projects (Gross Expenditure Level)
For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Division: Parks Operations							
PFO-005-11 - Pedestrian Bridges	Maintenance	50,000	50,000	0	0	0	100,000
Total for Service Area: Office of the City Engineer		39,629,870	32,298,135	28,733,888	43,045,881	47,998,417	191,706,191
Growth Percent:		12.6 %	28.2%	24.2%	6.2%	10.3%	14.9 %
Maintenance Percent:		87.4%	71.8%	75.8%	93.2%	88.0%	84.5 %
Service Area: Office of the City Solicitor							
Department: Fire & Rescue Services							
Division: Fire Apparatus							
FRS-004-07 - Breathing Apparatus Cylinders/Packs	Maintenance	20,000	600,000	0	0	0	620,000
Division: Fire Communications							
FRS-002-07 - Crisis System	Maintenance	0	0	40,000	0	0	40,000
Division: Fire Rescue Unit							
FRS-001-07 - Fire Truck Replacement	Maintenance	2,410,684	1,326,913	75,000	0	0	3,812,597
FRS-005-07 - Heavy Hydraulics Replacement	Maintenance	0	225,000	0	0	0	225,000
Department: Legal							
Division: Legal Services							
CAO-002-07 - Richmond Landing	Growth	0	0	0	1,450,000	0	1,450,000
Department: Planning							
Division: Development Application & Comm. Team							
PLN-013-07 - Sandwich Community Development Planning	Growth	200,000	200,000	50,000	0	0	450,000
PLN-016-07 - Little River Acres CIP Implementation	Growth	150,000	0	0	0	0	150,000
PLN-017-07 - BIA Development Program	Maintenance	200,000	0	0	100,000	0	300,000
PLN-018-07 - Urban Design Studies	Maintenance	0	0	0	130,000	0	130,000
Division: Planning Administration							
PLN-001-07 - Community Strategic Plan (CSP)	Maintenance	50,000	0	0	0	0	50,000
Division: Planning Advisory Committee							
PLN-006-07 - Community Energy Sustainability Model	None	0	0	70,000	0	0	70,000
PLN-009-07 - Heritage Conservation Districts & Incentives	Maintenance	85,000	85,000	0	95,000	0	265,000
PLN-011-07 - City-wide Brownfields Redevelopment	Growth	250,000	250,000	0	0	0	500,000
Total for Service Area: Office of the City Solicitor		3,365,684	2,686,913	235,000	1,775,000	0	8,062,597
Growth Percent:		17.8 %	16.7%	21.3%	81.7%	0.0%	31.6 %
Maintenance Percent:		82.2%	83.3%	48.9%	18.3%	0.0%	67.5 %

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Total Growth:		8,277,004	9,867,000	8,742,000	4,382,000	5,305,000	36,573,004
Growth Percentage:		15.5%	23.9%	26.3%	8.1%	9.6%	15.4%
Total Maintenance:		45,203,104	31,438,548	24,426,888	49,738,381	48,956,417	199,763,338
Maintenance Percentage:		84.5%	76.1%	73.5%	91.5%	88.9%	84.1%
Grand Total		53,480,108	41,305,548	33,238,888	54,370,381	55,061,417	237,456,342

2011 Approved Capital Budget



Section E:

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

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Service Area: Agencies & Boards							
Department: Auditor General's Office							
Division: Auditor General's Office							
AGO-001-10 - Audit Management Software	Growth	10,000	0	0	0	0	10,000
Department: Police Services							
Division: Patrol							
POL-001-09 - Police Fleet Replacement/Refurbishment	Maintenance	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Department: Transit Windsor							
Division: Transit Maintenance							
TRN-001-07 - Fleet Replacement/Refurbishment	Maintenance	3,859,554	3,860,500	350,000	3,860,500	3,860,500	15,791,054
TRN-001-11 - Renovations To Staff Change Room	Maintenance	75,000	0	0	0	0	75,000
TRN-002-08 - Fleet Structural Repairs	Maintenance	0	0	300,000	300,000	0	600,000
Division: Transit Windsor Administration							
TRN-003-07 - Customer Service Improvements	Maintenance	30,000	30,000	30,000	30,000	30,000	150,000
TRN-004-07 - Implementation of Transit Master Plan	Growth	50,000	50,000	50,000	50,000	50,000	250,000
Total for Service Area: Agencies & Boards		5,224,554	5,140,500	1,930,000	5,440,500	5,140,500	22,876,054
Growth Percent:		1.1 %	1.0%	2.6%	0.9%	1.0%	1.1 %
Maintenance Percent:		98.9%	99.0%	97.4%	99.1%	99.0%	98.9 %
Service Area: Office of Community Development & Health							
Department: Huron Lodge							
Division: Program Services							
HLD-001-07 - Huron Lodge Capital Requirements	Maintenance	0	0	100,000	0	0	100,000
Department: Recreation & Culture							
Division: Arenas and Concessions							
REC-002-07 - Lakeview Park Marina Upgrades	Maintenance	0	60,000	0	0	0	60,000
REC-005-07 - Municipal Arena Refurbishments	Maintenance	150,000	20,000	20,000	20,000	20,000	230,000
Division: Community & Heritage Facility							
REC-006-07 - Mackenzie Hall	Maintenance	237,000	0	0	137,000	77,500	451,500
Division: Community Programming							
REC-003-07 - Refurbishment of Municipal Pools	Maintenance	1,021,000	0	0	400,000	0	1,421,000
REC-004-07 - Recreation Facility Refurbishments	Maintenance	100,000	50,000	50,000	227,000	50,000	477,000
REC-004-08 - The WFCU Centre	Maintenance	0	40,000	40,000	40,000	40,000	160,000

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Division: Cultural Services							
REC-003-10 - War of 1812	Growth	50,000	50,000	50,000	0	0	150,000
Division: Leisure & Recreation							
HCP-010-07 - Willistead Complex Capital Improvements	Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
HCP-011-07 - Willistead Restoration Improvements Upgrade	Maintenance	25,000	25,000	25,000	25,000	25,000	125,000
Total for Service Area: Office of Community Development & Health		1,603,000	265,000	305,000	869,000	232,500	3,274,500
Growth Percent:		3.1 %	18.9%	16.4%	0.0%	0.0%	4.6 %
Maintenance Percent:		96.9%	81.1%	83.6%	100.0%	100.0%	95.4 %

Service Area: **Office of the CAO**

Department: **CAO's Office**

Division: **CAO's Office**

CAO-001-11 - Physician Recruitment Office	Growth	142,000	0	0	0	0	142,000
Total for Service Area: Office of the CAO		142,000	0	0	0	0	142,000
Growth Percent:		100.0 %	0.0%	0.0%	0.0%	0.0%	100.0 %
Maintenance Percent:		0.0%	0.0%	0.0%	0.0%	0.0%	0.0 %

Service Area: **Office of the Chief Financial Officer**

Department: **Asset Planning**

Division: **Asset Planning**

HCP-002-07 - Roof Replacement	Maintenance	740,000	0	0	2,000,000	450,000	3,190,000
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Department: **Financial Accounting**

Division: **Financial Services Administration**

FIN-002-07 - Boundary Adjustment	Growth	1,500,000	0	1,500,000	0	0	3,000,000
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Department: **Information Technology**

Division: **Information Technology Service**

ITC-002-07 - Reliable Electronic Storage	Maintenance	0	150,000	0	150,000	150,000	450,000
ITC-003-07 - Network Infrastructure	Maintenance	200,000	200,000	185,000	215,000	215,000	1,015,000
ITC-005-07 - Security	Maintenance	50,000	100,000	0	175,000	175,000	500,000
ITC-006-07 - Disaster Recovery	Growth	0	75,000	150,000	0	100,000	325,000
ITC-007-07 - Intranet Redesign & Internet Improvements and Accessibility	Growth	625,000	0	0	0	0	625,000
ITC-008-07 - PeopleSoft Upgrade & Future Direction	Maintenance	0	140,000	0	125,000	100,000	365,000
ITC-011-07 - AMANDA Projects	Growth	150,000	150,000	0	125,000	100,000	525,000
ITC-012-07 - Replace/Upgrade Corporate Telephone System	Maintenance	100,000	100,000	200,000	250,000	200,000	850,000

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Total for Service Area: Office of the Chief Financial Officer		3,365,000	915,000	2,035,000	3,040,000	1,490,000	10,845,000
Growth Percent:		67.6 %	24.6%	81.1%	4.1%	13.4%	41.3 %
Maintenance Percent:		32.4%	75.4%	18.9%	95.9%	86.6%	58.7 %

Service Area: **Office of the City Clerk**

Department: **Council Services**

Division: **Council Services Administration**

CNS-001-07 - Records Management	Growth	150,000	0	0	100,000	100,000	350,000
CNS-002-07 - Election Equipment Rental/Boundary Study	Maintenance	0	0	0	100,000	100,000	200,000
Total for Service Area: Office of the City Clerk		150,000	0	0	200,000	200,000	550,000
Growth Percent:		100.0 %	0.0%	0.0%	50.0%	50.0%	63.6 %
Maintenance Percent:		0.0%	0.0%	0.0%	50.0%	50.0%	36.4 %

Service Area: **Office of the City Engineer**

Department: **Engineering - Development & Geomatics**

Division: **Development & Geomatics**

ECP-004-10 - LGWEM-Highway 401 Expansion	Maintenance	0	0	0	0	0	0
ECP-005-09 - Demolition of Town of Tecumseh Water Treatment Plant and Site Development	Maintenance	0	0	0	0	0	0
ECP-006-08 - Autodesk Topobase Implementation Services	Growth	30,000	0	0	0	0	30,000
ECP-007-09 - Air Cargo Commercial Feasibility Study	Growth	500,000	0	0	0	0	500,000
ECP-008-08 - Upgrade EIS Internal Application System	Growth	30,000	0	0	0	0	30,000
ECP-008-08 - Upgrade EIS Internal Application System	Maintenance	62,000	0	0	0	0	62,000
ECP-009-08 - Site Environment Assessment - Various Properties	Growth	427,337	0	0	0	0	427,337
ECP-012-07 - South Cameron/South Windsor Planning Districts	Growth	100,000	0	0	0	0	100,000
ECP-013-09 - La Bella Strada	Maintenance	692,634	0	0	0	0	692,634
ECP-041-07 - New Infrastructure Development	Growth	250,000	0	0	100,000	750,000	1,100,000
ECP-046-07 - Windsor Airport Improvements	Growth	660,000	0	0	0	0	660,000
ECP-048-07 - LGWEM-Tunnel Plaza Master Plan and Environmental Assessment	Growth	0	0	0	0	0	0
ECP-051-07 - LGWEM-Howard/CPR Environmental Assessment and Grade Separation	Growth	0	0	0	0	0	0
EDG-001-11 - LGWEM-Lauzon Parkway	Growth	0	0	0	0	0	0
EDG-003-11 - Bridge Assessment Study	Maintenance	300,000	0	0	0	0	300,000

Department: **Engineering - Infrastructure & Transportation Plan**

Division: **Infrastructure & Transportation Planning**

ECP-001-07 - Various Street Lighting City-wide	Maintenance	850,000	0	0	450,000	550,000	1,850,000
ECP-002-08 - Provincial/Division Corridor Improvements	Growth	0	0	0	250,000	0	250,000
ECP-002-09 - Sunset Avenue Storm Water Drainage	Maintenance	0	1,300,000	0	0	0	1,300,000

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
ECP-003-07 - Grand Marais Road Improvements	Growth	0	0	0	375,000	0	375,000
ECP-003-08 - Howard Avenue South Corridor Improvements	Growth	0	0	0	0	500,000	500,000
ECP-003-09 - Cabana Road Improvements	Growth	0	0	0	0	500,000	500,000
ECP-004-07 - Walker Road Improvements	Growth	0	0	0	0	900,000	900,000
ECP-004-08 - Municipal Drains	Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
ECP-004-09 - StormWater and Sanitary Master Plans	Maintenance	0	0	0	750,000	750,000	1,500,000
ECP-005-08 - Grand Marais Drain Improvements (Concrete Channel)	Maintenance	500,000	0	0	250,000	0	750,000
ECP-005-10 - Local Improvement Program - Road Rehabilitation	Maintenance	300,000	0	0	0	0	300,000
ECP-007-07 - Local Improvement Program	Maintenance	970,000	0	0	0	765,000	1,735,000
ECP-008-07 - Pedestrian Safety Improvements	Maintenance	175,000	100,000	100,000	100,000	150,000	625,000
ECP-015-07 - McDougall Avenue North-South Collector	Maintenance	0	0	0	375,000	0	375,000
ECP-016-07 - The Riverside Drive Vista Improvement	Maintenance	500,000	0	0	0	0	500,000
ECP-017-07 - Local Improvements Sanitary Sewer Program	Maintenance	0	0	0	0	900,000	900,000
ECP-021-07 - Downspout Disconnection	Maintenance	100,000	100,000	100,000	100,000	100,000	500,000
ECP-023-07 - Parent/McDougall Storm Relief Sewer	Maintenance	0	0	0	200,000	0	200,000
ECP-024-07 - Randolph/Askin Storm Relief Sewer	Maintenance	1,900,000	0	0	0	0	1,900,000
ECP-025-07 - Ford/Raymond Storm Relief Sewer	Maintenance	0	0	0	0	1,700,000	1,700,000
ECP-028-07 - Grand Marais Drain Improvements	Maintenance	0	0	0	1,500,000	0	1,500,000
ECP-030-07 - Riverside Flood Abatement Project	Maintenance	0	0	0	0	3,956,000	3,956,000
ECP-031-07 - Pillette/Seminole Storm Relief Sewer	Maintenance	0	0	0	0	800,000	800,000
ECP-034-07 - Grove/Campbell/McKay Storm Sewers	Maintenance	1,720,000	0	0	0	1,144,000	2,864,000
ECP-035-07 - Citywide Sewer Rehabilitation Program	Maintenance	8,700,000	9,167,500	9,350,000	15,100,000	10,700,000	53,017,500
ECP-036-07 - Ojibway Sanitary Sewer Rehabilitation	Maintenance	0	0	0	1,900,000	0	1,900,000
EIT-002-11 - Basement Flooding Prevention Subsidy Program	Maintenance	500,000	250,000	250,000	250,000	250,000	1,500,000
Division: Transportation Planning							
OPS-009-07 - Transportation Planning Environmental Study Reports (ESR's)	Growth	250,000	100,000	100,000	100,000	100,000	650,000
OPS-014-07 - Bikeways Development	Growth	400,000	400,000	400,000	0	400,000	1,600,000
OPS-021-07 - Traffic Calming	Growth	50,000	75,000	0	75,000	250,000	450,000
Department: Operations							
Division: E.S. Environmental Services							
ENV-003-09 - Odour Control Study for Seven Mile Sewer at LRWRP	Growth	0	0	75,000	0	0	75,000
Division: Field Services							
OPS-001-08 - Field Survey Equipment	Maintenance	0	0	29,000	0	0	29,000
OPS-003-10 - Small Sewer Repairs	Maintenance	500,000	500,000	500,000	1,000,000	1,000,000	3,500,000
Division: Fleet Management							
OPS-005-08 - Fleet Replacements	Maintenance	872,732	2,284,635	2,519,888	1,093,881	1,982,917	8,754,053

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
OPS-022-07 - Purchase of Additional Fleet Equipment	Growth	154,000	0	0	0	0	154,000
Division: Lab - Environmental Quality Division							
OPS-004-11 - Corporate & Community Climate Change Mitigation (Sustainability) Plan	None	0	0	0	0	300,000	300,000
Division: Little River Pollution Control							
ENV-002-08 - Little River Pollution Control Plant	Maintenance	100,000	450,000	1,600,000	100,000	0	2,250,000
ENV-004-10 - Plant 2 Chemical Infrastructure Addition	Growth	0	0	0	200,000	0	200,000
ENV-005-10 - W.A.S. Volume Reduction Facilities	Growth	0	0	0	300,000	0	300,000
ENV-006-10 - Flow Meters on Sludge Feed Pumps	Growth	0	0	0	150,000	0	150,000
ENV-007-10 - Permanganate Feed Upgrades and Improvements	Growth	0	0	0	75,000	0	75,000
ENV-009-10 - Little River PCP Aeration Tank Dissolved Oxygen Control	Growth	0	0	0	300,000	0	300,000
Division: Lou Romano Water Reclamation Plant							
ENV-001-08 - Lou Romano Water Reclamation Plant	Maintenance	1,600,000	600,000	600,000	125,000	0	2,925,000
Division: Operations Administration							
OPS-007-07 - Operations' Facilities Improvements	Maintenance	50,000	0	0	0	0	50,000
Division: Pump Stations							
ENV-003-08 - Pumping Stations	Maintenance	100,000	50,000	200,000	75,000	0	425,000
ENV-008-10 - Southwood Lakes Shoreline Restoration	Growth	90,000	0	0	0	0	90,000
Division: Road Rehabilitation							
OPS-001-07 - Citywide Road Rehabilitation	Maintenance	8,217,000	3,914,800	4,000,000	8,767,000	8,517,000	33,415,800
OPS-001-11 - Minor Alley Rehabilitation	Maintenance	0	0	0	100,000	0	100,000
OPS-002-07 - E.C. Row Rehabilitation	Maintenance	600,000	0	0	4,550,000	3,000,000	8,150,000
OPS-003-07 - Bridge Rehabilitation	Maintenance	800,000	0	0	0	1,000,000	1,800,000
OPS-004-07 - Sidewalk Rehabilitation	Maintenance	1,250,000	1,200,000	0	800,000	1,500,000	4,750,000
OPS-005-07 - Railway Lands Fencing	Maintenance	50,000	0	0	50,000	50,000	150,000
OPS-006-07 - At-Grade Railway Crossings	Maintenance	50,000	0	0	100,000	50,000	200,000
Division: ROW Maintenance							
OPS-002-11 - Minor Road Rehabilitation	Maintenance	500,000	500,000	500,000	0	0	1,500,000
Division: Sewer Maintenance							
OPS-008-07 - CCTV Program	Maintenance	100,000	50,000	50,000	100,000	100,000	400,000
Division: Signals							
OPS-001-10 - LED Signal Replacement	Maintenance	50,000	50,000	50,000	100,000	200,000	450,000
OPS-002-09 - Video Detection/Infrastructure Upgrade	Growth	0	0	0	0	500,000	500,000
Division: Traffic Administration							
OPS-003-11 - Parking Enforcement - Handheld Replacements	Maintenance	0	151,200	0	0	0	151,200
OPS-010-07 - Traffic Signal System Upgrade	Maintenance	200,000	200,000	100,000	0	200,000	700,000
OPS-012-07 - Traffic Signals Improvements	Maintenance	200,000	100,000	100,000	100,000	200,000	700,000

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
OPS-018-07 - Parking Garages Improvements	Maintenance	0	100,000	100,000	100,000	200,000	500,000
OPS-019-07 - New Parking Development	Growth	0	0	200,000	0	200,000	400,000
OPS-020-07 - Parking Lot Rehabilitation and Construction	Growth	0	50,000	50,000	50,000	0	150,000
OPS-020-07 - Parking Lot Rehabilitation and Construction	Maintenance	40,000	50,000	50,000	50,000	110,000	300,000
Department: Parks & Facility Operations							
Division: Facility New Construction							
PFO-022-07 - Central Riverfront - Hiram Walker to Ambassador Bridge	Growth	175,000	0	0	0	0	175,000
PFO-024-07 - Picnic Shelters	Growth	0	0	0	25,000	25,000	50,000
PFO-024-07 - Picnic Shelters	Maintenance	0	0	0	25,000	25,000	50,000
Division: Facility Operations							
HCP-001-07 - Accessibility - ODA Requirements	None	0	0	0	200,000	200,000	400,000
HCP-001-10 - Backflow Prevention Program	Maintenance	0	0	100,000	100,000	0	200,000
HCP-005-08 - Various Fire Halls Concrete Approaches	Maintenance	0	0	0	0	128,500	128,500
Division: Facility Refurbishment							
PFO-014-07 - Health & Safety	Maintenance	150,000	150,000	160,000	150,000	185,000	795,000
PFO-017-07 - Recreationway Rehabilitation	Maintenance	0	0	75,000	75,000	75,000	225,000
PFO-029-07 - Spray Pad/Water Play Features	Growth	0	0	0	130,000	130,000	260,000
Division: Forestry							
PFO-004-10 - Tree Replacements – Jefferson Ave. Berm	Maintenance	0	0	0	130,000	130,000	260,000
Division: Parkland New Development							
PFO-012-07 - New Park Construction	Growth	0	300,000	0	0	300,000	600,000
PFO-027-07 - Parkland Acquisition	Growth	0	0	0	0	200,000	200,000
Division: Parkland Refurbishment							
PFO-001-07 - Playgrounds	Maintenance	350,000	350,000	350,000	350,000	350,000	1,750,000
PFO-002-07 - Tennis/Sports Court Maintenance	Maintenance	200,000	0	120,000	120,000	0	440,000
PFO-003-10 - Accessible Playgrounds at Community Parks	Growth	0	0	0	300,000	0	300,000
PFO-004-07 - Sports Field Upgrades	Growth	13,500	13,500	13,500	13,500	0	54,000
PFO-004-07 - Sports Field Upgrades	Maintenance	121,500	121,500	121,500	121,500	0	486,000
PFO-005-07 - Ford Test Track	Growth	40,000	40,000	40,000	200,000	200,000	520,000
PFO-008-07 - Coventry Gardens	Maintenance	300,000	200,000	200,000	200,000	50,000	950,000
PFO-009-07 - Parking Lots	Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
PFO-010-07 - City Ash Tree Removals	None	0	0	0	50,000	300,000	350,000
PFO-010-07 - City Ash Tree Removals	Maintenance	200,000	0	0	0	0	200,000
PFO-011-07 - Jackson Park - Master Plan & ISF Renewal	Maintenance	0	0	0	100,000	0	100,000
Division: Parks Development							
PFO-007-07 - Neighbourhood Park Redevelopment	Maintenance	70,000	70,000	70,000	110,000	200,000	520,000

City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Division: Parks Operations							
PFO-005-11 - Pedestrian Bridges	Maintenance	50,000	50,000	0	0	0	100,000
Total for Service Area: Office of the City Engineer		37,435,703	23,313,135	22,548,888	42,835,881	47,048,417	173,182,024
Growth Percent:		8.5 %	4.2%	3.9%	6.2%	10.5%	7.3 %
Maintenance Percent:		91.5%	95.8%	96.1%	93.2%	87.8%	92.1 %
Service Area: Office of the City Solicitor							
Department: Fire & Rescue Services							
Division: Fire Apparatus							
FRS-004-07 - Breathing Apparatus Cylinders/Packs	Maintenance	20,000	600,000	0	0	0	620,000
Division: Fire Communications							
FRS-002-07 - Crisis System	Maintenance	0	0	40,000	0	0	40,000
Division: Fire Rescue Unit							
FRS-001-07 - Fire Truck Replacement	Maintenance	2,410,684	1,326,913	75,000	0	0	3,812,597
FRS-005-07 - Heavy Hydraulics Replacement	Maintenance	0	225,000	0	0	0	225,000
Department: Legal							
Division: Legal Services							
CAO-002-07 - Richmond Landing	Growth	0	0	0	1,450,000	0	1,450,000
Department: Planning							
Division: Development Application & Comm. Team							
PLN-013-07 - Sandwich Community Development Planning	Growth	200,000	200,000	50,000	0	0	450,000
PLN-016-07 - Little River Acres CIP Implementation	Growth	150,000	0	0	0	0	150,000
PLN-017-07 - BIA Development Program	Maintenance	200,000	0	0	100,000	0	300,000
PLN-018-07 - Urban Design Studies	Maintenance	0	0	0	130,000	0	130,000
Division: Planning Administration							
PLN-001-07 - Community Strategic Plan (CSP)	Maintenance	50,000	0	0	0	0	50,000
Division: Planning Advisory Committee							
PLN-006-07 - Community Energy Sustainability Model	None	0	0	70,000	0	0	70,000
PLN-009-07 - Heritage Conservation Districts & Incentives	Maintenance	85,000	85,000	0	95,000	0	265,000
PLN-011-07 - City-wide Brownfields Redevelopment	Growth	250,000	250,000	0	0	0	500,000
Total for Service Area: Office of the City Solicitor		3,365,684	2,686,913	235,000	1,775,000	0	8,062,597
Growth Percent:		17.8 %	16.7%	21.3%	81.7%	0.0%	31.6 %
Maintenance Percent:		82.2%	83.3%	48.9%	18.3%	0.0%	67.5 %

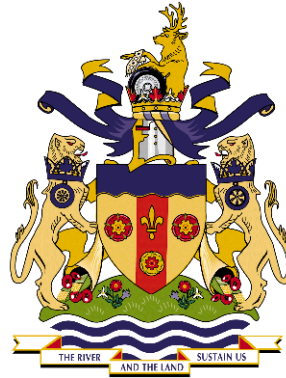
City of Windsor

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

For Budget Year 2011

	Maintenance/Growth	2011	2012	2013	2014	2015	Total
Total Growth:		6,446,837	1,753,500	2,678,500	4,368,500	5,305,000	20,552,337
Growth Percentage:		12.6%	5.4%	9.9%	8.1%	9.8%	9.4%
Total Maintenance:		44,839,104	30,567,048	24,305,388	49,541,881	48,006,417	197,259,838
Maintenance Percentage:		87.4%	94.6%	89.8%	91.5%	88.7%	90.1%
Grand Total		51,285,941	32,320,548	27,053,888	54,160,381	54,111,417	218,932,175

2011 Approved Capital Budget



Section F: Capital Project Summaries

Agencies & Boards



Project Summary

Project #	AGO-001-10	Service Area	Agencies & Boards
Budget Year	2011	Department	Auditor General's Office
Asset Type	Unassigned	Division	Auditor General's Office
Title	Audit Management Software		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Description
<p>Project goal is to substantially improve the effectiveness and efficiency of the City's audit function through:</p> <p>a. Audit Management software that provides an integrated, paperless audit management strategy, eliminating the barriers associated with paper-filled binders and disconnected electronic files.</p> <p>b. A software solution that streamlines every facet of the audit process to improve workflow and empower the internal auditor to spend less time documenting and reviewing and more time providing value-added service.</p> <p>c. Key components to include - Risk assessment software, Audit documentation system, Knowledge base and templates, Time and expense capture, Project and issues tracking database and Resource & project scheduling.</p> <p>d. Web-based software to streamline the required activities of City management and administration in the audit function.</p> <p>e. Enhanced reporting capability to deliver real-time results to City management, administration, audit committee and council.</p>

Version Description
<p>The \$10,000 capital request is required to support training for the Audit Management Software project where funding was first approved in 2010. This capital increase has been made necessary due to the following:</p> <ul style="list-style-type: none"> Based on recent negotiations between the IT Project Manager and vendor following the December 20, 2010 selection of the vendor. The expenses for the training were anticipated to occur in 2010, but were not realized due to the delay in the project startup. The estimate for the training costs were unknown and could not be forecasted in the budget until a vendor was chosen and negotiations had taken place. Staff resource shortages in the AGO necessitate core training on the other modules to maximize on preserving productivity through the learning curve. Current capital funds will only support standard training on the core module. The AGO 2011 Operating Budget will not adequately support the training requirements of the project.

Project Comments/Reference
7101020

Version Comments
NOTE: There is also a 2010 Operational Budget Carry-Forward request submitted for this same amount and item. If that Carry-Forward is approved this submission will be removed.

Project Forecast		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2011	10,000	10,000	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
2016+	0	0	0
	10,000	10,000	0

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	Total
Expense							
5126 Computer Software							
	10,000	0	0	0	0	0	10,000
Total Expense	10,000	0	0	0	0	0	10,000
Revenue							
169 Pay As You Go - Capital Reserve							
	10,000	0	0	0	0	0	10,000
Total Revenue	10,000	0	0	0	0	0	10,000

Historical Approved Budget		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2010	30,000	30,000	0

Related Projects
Project Description

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



Project Summary

Project #	AGO-001-10	Service Area	Agencies & Boards
Budget Year	2011	Department	Auditor General's Office
Asset Type	Unassigned	Division	Auditor General's Office
Title	Audit Management Software		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2010	April 01, 2010	Growth:100.0% Maintenance:0.0%	Angela Berry	Dec. 2011



Project Summary

Project #	POL-001-09	Service Area	Agencies & Boards
Budget Year	2011	Department	Police Services
Asset Type	Unassigned	Division	Patrol
Title	Police Fleet Replacement/Refurbishment		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (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	2011	2012	2013	2014	2015	2016+	Total		
Year	Total Expense	Net City Cost	Subsidies	Expense									
2011	1,200,000	1,200,000	0	5410 Construction Contracts - TCA									
2012	1,200,000	1,200,000	0		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000		
2013	1,200,000	1,200,000	0	Total Expense	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000		
2014	1,200,000	1,200,000	0	Revenue									
2015	1,200,000	1,200,000	0	183 Police Fleet									
2016+	1,200,000	1,200,000	0		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000		
	7,200,000	7,200,000	0	Total Revenue	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,200,000		
Historical Approved Budget													
		Revenue											
Year	Total Expense	Net City Cost	Subsidies										
2009	1,100,000	1,100,000	0										
2010	1,100,000	1,100,000	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 2011		Project Lead				Est. Completion Date					
2009	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Al Frederick				Ongoing					



Project Summary

Project #	POL-001-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Police Services
Asset Type	Unassigned	Division	Patrol
Title	East End Police Station & Emergency Response Facility		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2011	January 01, 2016	Growth: Maintenance:	Barry Horrobin	12/31/2016



Project Summary

Project #	TRN-001-07	Service Area	Agencies & Boards
Budget Year	2011	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	Main (Active)		

Project Description				Version Description													
The Transit Windsor fleet replacement program is based on a replacement cycle of 6 buses per year and refurbishment costs or repair costs that extend the useful life of the buses. As approved by the Board of Directors and City Council in 2008, all future bus purchases will be 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 cancelled.				This represents the continuation of the hybrid bus replacement program.													
Project Comments/Reference				Version Comments													
7003812 to be reconciled and closed. Amount o/s to be transferred to 7109002 NEW Fleet Replacement/Refurbishment project. 7111029																	
Project Forecast				Project Detailed Forecast													
		Revenue															
Year	Total Expense	Net City Cost	Subsidies	GL Account	2011	2012	2013	2014	2015	2016+	Total						
2011	3,859,554	3,859,554	0	Expense													
2012	3,860,500	3,860,500	0	5140 Auto & Vehicular Equipment													
2013	350,000	350,000	0	3,859,554 3,860,500 350,000 3,860,500 3,860,500 3,860,500													
2014	3,860,500	3,860,500	0	Total Expense													
2015	3,860,500	3,860,500	0	3,859,554 3,860,500 350,000 3,860,500 3,860,500 3,860,500													
2016+	3,860,500	3,860,500	0	Revenue													
19,651,554		19,651,554		0		169 Pay As You Go - Capital Reserve											
						3,510,500 1,510,500 0 3,510,500 3,510,500 3,510,500											
						175 Provincial Gas Tax Rebate											
						349,054 350,000 350,000 350,000 350,000 350,000											
						176 Federal Gas Tax Rebate											
						0 2,000,000 0 0 0 0											
						Total Revenue											
						3,859,554 3,860,500 350,000 3,860,500 3,860,500 3,860,500											
						19,651,554											
Historical Approved Budget				Operating Budget Impact													
		Revenue															
Year	Total Expense	Net City Cost	Subsidies	Effective Date		Description		Exp/(Rev)		FTE Impact							
2008	5,898,500	4,818,500	1,080,000														
2009	6,509,133	3,904,557	2,604,576														
2010	4,530,500	4,530,500	0														
Related Projects				No Operating Budget Impact													
Project Description																	
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date									
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Director of Corporate Services - Transit Windsor				Ongoing									



Project Summary

Project #	TRN-003-07	Service Area	Agencies & Boards
Budget Year	2011	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	Main (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 2011 as well as replacing bus stop signs.											
Project Comments/Reference				Version Comments							
7045018											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	30,000	30,000	0	5110 Machinery and Equipment - TCA							
2012	30,000	30,000	0		30,000	30,000	30,000	30,000	30,000	30,000	180,000
2013	30,000	30,000	0	Total Expense	30,000	30,000	30,000	30,000	30,000	30,000	180,000
2014	30,000	30,000	0	Revenue							
2015	30,000	30,000	0	127 Dev Chg - Transit							
2016+	30,000	30,000	0		30,000	30,000	30,000	30,000	30,000	30,000	180,000
	180,000	180,000	0	Total Revenue	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	50,000	50,000	0								
2008	50,000	50,000	0								
2009	50,000	50,000	0								
2010	30,000	30,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Director of Corporate Services - Transit Windsor				Ongoing			



Project Summary

Project #	TRN-004-07	Service Area	Agencies & Boards
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
The Transit Master Plan 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.											
Project Comments/Reference				Version Comments							
7075189											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	50,000	50,000	0	5220 Other Improvements							
2012	50,000	50,000	0		50,000	50,000	50,000	50,000	50,000	50,000	300,000
2013	50,000	50,000	0	Total Expense	50,000	50,000	50,000	50,000	50,000	50,000	300,000
2014	50,000	50,000	0	Revenue							
2015	50,000	50,000	0	169 Pay As You Go - Capital Reserve							
2016+	50,000	50,000	0		50,000	50,000	50,000	50,000	50,000	50,000	300,000
	300,000	300,000	0	Total Revenue	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	100,000	100,000	0								
2008	40,000	40,000	0								
2009	750,000	750,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	September 01, 2007	Growth:100.0%	Maintenance:0.0%	Director of Corporate Services - Transit Windsor				Ongoing			



Project Summary

Project #	TRN-001-08	Service Area	Agencies & Boards
Budget Year	2011	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Maintenance
Title	Automatic Vehicle Locator (AVL) System		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Installation of an Automatic Vehicle Locator (AVL) 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.				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 2016 as proposed by City Administration. Carried unanimously.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5140 Auto & Vehicular Equipment							
2012	0	0	0		0	0	0	0	0	4,600,000	4,600,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	4,600,000	4,600,000	0								
	4,600,000	4,600,000	0	Revenue							
Historical Approved Budget				9999 Unassigned - PYG-Capital							
		Revenue			0	0	0	0	0	4,600,000	4,600,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	4,600,000	4,600,000
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 2011		Project Lead				Est. Completion Date			
2008	January 01, 2016	Growth:	Maintenance:	Director of Corporate Services - Transit Windsor				2016			



Project Summary

Project #	TRN-002-08	Service Area	Agencies & Boards
Budget Year	2011	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	Main (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 had to spend some of these funds in 2008 to maintain the existing fleet. The new buses were received in late spring/summer of 2009 and we expect that we will continue to accrue costs to keep our existing fleet operational until such time as the older 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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5140 Auto & Vehicular Equipment							
2012	0	0	0		0	0	300,000	300,000	0	600,000	1,200,000
2013	300,000	300,000	0	Total Expense	0	0	300,000	300,000	0	600,000	1,200,000
2014	300,000	300,000	0	Revenue							
2015	0	0	0	160 Capital Expenditure Reserve							
2016+	600,000	600,000	0		0	0	300,000	300,000	0	600,000	1,200,000
	1,200,000	1,200,000	0	Total Revenue	0	0	300,000	300,000	0	600,000	1,200,000
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 2011		Project Lead				Est. Completion Date			
2008	January 01, 2013	Growth:	Maintenance:	Director of Corporate Services - Transit Windsor				2016			



Project Summary

Project #	TRN-001-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Transit Windsor
Asset Type	Unassigned	Division	Transit Maintenance
Title	Renovations To Staff Change Room		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Renovations are required to the locker room and washrooms to accommodate female staff in the maintenance area.											
Project Comments/Reference				Version Comments							
7111007											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	75,000	75,000	0	5110 Machinery and Equipment - TCA							
2012	0	0	0		75,000	0	0	0	0	0	75,000
2013	0	0	0	Total Expense	75,000	0	0	0	0	0	75,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	0	0	0		75,000	0	0	0	0	0	75,000
	75,000	75,000	0	Total Revenue	75,000	0	0	0	0	0	75,000
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 2011		Project Lead				Est. Completion Date			
2011	January 04, 2011	Growth:0.0%	Maintenance:100.0%	Tony Houad				2011			



Project Summary

Project #	WPL-001-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Master Facilities Plan Placeholder-WPL		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description																			
<p>Windsor Public Library will be undertaking a Master Facilities Plan as per the WPL Board adopted Strategic plan. The Master Facilities Plan is to begin in Jan. 2011 with estimated completion by Dec. 31, 2011. There is already a partial placeholder setup for \$1,381,395 for Budimir and \$745,000 for Optimist Library Expansion. The current amount allocated will not be enough to complete the entire Master Facilities Plan project. It is the desire of the WPL Board to add an additional amount to support the recommendations that will come out of the Master Facilities Plan. When the Master Facilities Plan is complete, it will provide a more detailed costing/needs analysis and identify the priority projects. At this time, a request is being submitted to Council for approval of an additional \$3,000,000 to allow the Master Facilities Plan to be completed appropriately.</p>				<p>This request is to set aside additional funds to facilitate the actual bricks and mortar costs, not to hire a consultant. This will be based on the outcome of the Master Facilities Plan.</p>																			
Project Comments/Reference				Version Comments																			
Project Forecast				Project Detailed Forecast																			
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total												
Year	Total Expense	Net City Cost	Subsidies	Expense																			
2011	0	0	0	5410 Construction Contracts - TCA																			
2012	0	0	0		0	0	0	0	0	3,000,000	3,000,000												
2013	0	0	0																				
2014	0	0	0																				
2015	0	0	0																				
2016+	3,000,000	3,000,000	0																				
	3,000,000	3,000,000	0	Revenue																			
				9996 Unassigned - Dev Chgs	0	0	0	0	0	3,000,000	3,000,000												
				Total Revenue	0	0	0	0	0	3,000,000	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																		
Related Projects				Year Identified																			
Project Description				Start Date				Project Type for 2011				Project Lead				Est. Completion Date							
				2011				January 01, 2016				Growth: Maintenance:				Barry Holmes				2016			



Project Summary

Project #	WPL-002-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	HVAC Components at Windsor Public Libraries		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 2, Ward 5		
Version Name	Main (Active)		

Project Description				Version Description							
<p>This project is for the replacement of HVAC components at the Sandwich and Seminole branches of Windsor Public Library.</p> <p>The Sandwich branch unit was installed in 1998. The Sandwich HVAC consists of 3 fan coil units located in the ceiling, and the cost to replace them at today's prices is \$3,000 each. There are also 3 condenser units on the exterior roof which would need to be replaced at a cost of \$5,000 each. Allow \$2,000 for Building Automation System (BAS).</p> <p>The Seminole branch unit was installed in 1990. The estimated cost of replacing the boiler and pumps is \$22,000, while the cost of replacing the condenser on the roof with all the accessories is estimated to be \$12,000. Labour cost is \$10,000.</p>											
Project Comments/Reference				Version Comments							
The HVAC components have outlasted their useful lives.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	70,000	70,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	70,000	70,000	0								
	70,000	70,000	0	Revenue							
				9996 Unassigned - Dev Chgs							
					0	0	0	0	0	70,000	70,000
				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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Chris Woodrow							



Project Summary

Project #	WPL-003-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Computing Infrastructure Upgrade - WPL		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
The daily operations of the Library requires a sophisticated computing infrastructure consisting of servers, storage, and data protection systems. Together, these systems ensure that the Library is able to operate 24/7 and that the integrity of all systems is maintained.				In order to ensure the Library continues to operate effectively and efficiently, the back end infrastructure needs to be refreshed regularly.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5124 Computers - Servers						80,000	80,000
2012	0	0	0		0	0	0	0	0	80,000	80,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	80,000	80,000	0								
	80,000	80,000	0	Revenue							
Historical Approved Budget				9996 Unassigned - Dev Chgs							
		Revenue			0	0	0	0	0	80,000	80,000
Year	Total Expense	Net City Cost	Subsidies	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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Marc Pillon				2016			



Project Summary

Project #	WPL-004-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Materials Automation Systems Upgrade		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The Windsor Public Library collection contains approximately 600,000 items for circulation and reference. Our current materials automation systems have not changed in over 10 years and are badly outdated. Modern systems use new technology to provide self-check stations which promotes self-service, thereby freeing staff for other assignments leading to increased overall efficiency. These systems also help protect against theft allowing the library to use funds to buy new materials rather than replace existing ones ensuring the library delivers access to the widest collection possible.</p>				<p>Currently, the Windsor Public Library has no self-check stations and limited materials automation. Maintenance costs on existing systems are escalating and no longer provide the service required. Introducing new technology has the potential to significantly decrease the manpower required to circulate material while increasing both the amount of material circulated and overall staff efficiency and customer satisfaction.</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5124 Computers - Servers							
2012	0	0	0		0	0	0	0	0	1,050,000	1,050,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	1,050,000	1,050,000	0								
	1,050,000	1,050,000	0	Total Expense	0	0	0	0	0	1,050,000	1,050,000
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	Revenue							
				9996 Unassigned - Dev Chgs							
					0	0	0	0	0	1,050,000	1,050,000
				Total Revenue	0	0	0	0	0	1,050,000	1,050,000
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 2011		Project Lead				Est. Completion Date			
2011		Growth:	Maintenance:	Marc Pillon							



Project Summary

Project #	WPL-005-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Public Access Computing System		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
All branches provide patrons access to computers for various tasks including, word processing, printing, internet research and leisure. Some 150 PCs are distributed throughout all locations. These computers need to be replaced on a regular schedule due to the high demands, both physically and technically.				The public access computing system must be refreshed regularly to ensure patrons are using reliable, up-to-date technology in order to service their needs. The PCs are used heavily all open hours and are subject to high physical and technical demands. Most branches do not have enough PCs to fulfill the demand for access. The Library needs to not only continue to replace equipment regularly but also expand access by purchasing additional equipment.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5125 Computers - PCs							
2012	0	0	0		0	0	0	0	0	300,000	300,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	300,000	300,000	0								
	300,000	300,000	0	Revenue							
Historical Approved Budget				9996 Unassigned - Dev Chgs							
		Revenue			0	0	0	0	0	300,000	300,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	300,000	300,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Marc Pillon				2016			



Project Summary

Project #	WPL-006-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Roofing Replacements at Windsor Public Libraries		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 2, Ward 5, Ward 10		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Roof replacements at the Bridgeview, Budimir and Seminole branches of Windsor Public Library. All three locations are scheduled for roof replacements in 2015 or shortly thereafter. Costing would be about \$70,000 for a complete tear off and new roof for each. Bridgeview roof was installed in 2002; Budimir roof was installed in 2002; Seminole roof was last replaced in 2000.</p>				<p>Bridgeview - insulation consists of taper board 1st layer over kraft paper, top layer Class 1 polyisocyanurate foam core bonded to fiberglass facers, thickness 2.7", roof membrane base sheet, cap sheet a 2-ply modified bitumen roofing system by Soprema. Budimir - 3.2" of rigid insulation, vapor retarder, fiberboard (protection board), 2-ply modified bitumen roofing system. Seminole - Vapor retarder, kraft paper, polyiso, insulation of R20 factor, fiberboard (protection board) and modified bitumen membrane, with Soprema base and cap sheet.</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
		Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA	0	0	0	0	0	210,000	210,000
2012	0	0	0		0	0	0	0	0	210,000	210,000
2013	0	0	0		0	0	0	0	0	210,000	210,000
2014	0	0	0		0	0	0	0	0	210,000	210,000
2015	0	0	0		0	0	0	0	0	210,000	210,000
2016+	210,000	210,000	0		0	0	0	0	0	210,000	210,000
	210,000	210,000	0	Revenue							
				9996 Unassigned - Dev Chgs	0	0	0	0	0	210,000	210,000
					0	0	0	0	0	210,000	210,000
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				Operating Budget Impact							
Project Description				Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2017	Growth:	Maintenance:	Chris Woodrow				2017			



Project Summary

Project #	WPL-007-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Staff Computer Upgrade		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Windsor Public Library has nearly 100 computers to allow staff to perform their duties and serve patrons. They are a requirement in order to operate the library.				Staff computing systems need to be refreshed on a regular basis in order to keep staff working effectively and efficiently, serving the needs of patrons. The project replaces the technology as necessary.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5125 Computers - PCs							
2012	0	0	0		0	0	0	0	0	200,000	200,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	200,000	200,000	0								
	200,000	200,000	0	Revenue							
				9996 Unassigned - Dev Chgs							
					0	0	0	0	0	200,000	200,000
				Total Revenue	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							
Related Projects				Year Identified							
Project Description				Start Date				Project Type for 2011			
				2011				Growth: Maintenance:			
				Project Lead				Est. Completion Date			
				Marc Pillon				2017			



Project Summary

Project #	WPL-008-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Phone System Upgrade - WPL		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Windsor Public Library operates one phone system for all branches that consists of an Interactive Voice Response (IVR) system, voice mail, advanced call routing and nearly 100 handsets.				The phone system was initially purchased in 2007. Due to age, escalating maintenance costs and the availability of new technology, this system will need to be replaced. A new system will provide better reliability and functionality allowing patrons to access Windsor Public Libraries most efficiently.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
		Net City Cost	Subsidies	Expense							
2011	0	0	0	2710 Telephone Equipment - General							
2012	0	0	0		0	0	0	0	0	50,000	50,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	50,000	50,000	0								
	50,000	50,000	0	Revenue							
				9996 Unassigned - Dev Chgs							
					0	0	0	0	0	50,000	50,000
				Total Revenue	0	0	0	0	0	50,000	50,000
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				Year Identified							
Project Description				Start Date				Project Type for 2011			
				2011				Growth: Maintenance:			
				January 01, 2019				Project Lead			
				Marc Pillon				Est. Completion Date			
								2019			



Project Summary

Project #	WPL-009-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Library Branch Refurbishments		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>There is a need for ongoing upgrades to facilities of Windsor Public Libraries. Central Library, in particular, has not been refurbished since 1974. New desks are required which corresponds to new technology. Local history collection requires adequate storage. Customer seating needs refurbishing to maximize use of wi-fi network. All locations need shelving for new formats (DVDs), to provide protection for them from theft and reduce workload issues.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5130 Office Furniture & Equipment						68,900	68,900
2012	0	0	0		0	0	0	0	0		
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	68,900	68,900	0							68,900	68,900
	68,900	68,900	0								
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	9996 Unassigned - Dev Chgs						68,900	68,900
					0	0	0	0	0		
				Total Revenue	0	0	0	0	0	68,900	68,900
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Nancy Peel				2016			



Project Summary

Project #	WPL-010-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Flooring at Windsor Public Libraries		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3, Ward 6, Ward 7, Ward 10		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Flooring at Central (second floor), Budimir, Forest Glade and Riverside branches of Windsor Public Library are long overdue for replacement. Central flooring has been in use since 1995, flooring at Budimir and Riverside dates to 1994 and Forest Glade to 1987.</p> <p>Central Branch: Flooring is thoroughly worn out, beyond repair. Materials alone to replace the existing flooring will cost \$100,000.</p> <p>Budimir Branch: Materials for flooring removal and installation will cost \$22,000.</p> <p>Forest Glade Library: Flooring is original from construction of the building and is badly worn. Replacement materials will cost \$28,000.</p> <p>Riverside Branch: Flooring is starting to show its age as well as a number of health and safety trip hazards that had been addressed. Cost to remove and install flooring is \$40,000.</p> <p>Estimated labour cost = \$30,000.</p>				<p>Carpet needs to be replaced with a more durable flooring solution which are cost effective, easy to maintain and easy to replace.</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	220,000	220,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	220,000	220,000	0								
	220,000	220,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	220,000	220,000
				Total Revenue	0	0	0	0	0	220,000	220,000
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				Year Identified							
Project Description				Start Date				Project Type for 2011			
				2011				Growth: Maintenance:			
				January 01, 2016				Chris Woodrow			
								Est. Completion Date			
								2016			

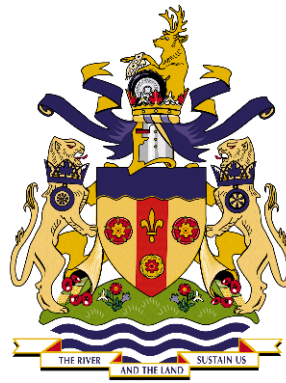


Project Summary

Project #	WPL-011-11	Service Area	Agencies & Boards
Budget Year	2011	Department	Windsor Public Library
Asset Type	Unassigned	Division	Library
Title	Paving at Windsor Public Libraries		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3, Ward 10		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Parking lots at both Central and Budimir branches of the Windsor Public Library are a health and safety hazard and are overdue for replacement. At Budimir, the cost would be \$45,000 as we would need to completely remove all asphalt and stone, truck in new stone, re-work the concrete surrounding the drains and remove and install new curbs.</p> <p>At Central Branch, the cost would be \$30,000. Administration area and lane ways require the removal of the asphalt, re-work the drains, some stone and new asphalt resurfacing.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA						75,000	75,000
2012	0	0	0		0	0	0	0	0	75,000	75,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	75,000	75,000	0								
	75,000	75,000	0	Revenue							
				9996 Unassigned - Dev Chgs						75,000	75,000
					0	0	0	0	0	75,000	75,000
				Total Revenue	0	0	0	0	0	75,000	75,000
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Chris Woodrow				2016			

2011 Approved Capital Budget



Capital Project Summaries

Office of Community Development & Health



Project Summary

Project #	HCS-001-07	Service Area	Office of Community Development & Health
Budget Year	2011	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	Main (Active)		

Project Description	Version Description
<p>This capital project was established to provide annual funding to the Social Housing Reserve Fund.</p> <p>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 \$1.4 M. (Dec. '10).</p> <p>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 million/yr. to enhance the current balance in the Social Housing Reserve fund. This fund was to be reviewed and monitored annually. Reduced funding was approved in years 2010 to 2012 and \$2.28 million was approved for the year 2013 as noted in the Project Forecast section of this document. At the 2010 Administrative Review the funding was further reduced for years 2010-2013. The initial request for 2014 of \$2.28 million (\$1.596 million Net City cost) was reduced to \$441k (\$300k Net City cost). At the 2011 Administrative review the funding was removed for years 2011-2013 and 2014 funding was reduced from \$441k (\$300k Net City cost) to \$294k (\$200k Net City cost). The County of Essex would share approx. 32% of the cost of maintaining this fund, based on the current arbitrated weighted assessment formula.</p> <p>The Social Housing Reserve fund will help mitigate the impact of early life cycle breakdown in the housing stock, the impact of underfunded capital reserves, the impact of potential increases in interest rates, the impact of maturing mortgages and the impact of the legislated 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. Since 2007, as a result of three one-time Provincial capital funding programs, the City has/will receive \$26.21 million in provincial grants (to March 2011) which have been directed to social housing providers to finance capital repairs/retrofits in social housing projects, many which had been deferred due to underfunding in previous years.</p> <p>Housing Services requested an allocation of \$2 M in 2015. This request was not approved at the Administrative review stage. Despite the above infusion of one-time funding received in the past three years, it is expected that the net capital requirements of the Windsor Essex social housing providers in the future will be in excess of capital funds currently held by providers.</p>	<p>Yearly funding of \$700,000 (net of County cost share) was the basis of the five year capital plan request in 2007. Funding was approved for 2010 only at a reduced gross cost \$294,000 (\$200,000 Net City). In 2008 and subsequent years, requests have been submitted and reduced each year.</p> <p>Housing services is requesting an allowance of \$3.8 million (\$2.6 million Net City cost) in 2016.</p>



Project Summary

Project #	HCS-001-07	Service Area	Office of Community Development & Health
Budget Year	2011	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	Main (Active)		

Removal of previously approved funding for 2011-2013 and reduction of 2014 allocation may impede the ability of housing services to provide the assistance described above to social housing providers in Windsor/Essex County. At present it is estimated that total capital reserve fund balances held by providers are \$10M to \$12M. It should be noted that, of the 39 social housing providers in Windsor/Essex, 10 have little or no capital reserve balances.

The social housing portfolio in Windsor and Essex County represents over 7,800 housing units in the region with a estimated value of \$500 million and yearly operating budgets of \$68 million. These units are a vital and valuable resource to the community. Many of the projects have been a part of this community for over 30 - 40 years and are aging and requiring significant renewal.

Project Comments/Reference

7109003

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
2016+	3,838,000	2,609,000	1,229,000
	3,838,000	2,609,000	1,229,000

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2010	294,000	200,000	94,000

Related Projects

Project Description

Version Comments

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	Total
Expense							
5500 Miscell. Capital Expenses	0	0	0	0	0	3,838,000	3,838,000
Total Expense	0	0	0	0	0	3,838,000	3,838,000
Revenue							
169 Pay As You Go - Capital Reserve	0	0	0	0	0	2,609,000	2,609,000
6340 Net County Cost	0	0	0	0	0	1,229,000	1,229,000
Total Revenue	0	0	0	0	0	3,838,000	3,838,000

Operating Budget Impact

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

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2007	January 01, 2010	Growth: Maintenance:	Mike Deimling	Ongoing



Project Summary

Project #	HLD-001-07	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Huron Lodge
Asset Type	Unassigned	Division	Program Services
Title	Huron Lodge Capital Requirements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 1		
Version Name	Main (Active)		

Project Description				Version Description							
<p>To ensure there is an efficient capital needs program for Huron Lodge that addresses risk management, quality assurance and provides a safe environment for residents, visitors and staff.</p> <p>Risk Impact Statement: It is essential that Huron Lodge not only provide ongoing quality nursing care to the residents but also provide a safe environment for residents, visitors and staff. The purchasing and replacing of nursing, environmental, dietary and safety equipment is essential in achieving these goals. Any such equipment purchased for which there are no budgeted funds will be reported as a variance.</p>				<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</p> <p>2) In 2013, Diagnostic Medical Equipment (i.e. technological advancement, electronic wound measurement tool, autoclave, blood pressure machines, otoscopes, fall prevention equipment) \$15,000</p> <p>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</p> <p>4) In 2013, purchase, replace or upgrade environmental equipment to ensure a clean and safe environment for residents, visitors and staff \$15,000</p> <p>5) In 2013, purchase, replace or upgrade equipment or furnishings (i.e. equipment in serveries, carts smallwares) \$25,000</p> <p>2013 Total: \$100,000</p>							
Project Comments/Reference				Version Comments							
7042039											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5110 Machinery and Equipment - TCA							
2012	0	0	0		0	0	100,000	0	0	0	100,000
2013	100,000	100,000	0	Total Expense	0	0	100,000	0	0	0	100,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	0	0	0		0	0	100,000	0	0	0	100,000
	100,000	100,000	0	Total Revenue	0	0	100,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2013	Growth:	Maintenance:	Lucie Lombardo				2013			



Project Summary

Project #	HLD-001-10	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Huron Lodge
Asset Type	Unassigned	Division	Program Services
Title	Video Surveillance		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	Ward 1		
Version Name	Main (Active)		

Project Description				Version Description							
<p>To enhance workplace safety for staff and to increase safety for visitors and residents, a surveillance system for the Huron Lodge parking lot is being requested for installation.</p> <p>Risk Impact Statement: Huron Lodge operates 24 hours a day, 7 days a week. The workforce in the facility is predominately female with shift changes generally occurring at 7am, 3pm, and 11pm. The staff provide services to a medically compromised vulnerable client base whose visitors are predominantly retirees.</p> <p>In August 2009, a Workplace Violence Threat Risk Analysis was conducted jointly by a Corporate Health and Safety Advisor and the Huron Lodge Joint Health & Safety Labour co-chair. As a result of this risk analysis, which was carried out to comply with a Ministry of Labour order, video surveillance and recording of activity in the Huron Lodge parking lot will enhance safety for all.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
		Net City Cost	Subsidies	Expense							
2011	0	0	0	5110 Machinery and Equipment - TCA	0	0	0	0	0	56,500	56,500
2012	0	0	0	Total Expense	0	0	0	0	0	56,500	56,500
2013	0	0	0	Revenue							
2014	0	0	0	160 Capital Expenditure Reserve	0	0	0	0	0	56,500	56,500
2015	0	0	0	Total Revenue	0	0	0	0	0	56,500	56,500
2016+	56,500	56,500	0								
	56,500	56,500	0								
Historical Approved Budget											
Year	Total Expense	Revenue									
		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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2016	Growth:	Maintenance:	Mary Bateman				12/31/2016			



Project Summary

Project #	HLD-001-11	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Huron Lodge
Asset Type	Unassigned	Division	Nursing
Title	Wireless Bedside Care		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	Ward 1		
Version Name	Main (Active)		

Project Description				Version Description							
<p>-To install wireless technology throughout the resident home areas and implement wireless handheld units that will facilitate entry of health care data into Goldcare (health record software) directly at the bedside allowing for real time use and providing an accurate picture of the resident's health status.</p> <p>-To achieve this, approximately 20 to 30 access point would have to be installed throughout each floor to ensure appropriate wireless coverage.</p> <p>-Some additional hardware such as wiring, server for security is required.</p> <p>-Purchase of additional module from Goldcare to allow for bedside entry on a tablet-like device.</p> <p>-Purchase of additional Goldcare licenses to allow for more users on the system.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5125 Computers - PCs						78,000	78,000
2012	0	0	0								
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	78,000	78,000	0								
	78,000	78,000	0	Revenue							
				169 Pay As You Go - Capital Reserve						78,000	78,000
				Total Revenue	0	0	0	0	0	78,000	78,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	01/01/2016	Staff Training (One Time)				16,800	0	
				01/01/2016	Equipment Maintenance (Annual)				3,000	0	
				01/01/2016	Additional Licensing Fees (Annual)				2,200	0	
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Susan Rogers				12/31/2016			



Project Summary

Project #	HCP-010-07	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Leisure & Recreation
Title	Willistead Complex Capital Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 4		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The expenditures identified are capital in nature designed to maintain the operational integrity of this heritage complex. These necessary improvements are aligned with the recommendation resulting from a 2003 study initiated by the City of Windsor and contained in a published document authored by the Architect George Robb "A Condition Assessment Strategy for Repairs and Maintenance of Heritage Properties".</p> <p>The Willistead Manor Capital Reserve F174 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											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	20,000	20,000	0	5411 Constr'n Contracts - Non TCA							
2012	20,000	20,000	0		20,000	20,000	20,000	20,000	20,000	1,700,000	1,800,000
2013	20,000	20,000	0								
2014	20,000	20,000	0								
2015	20,000	20,000	0								
2016+	1,700,000	1,700,000	0								
	1,800,000	1,800,000	0	Revenue							
				174 Willistead Manor Capital Fund							
					20,000	20,000	20,000	20,000	20,000	1,700,000	1,800,000
				Total Revenue	20,000	20,000	20,000	20,000	20,000	1,700,000	1,800,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	50,000	50,000	0								
2008	50,000	50,000	0								
2010	20,000	20,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Jan Wilson				Ongoing			



Project Summary

Project #	HCP-011-07	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Leisure & Recreation
Title	Willistead Restoration Improvements Upgrade		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 4		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The Willistead Board of Directors Restoration Committee has identified a number of capital improvements designed to enhance the overall appearance of the facility as well as maintain its heritage and architectural integrity.</p> <p>The Board of Directors along with the Restoration Committee will review annually a priority list of capital improvements related to heritage and architectural integrity of the Willistead Complex.</p> <p>2011 - 2015 estimated annual expenditures of \$25,000 to be funded through the Willistead Restoration Reserve Fund 135.</p> <p>2011: Wall Drapery in the Main Gallery, including fire retardant fabric, heritage compliment fabric and labour.</p>											
Project Comments/Reference				Version Comments							
7075065											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	25,000	25,000	0	5411 Constr'n Contracts - Non TCA							
2012	25,000	25,000	0		25,000	25,000	25,000	25,000	25,000	0	125,000
2013	25,000	25,000	0	Total Expense	25,000	25,000	25,000	25,000	25,000	0	125,000
2014	25,000	25,000	0	Revenue							
2015	25,000	25,000	0	135 Willistead Improvements	25,000	25,000	25,000	25,000	25,000	0	125,000
2016+	0	0	0	Total Revenue	25,000	25,000	25,000	25,000	25,000	0	125,000
	125,000	125,000	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	55,000	55,000	0								
2008	50,000	50,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Jan Wilson				Ongoing			



Project Summary

Project #	REC-002-07	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Arenas and Concessions
Title	Lakeview Park Marina Upgrades		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 6, Ward 7		
Version Name	Main (Active)		

Project Description				Version Description							
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.				Although it is recommended that funding in the amount of \$700,000 be allocated in a phased in approach over a four year period, starting in 2012 however, funding was not available. The funding would ultimately help mitigate increases to future operating expenses and liabilities. 2012: Continuation of dock repairs 2016: Well Conversion 15-20' Wells, Marina Reception and Parking Lot Revamp, East Side and West Side Basin Dock Repair, General Dock Repair and Dredging.							
Project Comments/Reference				Version Comments							
7061146											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA	0	60,000	0	0	0	640,000	700,000
2012	60,000	60,000	0	Total Expense	0	60,000	0	0	0	640,000	700,000
2013	0	0	0	Revenue							
2014	0	0	0	165 Lakeview Park Marina	0	60,000	0	0	0	0	60,000
2015	0	0	0	169 Pay As You Go - Capital Reserve	0	0	0	0	0	640,000	640,000
2016+	640,000	640,000	0	Total Revenue	0	60,000	0	0	0	640,000	700,000
	700,000	700,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2012	Growth:	Maintenance:	Jan Wilson				2016 and beyond			



Project Summary

Project #	REC-003-07	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
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	Main (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 38 years and the median age of our outdoor pools is 30 years. In addition, with only 1.37 indoor pool tanks per 100,000 population, the City of Windsor is below the OMBI calculated median of 2.26, 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>											
Project Comments/Reference				Version Comments							
7069034 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	1,021,000	1,021,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		1,021,000	0	0	400,000	0	5,106,000	6,527,000
2013	0	0	0	Total Expense	1,021,000	0	0	400,000	0	5,106,000	6,527,000
2014	400,000	400,000	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	5,106,000	5,106,000	0		1,021,000	0	0	400,000	0	5,106,000	6,527,000
	6,527,000	6,527,000	0	Total Revenue	1,021,000	0	0	400,000	0	5,106,000	6,527,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	466,000	466,000	0								
2009	550,839	550,839	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Jan Wilson				Ongoing			

Details	2011
Rvsd Centennial	
Pump and filter	55,000
Adie Knox Herman Pool	
Replacement of Showers	35,039
Reworking Pipe System from Showers	15,000
Pool Repairs	90,000
Reconfiguring Existing Program Room	55,000
Aqua Brine	13,800
	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
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 noth 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
Update to fitness center	30,000
Replace existing slide - Part 1 of 2	53,000
	168,000
Lanspeary	
Rebuild pool	100,000
Total	400,000

Details	2016
Booster	
Renovate washrooms	100,000
Feature - refurbish	50,000
Repairs to slide	50,000
Pumps replaced	20,000
	220,000
Central	
Retile and paint interior	30,000
Acid wash building floors	5,000
Features refurb	35,000
Surfacing preventive maintenance	40,000
	110,000
Lanspeary	
Filters and pumps replacement	80,000
Rebuild pool	600,000
	680,000
Riverside Centennial	
Phase 2 - Waterslide	250,000
Retile building	30,000
Features refurb	35,000
Surfacing preventive maintenance	40,000
	355,000
Adie Knox	
Small elephant slide with spray	10,000
Glass wall in pool area	15,000
Tile the mens/womens changerooms	19,000
New pool benches	6,000
Outdoor security cameras	25,000
Painting of centre portion	10,000
Tiling hallways with ceramic tile	18,000
	103,000
Gino A. Marcus Pool	
Dectron replacement	28,000
Repaint entire facility including North	22,000
Update fitness room equipment	10,000
Gym lighting update	40,000
Updating fitness equipment	10,000
Replace 3 HVAC units on rooftop	36,000
Replace Chemtrol system	8,000
Replace tables	2,000
Replace aging banquet chairs	5,000
Paint filter room area and pump room	8,000
	169,000
Windsor Water World	
Filter replacement all pools (2 filters x 3 pools)	75,000
Clean and regrout tile in pool area	20,000
Interior painting throughout building	15,000
Replacement of program equipment	15,000
Replacement of accessible pool lifts	20,000
Replace existing slide - Part 2 of 2	147,000
Replace pool vacuums	7,500
Locker upgrades	100,000
Replace pool deck grating and drain grates	7,500
Lifeguard chair replacement	30,000
	437,000
Beach	
Boat	20,000
New Guard Chairs	30,000
Guard stations	20,000
	70,000
Mic Mac	
Rebuild pool and building	1,500,000
Pools pumps replaced	10,000
	1,510,000
Atkinson	
Rebuild of pool tank	550,000
Phase 2 of Atkinson - water slide	200,000
	750,000
Outdoor pools	
Acid wash all tile floors	40,000
Preventitive maintenance	90,000
	130,000
All Pools	
All pools preventative maintenance	40,000
Paint, service pumps and chemtrollers	
Lifeguard chairs	
Install UV systems at all indoor and outdoor pools	532,000
	572,000
Total	5,106,000



Project Summary

Project #	REC-004-07	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Community Programming
Title	Recreation Facility Refurbishments		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Ongoing upgrades to facilities and services available in municipal recreation areas. A recent review indicates that the median age of our Community Centres is approximately 36 years, with 82% 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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	100,000	100,000	0	5410 Construction Contracts - TCA							
2012	50,000	50,000	0		100,000	50,000	50,000	227,000	50,000	369,000	846,000
2013	50,000	50,000	0	Total Expense	100,000	50,000	50,000	227,000	50,000	369,000	846,000
2014	227,000	227,000	0	Revenue							
2015	50,000	50,000	0	125 Dev Chg - Indoor Recreation		9,000	4,500	20,430	0	0	38,430
2016+	369,000	369,000	0	169 Pay As You Go - Capital Reserve		91,000	45,500	45,500	206,570	50,000	369,000
	846,000	846,000	0	Total Revenue	100,000	50,000	50,000	227,000	50,000	369,000	846,000
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	80,000	80,000	0								
2009	50,000	50,000	0								
2010	150,000	150,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Jan Wilson				Ongoing			

Project #: REC-004-07

Project Name: Recreation Facility Refurbishments

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

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 #: REC-004-07

Project Name: Recreation Facility Refurbishments

Details	2015
John Atkinson Memorial Centre	
Replace tile in ABC room	18,000
Forest Glade	
Sound proofing in gym (baffles)	10,000
Kitchen cupboards	22,000
	32,000
Total	50,000

Details	2016
College Ave. Community Centre	
Ceiling tile replacement (Nursery)	5,000
Replace tile in Nursery	10,000
Painting in Nursery	3,500
Front office renovation	15,000
	33,500
John Atkinson Memorial Centre	
Kitchen cupboards, counter and grease trap replacement	22,000
Acoustical baffles in leisure gym	10,000
	32,000
Malden Park	
Chair replacement	20,000
Painting	7,500
Bathroom renovations	25,000
	52,500
Forest Glade	
Replacement of kitchen sinks, faucets, handles, cupboards	20,000
Gymnastic equipment and storage for equipment	15,000
Update audiovisual equipment	5,000
Internal security cameras	20,000
	60,000
Optimist	
Replace floor tile in ABC room	14,000
Folding room divider doors in ABC room	16,000
Replace tile on stage	13,000
	43,000
Oakwood	
Replace flooring for program rooms	15,000
Acoustic Baffles - gym	15,000
Replacement of cupboards and doors	15,000
	45,000
Adie Knox Herman	
John Richardson Library - Plumbing, electrical and structural repairs	103,000
Total	369,000



Project Summary

Project #	REC-005-07	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Arenas and Concessions
Title	Municipal Arena Refurbishments		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 1, Ward 3, Ward 7		
Version Name	Main (Active)		

Project Description				Version Description							
<p>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.</p> <p>There is a concern that additional capital repairs are required for the aging arena facilities (Windsor Arena, Forest Glade Arena, Adie Knox Arena and South Windsor Arena).</p> <p>The female dressing room issue has not been addressed due to emergency mechanical repairs at the aging facilities.</p>				<p>2011: South Windsor Arena - Mechanical and Structural Repairs = \$100,000 Windsor Arena & Forest Glade Arena - Structural Repairs = \$50,000</p> <p>2012-2016: Various Capital Repairs</p>							
Project Comments/Reference				Version Comments							
7069036											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	150,000	150,000	0	5410 Construction Contracts - TCA							
2012	20,000	20,000	0		150,000	20,000	20,000	20,000	20,000	420,000	650,000
2013	20,000	20,000	0	Total Expense	150,000	20,000	20,000	20,000	20,000	420,000	650,000
2014	20,000	20,000	0	Revenue							
2015	20,000	20,000	0	164 Arenas Capital Reserve	150,000	20,000	20,000	20,000	20,000	0	230,000
2016+	420,000	420,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	420,000	420,000
	650,000	650,000	0	Total Revenue	150,000	20,000	20,000	20,000	20,000	420,000	650,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2009	200,000	200,000	0								
2010	400,000	400,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description	Exp/(Rev)	FTE Impact				
					Without the additional repairs required on the aging facilities there maybe an increase in the aging facilities operating budget building repairs account. Funds allocated may not be sufficient enough to address these concerns.	0	0				
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Jan Wilson				Ongoing			



Project Summary

Project #	REC-006-07	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Community & Heritage Facility
Title	Mackenzie Hall		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 2		
Version Name	Main (Active)		

Project Description				Version Description							
<p>A 2003 Condition Assessment & Strategy for Repair & Maintenance of Heritage Properties report by Architect George Robb & 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.</p> <p>There have since been additional assessment performed on this building with regards to the roof replacement and other restorative recommendations.</p>				<p>2011: Above grade masonry \$237,000 2014: Boiler startup and maintenance \$15,000 Plumbing maintenance \$9,000 Electrical lighting \$15,000 Fire alarm maintenance \$10,000 Exterior painting \$88,000 2015: Steam humidifiers \$17,500 Replacement of fan coil and unit condensers \$60,000</p>							
Project Comments/Reference				Version Comments							
7073051 Estimated cost to restore Mackenzie Hall to it's original state is well over \$1M.				CR62/2011, Report 15058 approved a pre-commitment of \$106,579 in 2011 for roof restoration.							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	237,000	237,000	0	2510 Building Repairs							
2012	0	0	0	213,000	0	0	123,000	77,500	500,000	913,500	
2013	0	0	0	2915 Consulting Services - External							
2014	137,000	137,000	0	0	0	0	0	0	100,000	100,000	
2015	77,500	77,500	0	2970 Building Maintenance							
2016+	1,400,000	1,400,000	0	24,000	0	0	14,000	0	0	38,000	
	1,851,500	1,851,500	0	5410 Construction Contracts - TCA							
				0	0	0	0	0	800,000	800,000	
				Total Expense	237,000	0	0	137,000	77,500	1,400,000	1,851,500
				Revenue							
				160 Capital Expenditure Reserve							
				237,000	0	0	137,000	77,500	1,400,000	1,851,500	
				Total Revenue	237,000	0	0	137,000	77,500	1,400,000	1,851,500
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							
2007	24,000	24,000	0								
2008	74,000	74,000	0								
2009	123,000	123,000	0								
2010	200,000	200,000	0								
Related Projects				Operating Budget Impact							
Project Description				Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Jan Wilson				Ongoing			



Project Summary

Project #	REC-004-08	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Community Programming
Title	The WFCU Centre		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 6		
Version Name	Main (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.				Capital maintenance required are; Floor Drain (zamboni and main bowl), Windows from Mezzanine to AM800, Outdoor Pylon Sign and Storage Shed.							
Project Comments/Reference				Version Comments							
7064900											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	40,000	40,000	0		0	40,000	40,000	40,000	40,000	450,000	610,000
2013	40,000	40,000	0	Total Expense	0	40,000	40,000	40,000	40,000	450,000	610,000
2014	40,000	40,000	0	Revenue							
2015	40,000	40,000	0	169 Pay As You Go - Capital Reserve							
2016+	450,000	450,000	0		0	0	0	0	0	250,000	250,000
	610,000	610,000	0	7058 Transfer From Reserve Account							
				Total Revenue	0	40,000	40,000	40,000	40,000	200,000	360,000
					0	40,000	40,000	40,000	40,000	450,000	610,000
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 2011		Project Lead				Est. Completion Date			
2008	January 01, 2012	Growth:	Maintenance:	Jan Wilson				Ongoing			



Project Summary

Project #	REC-001-10	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Community Programming
Title	Adie Knox/West End Consolidation		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 2		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The facility is currently not in compliance with TSSA standards. This replacement is required to maintain TSSA certification and essentially required to operate the arena. Project would involve renovations to Adie Knox Herman Recreation Complex including replacement of existing rink floor, construction of twin ice pad, replacement of refrigeration plant to service both ice pads, addition of gymnasium and program room. The project will include the closure of two stand alone facilities. The project would be conducted on a phased-in approach consisting of three phases.</p>				<p>Phase I - Replacement of existing arena floor \$1,600,000</p> <p>Phase II - Twinning the arena pads \$8,400,000</p> <p>Phase III - Adding a gymnasium, program rooms, site services, additional parking and closing College Ave. Community Centre \$7,400,000</p>							
Project Comments/Reference				Version Comments							
New											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	17,400,000	17,400,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	17,400,000	17,400,000	0								
	17,400,000	17,400,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	17,400,000	17,400,000
				Total Revenue	0	0	0	0	0	17,400,000	17,400,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description	Exp/(Rev)	FTE Impact				
Year	Total Expense	Net City Cost	Subsidies								
					There would be operational savings achieved which are detailed in the Council Report regarding the business case.	0	0				
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2010	January 01, 2016	Growth:	Maintenance:	Jan Wilson				2016 & Beyond			



Project Summary

Project #	REC-002-10	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Community Programming
Title	50 Metre Swimming Pool		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
M261/2010, Report #14952 - Construction of a 50 metre swimming pool and auxiliary components as an addition to an existing recreation facility, location not determined yet.											
Project Comments/Reference				Version Comments							
New											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	44,000,000	44,000,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	44,000,000	44,000,000	0	Total Expense	0	0	0	0	0	44,000,000	44,000,000
	44,000,000	44,000,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	44,000,000	44,000,000
				Total Revenue	0	0	0	0	0	44,000,000	44,000,000
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>		Operating budget impact will be significant and will be determined and reported along with project business case.	0	0				
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2010	January 01, 2016	Growth:	Maintenance:	Jan Wilson				2016 and Beyond			

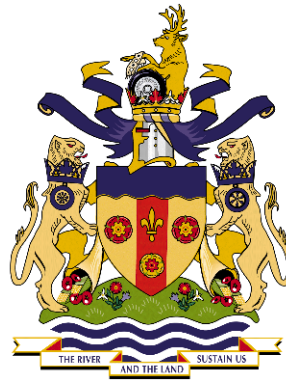


Project Summary

Project #	REC-003-10	Service Area	Office of Community Development & Health
Budget Year	2011	Department	Recreation & Culture
Asset Type	Unassigned	Division	Cultural Services
Title	War of 1812		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Intent of the request is to assist in the funding of War of 1812 Bicentennial events that will include Tall Ship visits, a legacy monument, festivals, reenactments and the like to commemorate the only war that began in the City of Windsor.											
The funding for this project will be used to leverage additional grants from upper levels of government.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	50,000	50,000	0	2950 Other Professional - External							
2012	50,000	50,000	0		50,000	50,000	50,000	0	0	0	150,000
2013	50,000	50,000	0	Total Expense	50,000	50,000	50,000	0	0	0	150,000
2014	0	0	0	Revenue							
2015	0	0	0	157 Community Heritage Fund							
2016+	0	0	0		50,000	50,000	50,000	0	0	0	150,000
	150,000	150,000	0	Total Revenue	50,000	50,000	50,000	0	0	0	150,000
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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Jan Wilson				2013			

2011 Approved Capital Budget



Capital Project Summaries

Office of the Chief Administrative Officer



Project Summary

Project #	CAO-001-09	Service Area	Office of the CAO
Budget Year	2011	Department	CAO's Office
Asset Type	Unassigned	Division	CAO's Office
Title	SDR Pending Original Projects (July 2008)		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

<p>Project Description</p> <p>The Service Delivery Review (SDR) Project has successfully completed Phase One and as of 2010 is moving to Phase Two, the project stage. In Phase Two, the Corporation is undertaking a series of Showcase projects designed to achieve Council's goal of identifying services that the citizens of Windsor want and need and ensuring that the appropriate physical, human and financial resources are 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 has or will proceed without a detailed budget and project charter approved by City Council.</p>	<p>Version Description</p> <p>In 2009 the SDR Steering Committee proposed the creation of 2 Capital Budget Placeholder projects based on an estimate of the potential cost. Council approved 2 Placeholder projects, one for 6 of the projects in the 2009 Capital budget with the remaining 5 projects being funded through a 2015 Capital Budget request.</p> <p>The maintenance of these Placeholder projects ensures that Council does not receive multiple project funding requests outside the normal annual budget cycle. No funds from these placeholders are/will be spent on any project without a Council Resolution approving the specific spending authority for that project. Only when each project is approved will a new Capital Project be created for the project to track expenses for full transparency purposes. Further, each project will be required to capture savings/increased revenue achieved because of the project.</p>																																																																																																										
<p>Project Comments/Reference</p> <p>7093900 See Document Attached</p>	<p>Version Comments</p> <p>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.</p> <p>**This funding request in 2016 is contingent upon the SDR Steering Committee's discussion and decision at their next meeting in early 2011.</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>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>2015</td><td>0</td><td>0</td><td>0</td></tr> <tr><td>2016+</td><td>1,130,271</td><td>1,130,271</td><td>0</td></tr> <tr><td></td><td>1,130,271</td><td>1,130,271</td><td>0</td></tr> </tbody> </table>	Year	Total Expense	Revenue		Net City Cost	Subsidies	2011	0	0	0	2012	0	0	0	2013	0	0	0	2014	0	0	0	2015	0	0	0	2016+	1,130,271	1,130,271	0		1,130,271	1,130,271	0	<p>Project Detailed Forecast</p> <table border="1"> <thead> <tr> <th>GL Account</th> <th>2011</th> <th>2012</th> <th>2013</th> <th>2014</th> <th>2015</th> <th>2016+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>2915 Consulting Services - External</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>1,130,271</td> <td>1,130,271</td> </tr> <tr> <td>Total Expense</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,130,271</td> <td>1,130,271</td> </tr> <tr> <td colspan="8">Revenue</td> </tr> <tr> <td>169 Pay As You Go - Capital Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,130,271</td> <td>1,130,271</td> </tr> <tr> <td>Total Revenue</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1,130,271</td> <td>1,130,271</td> </tr> </tbody> </table>	GL Account	2011	2012	2013	2014	2015	2016+	Total	Expense								2915 Consulting Services - External									0	0	0	0	0	1,130,271	1,130,271	Total Expense	0	0	0	0	0	1,130,271	1,130,271	Revenue								169 Pay As You Go - Capital Reserve									0	0	0	0	0	1,130,271	1,130,271	Total Revenue	0	0	0	0	0	1,130,271	1,130,271
Year			Total Expense	Revenue																																																																																																							
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<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>2009</td> <td>2,500,000</td> <td>2,500,000</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Revenue		Net City Cost	Subsidies	2009	2,500,000	2,500,000	0	<p>Operating Budget Impact</p> <table border="1"> <thead> <tr> <th>Effective Date</th> <th>Description</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td></td> <td>No Operating Budget Impact</td> <td></td> <td></td> </tr> </tbody> </table>	Effective Date	Description	Exp/(Rev)	FTE Impact		No Operating Budget Impact																																																																																										
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<p>Related Projects</p> <p>Project Description</p>																																																																																																											



Project Summary

Project #	CAO-001-09	Service Area	Office of the CAO
Budget Year	2011	Department	CAO's Office
Asset Type	Unassigned	Division	CAO's Office
Title	SDR Pending Original Projects (July 2008)		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2009	October 21, 2008	Growth: Maintenance:	Helga Reidel	2016

Project #: CAO-001-09

Project Name: Service Delivery Review
Capital Budget Reserve

<i>Project Number</i>	<i>Service Delivery Review Projects</i>	<i>Budget</i>	<i>Funding Source</i>	<i>Budget Status</i>	<i>Net Capital Request</i>
	Foundation Projects				
SDR 08-008	Community Strategic Plan Review and Monitoring	\$ 25,000.00	2009 CAO Capital Budget	Approved	Capital Budget Request CAO-001-09
SDR 09-002	Program Specific Plans	\$ 64,500.00	2009 CAO Capital Budget	Approved	Capital Budget Request CAO-001-09
SDR 08-015	City / ABC Governance Review	\$ 150,000.00	2009 CAO Capital Budget	Approved	Capital Budget Request CAO-001-09
SDR 09-004	Program and Service Based Budgeting	\$ 2,000,000.00	2009 CAO Capital Budget	Approved	Capital Budget Request CAO-001-09
SDR 08-005	Succession Planning	\$ 132,460.00	2009 CAO Capital Budget	Approved	Capital Budget Request CAO-001-09
	Total Foundation Projects	\$ 2,371,960.00	Project 7093900		\$ 2,500,000.00
	Showcase Projects				
SDR 08-010	Communications Service Design and Implementation Project	\$ 85,000.00	Operating Budget - Council Services	Approved in 2008 & Carried Forward each yr.	\$ -
SDR 08-006	Internet / Intranet Redesign Project	\$ 1,000,000.00	2008, 2009, 2010 I.T. Capital Budget	Approved	Capital Budget Request ITC-007-07
SDR 08-009	Asset Management Governance and Program Review Project	\$ 650,000.00	2009 CAO Capital Budget	Approved	Capital Budget Request CAO-002-09
SDR 10-002	Asset Management Service Design and Implementation Project	\$ 600,000.00	2009 CAO Capital Budget	Approved	Capital Budget Request CAO-002-09
SDR 09-003	Shared Services Review Project	\$ 390,280.00	2009 CAO Capital Budget	Approved	Capital Budget Request CAO-002-09
	Other Projects Identified				
SDR 09-001	Water Management Governance Review	\$ 650,000.00	2009 CAO Capital Budget	Approved	Capital Budget Request CAO-002-09
	Total Showcase Projects	\$ 2,290,280.00	Project 7093910		\$ 2,290,280.00
	Other Projects Identified				
SDR 08-013	Corporate Services Quality Management Review	\$ -			\$ -
SDR 08-012	Emergency Management Governance and Program Review	\$ 117,771.00	2015 CAO Capital Budget	Requested	\$ 117,771.00
SDR 08-007	Port of Entry Coordination	\$ 300,000.00	2015 CAO Capital Budget	Requested	\$ 300,000.00
SDR 08-011	Street Lighting Service Review	\$ 12,500.00	2015 CAO Capital Budget	Requested	\$ 12,500.00
SDR 10-001	Service Fees and Charges Review	\$ 200,000.00	2015 CAO Capital Budget	Requested	\$ 200,000.00
SDR 08-014	Property Standards	\$ 500,000.00	2015 CAO Capital Budget	Requested	\$ 500,000.00
	Total	\$ 1,130,271.00			\$ 1,130,271.00
	Total Service Delivery Review Projected Capital Cost				\$ 1,130,271.00



Project Summary

Project #	CAO-001-11	Service Area	Office of the CAO
Budget Year	2011	Department	CAO's Office
Asset Type	Unassigned	Division	CAO's Office
Title	Physician Recruitment Office		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Windsor and Essex County was in the past decade designated an underserved area for Family Medicine Physicians by the Ministry of Health and Long Term Care. In order to be designated as underserved, an area must fall under the threshold of Primary Care Physician for every 1,380 residents. Prior to 1996, the designated underserved areas were in rural and Northern Ontario. While population of Ontario is growing and aging, the number if physicians available to provide medical care is on the decline. In 1997, in an effort to offset the growing shortage locally, the Mayor's task Force on Physician Recruitment was established.</p>				<p>The CAO, on behalf of the relevant departments within Social and Health Services put forth the recommendation that the City of Windsor's annual contribution to the Regional Physician Recruitment Office (RPRO) be considered.</p>							
Project Comments/Reference				Version Comments							
CR5/2011, Report #15074 approved a pre-commitment of \$142,000 in the year 2011 and funding to come from Pay-as-you-go funding source.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	142,000	142,000	0	2950 Other Professional - External							
2012	0	0	0		142,000	0	0	0	0	0	142,000
2013	0	0	0	Total Expense	142,000	0	0	0	0	0	142,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	0	0	0		142,000	0	0	0	0	0	142,000
	142,000	142,000	0	Total Revenue	142,000	0	0	0	0	0	142,000
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Andrew Dowie				2012			

2011 Approved Capital Budget



Capital Project Summaries

Office of the Chief Financial Officer



Project Summary

Project #	HCP-002-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	Department	Asset Planning
Asset Type	Unassigned	Division	Asset Planning
Title	Roof Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description	Version Description
<p>The corporate roof replacement program has been revised to reflect the highest priority based on 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>Review & evaluation of roof inventory, data, complaint calls, and infrared images, identifies the following roofs as needing full, partial replacement, or repairs in 2011. An additional roof inventory/priority list is attached for the next four years.</p> <ul style="list-style-type: none"> AKO Community Centre \$155,400 P&R yard, McDougall (areas A&B) \$326,000 MacKenzie Hall (shingled roof) \$63,200 MacKenzie Hall (flat roof) \$32,200 Little River (pump rooms) \$42,100 Adie Knox area/Community Centre repairs \$21,000 Parks & Rec Admin. bldg. repairs \$15,800 Gino A. Marcus repairs \$42,100 Transit Windsor repairs \$42,200
Project Comments/Reference	Version Comments
<p>7085008 See Document Attached</p>	<p>Note: \$140,400 assigned to the College Community Centre roof scheduled for replacement in 2011 (ref CR164/2010) re-prioritized to 2015, to provide funding for WaterWorld in 2010.</p> <p>Transit Windsor roof replacement: \$1,600,000 A recent assessment of the roof system at Transit Windsor, 3700 N. Service Rd. has identified a need to replace the entire roof membrane. The total roof area is approximately 122,340 sq. ft. The building was constructed in 1979 with the most recent rehabilitation of the roof system occurring in 1994. The roof is now approximately 17 years old and in poor condition; the membrane is inundated with blisters, multiple areas exhibiting significant gravel erosion along with an abundance of deteriorating asphalt. Targeted repairs would be expensive and provide limited guarantees as the entire roof system is affected.</p> <p>Historically Transit Windsor relied on the Provincial Ministry of Transportation for subsidies that covered 75% of capital costs including the roof repair in 1994. Currently there is no provincial funding available for facility improvements or capital replacement costs.</p> <p>\$40,000 has been dedicated for repairs in 2011, while a complete roof replacement is budgeted in 2014.</p>



Project Summary

Project #	HCP-002-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	Department	Asset Planning
Asset Type	Unassigned	Division	Asset Planning
Title	Roof Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2011	740,000	740,000	0
2012	0	0	0
2013	0	0	0
2014	2,000,000	2,000,000	0
2015	450,000	450,000	0
2016+	200,000	200,000	0
	3,390,000	3,390,000	0

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	150,000	150,000	0
2008	525,000	525,000	0
2009	285,000	285,000	0
2010	700,000	700,000	0

Related Projects	
Year Identified	Project Description

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	Total
Expense							
5410 Construction Contracts - TCA	730,000	0	0	2,000,000	450,000	200,000	3,380,000
5411 Constr'n Contracts - Non TCA	10,000	0	0	0	0	0	10,000
Total Expense	740,000	0	0	2,000,000	450,000	200,000	3,390,000
Revenue							
169 Pay As You Go - Capital Reserve	740,000	0	0	2,000,000	450,000	200,000	3,390,000
Total Revenue	740,000	0	0	2,000,000	450,000	200,000	3,390,000

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

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2007	January 11, 2011	Growth:0.0% Maintenance:100.0%	Sergio Grando	Ongoing

Project #: HCP-002-07

Project Name: Roof Replacement

Building	Area sq. ft.	2011	2012	2013	2014	2015
AKO community Centre	8,200	155,400				
P & R Yard, McDougall (areas A & B)	17,200	326,000				
MacKenzie Hall (shingled roof)	7,500	63,200				
MacKenzie Hall (flat roof)	1,700	32,200				
Little River (pump rooms)		42,100				
Adie Knox Arena/CC repairs	21,400	21,000				
Parks & Rec Admin Building - repairs	7,800	15,800				
Gino A. Marcus - repairs	41,000	42,100				
Transit Windsor (3700 N. Service Rd.)	122,340	42,200			1,600,000	
Adie Knox Pool (upper roof)	10,400				187,200	
Crawford Yard (partial carpenter shop	240				4,320	
Crawford Yard (compound bldg)	2,800				50,400	
Malden Visitor Centre	6,000				108,000	
Lanspear Pool (shingled roof)	3,300				16,500	
Optimist Community Centre	11,000					198,000
College Community Centre	7,800					140,400
Riverside Pool (shingled roof)	4,200					21,000
Malden park CC (shingled roof)	6,200					31,000
Mic Mac CC	3,000					54,000
Deferred (2016+):						
City Hall (area E) (\$25,200)	1,400					
Pillette Field Engineering (\$176,400)	9,800					
Total Estimated Cost		740,000	0	0	1,966,420	444,400
Total Approved Amount		740,000	0	0	2,000,000	450,000



Project Summary

Project #	FIN-002-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	Department	Financial Accounting
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	Main (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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	1,500,000	1,500,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		1,500,000	0	1,500,000	0	0	0	3,000,000
2013	1,500,000	1,500,000	0	Total Expense	1,500,000	0	1,500,000	0	0	0	3,000,000
2014	0	0	0	Revenue							
2015	0	0	0	160 Capital Expenditure Reserve							
2016+	0	0	0		1,320,000	0	0	0	0	0	1,320,000
	3,000,000	3,000,000	0	169 Pay As You Go - Capital Reserve	180,000	0	1,500,000	0	0	0	1,680,000
				Total Revenue	1,500,000	0	1,500,000	0	0	0	3,000,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	210,000	210,000	0								
2008	210,000	210,000	0								
2009	750,000	750,000	0								
2010	750,000	750,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Onorio Colucci				December 2013			



Project Summary

Project #	ITC-002-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>The rapid growth of electronic information is faster than our ability to add storage. The corporation requires a state of the art storage and retrieval system that is reliable and expandable. It should include a tiered architecture that allows least referenced material to be allocated to less expensive storage media. It should include the ability to conduct a discovery avoiding the possibility of violating legislative requirements. Due to the nature of our current technology we do not have the ability to do discovery or searches for emails related to a particular subject that have been deleted. This is a requirement for freedom of information requests and e-discovery rules for any dispute. Without this project we are not able to comply with the requests for information that are becoming more common.</p>				<p>In 2011 email archiving system will be implemented to address email storage and retention policy requirements with funding to come from the current surplus in the project. 2012: Enterprise Backup and Recovery System will be upgraded as the old system can no longer keep pace with the amount of storage required. 2014 – 2016+: Implement new technologies to satisfy record retention policies and expand Backup and Recovery system to meet the larger storage requirements.</p>							
Project Comments/Reference				Version Comments							
7069900											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5411 Constr'n Contracts - Non TCA							
2012	150,000	150,000	0		0	150,000	0	150,000	150,000	200,000	650,000
2013	0	0	0	Total Expense	0	150,000	0	150,000	150,000	200,000	650,000
2014	150,000	150,000	0	Revenue							
2015	150,000	150,000	0	160 Capital Expenditure Reserve							
2016+	200,000	200,000	0		0	150,000	0	150,000	150,000	200,000	650,000
	650,000	650,000	0	Total Revenue	0	150,000	0	150,000	150,000	200,000	650,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	75,000	75,000	0								
2008	75,000	75,000	0								
2009	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2012	Growth:	Maintenance:	Norm Synnott				Ongoing			



Project Summary

Project #	ITC-003-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (Active)		

<p>Project Description</p> <p>This project is critical to the Corporation's I.T. Infrastructure. It allows I.T. to make required improvements to the Network and server infrastructure and to maintain expected levels of productivity and security, ensuring information availability to City employees and the public. Budget cuts severely impact I.T.'s ability to implement new technologies. As such, planned upgrades to the City wide connectivity will be delayed. These affect productivity, the ability to backup up data, and implement new applications and services as well as required phone system upgrades and deployment of centralized administration of security cameras. Newer technologies require faster networks and until the network is upgraded we cannot move forward with these 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.</p>	<p>Version Description</p> <p>Ongoing maintenance of existing systems and deployment of new technologies is critical to maintaining expected levels of services. Delaying this work will also delay planned operational cost savings that are required to meet operating budget targets.</p> <p>Priorities include the following: Deployment of Canopy wireless and installation of fibre optic cable in coordination with Public Works to improve connectivity to remote sites. Continuation of server and storage virtualization and business continuity improvements to systems like exchange (email) and enterprise applications. Setup and training of new system in the new data centre that will improve availability and reliability of all systems. Remote access and mobility infrastructure. Implementation of worldwide adoption of IVP6. Deployment of WLAN (wireless local area network) where productivity and business improvement warrant. Deployment of network technologies like Intrusion prevention and detection.</p>																																																																																																																																										
<p>Project Comments/Reference</p> <p>7059903 See Document Attached</p>	<p>Version Comments</p>																																																																																																																																										
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Project Summary

Project #	ITC-003-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (Active)		

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2007	January 01, 2011	Growth:0.0% Maintenance:100.0%	Norm Synnott	Ongoing

Project #: ITC-003-07

Project Name: Network Infrastructure

Description	2011	2012	2013	2014	2015	2016+
1) Continued fibre optic expansion and upgrades to coincide with traffic engineering work. Point-2-Point wireless deployment and DSL upgrades	50,000	50,000	-	-	-	-
2) Deployment of new IPV6 standards	20,000	20,000	-	-	-	-
3) New data centre. Move, setup and training for new systems	25,000	-	-	-	-	-
4) Server and Storage virtualization	30,000	-	-	50,000	-	-
5) Wireless LAN	10,000	20,000	-	-	-	-
6) Network intrusion detection and prevention	20,000	30,000	30,000	-	-	-
7) Network access control software and policies	-	25,000	25,000	25,000	-	-
8) Edge gear replacement	25,000	25,000	25,000	-	15,000	15,000
9) Certificates and Digital Signatures	-	10,000	20,000	-	-	-
10) Data Storage Encryption	-	-	-	20,000	50,000	50,000
11) Remote access mobility Infrastructure	10,000	10,000	30,000	20,000	20,000	20,000
12) Network Infrastructure Improvement and New technology implementations - network provisioning, application traffic monitoring,	10,000	10,000	15,000	40,000	50,000	50,000
13) Business Continuity Improvements - Network redundancies, load balancing, data mirroring,	-	-	40,000	60,000	80,000	80,000
Total	200,000	200,000	185,000	215,000	215,000	215,000



Project Summary

Project #	ITC-005-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>The security framework methodology is now being used during the implementation of new IT projects and during change management processes to existing applications.</p> <p>Ongoing funding is required to ensure security measures are meeting the City's needs.</p> <p>Without additional funding we limit the ability to conduct thorough assessments that leaves us deficient in areas where security gaps are identified. This exposes us to increased security breaches, resulting in liability, embarrassment, data loss and unavailable systems.</p>				<p>Implementation of risk mitigation strategies as prioritized through Security Framework Methodology will be conducted through 2015 and beyond. Expected technologies include: Network penetration testing, Network access controls, Improved authentication, Password management, Digital Certificates, Data Encryption technologies, Remote and Mobile workforce initiatives, Syslog and event management.</p>							
Project Comments/Reference				Version Comments							
7059901 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	50,000	50,000	0	5411 Constr'n Contracts - Non TCA							
2012	100,000	100,000	0		50,000	100,000	0	175,000	175,000	60,000	560,000
2013	0	0	0	Total Expense	50,000	100,000	0	175,000	175,000	60,000	560,000
2014	175,000	175,000	0	Revenue							
2015	175,000	175,000	0	160 Capital Expenditure Reserve	50,000	100,000	0	175,000	175,000	60,000	560,000
2016+	60,000	60,000	0	Total Revenue	50,000	100,000	0	175,000	175,000	60,000	560,000
	560,000	560,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description	Exp/(Rev)	FTE Impact				
Year	Total Expense	Net City Cost	Subsidies								
2008	50,000	50,000	0		No Operating Budget Impact						
2009	50,000	50,000	0								
2010	50,000	50,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Steve Francia				Ongoing			

Project #: ITC-005-07

Project Name: Security

Description	2011	2012	2013	2014	2015	2016+
1) Applying Security and Technology framework as part of the Project Management process for new Technology projects.	15,000	15,000	-	25,000	25,000	15,000
2) Applying Security and Technology framework for current core applications.	15,000	15,000	-	25,000	25,000	15,000
3) Develop standards and procedures for conducting IT investigations.	-	-	-	-	-	-
4) Implementation of risk mitigation strategies as prioritized through Security Framework Methodology. Expected technologies include: Network penetration testing, Network access controls, Two factor authentication, Password management, Digital Certificates, Data Encryption technologies, Remote and Mobile workforce initiatives, Investigation of Syslog Analyzer.	20,000	70,000	-	125,000	125,000	30,000
Total	50,000	100,000	-	175,000	175,000	60,000



Project Summary

Project #	ITC-006-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
The new Data Centre under construction in the 400 CHS building should be completed by year end of 2010. Once complete, next steps involve using technologies that are becoming more affordable to replicate a portion of the facility to an offsite location that will further reduce the impact of a major disaster.				Moving and settling into the new facility in 2011. 2012 – 2016 +: Implement new technologies and taking advantage of I.T. infrastructure improvements, we will replicate data and portions of systems to alternate facilities. This will be used to maintain (or reduce the time to recover) for communications and important systems in the case of a major disaster.							
Project Comments/Reference				Version Comments							
7074016											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	75,000	75,000	0		0	75,000	150,000	0	100,000	100,000	425,000
2013	150,000	150,000	0	5411 Constr'n Contracts - Non TCA							
2014	0	0	0		0	0	0	0	0	50,000	50,000
2015	100,000	100,000	0		0	0	0	0	0	50,000	50,000
2016+	150,000	150,000	0		0	0	0	0	100,000	150,000	475,000
	475,000	475,000	0	Total Expense	0	75,000	150,000	0	100,000	150,000	475,000
Historical Approved Budget				Revenue							
		Revenue		160 Capital Expenditure Reserve							
Year	Total Expense	Net City Cost	Subsidies								
2007	75,000	75,000	0		0	75,000	150,000	0	100,000	100,000	425,000
2008	150,000	150,000	0	169 Pay As You Go - Capital Reserve							
2009	175,000	175,000	0		0	0	0	0	0	50,000	50,000
2010	175,000	175,000	0		0	0	0	0	100,000	150,000	475,000
				Total Revenue	0	75,000	150,000	0	100,000	150,000	475,000
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2012	Growth:	Maintenance:	Norm Synnott				Ongoing			



Project Summary

Project #	ITC-007-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (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 year. 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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	625,000	625,000	0	5411 Constr'n Contracts - Non TCA							
2012	0	0	0	625,000	0	0	0	0	0	0	625,000
2013	0	0	0	Total Expense	625,000	0	0	0	0	0	625,000
2014	0	0	0	Revenue							
2015	0	0	0	160 Capital Expenditure Reserve							
2016+	0	0	0	625,000	0	0	0	0	0	0	625,000
	625,000	625,000	0	Total Revenue	625,000	0	0	0	0	0	625,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	25,000	25,000	0								
2008	100,000	100,000	0								
2009	400,000	400,000	0								
2010	500,000	500,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Harry Turnbull				2011			

Project #: ITC-007-07

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

Description	2011
<i>Internet & Intranet</i>	
1) 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.	375,000
2) Acquire professional services for initial configuration, technical training, etc.	100,000
Total Intranet & Intranet	475,000
<i>Internet Re-design</i>	
1) Visual Design/Copywriting - Procure look & feel design, flash animations, logos, banners, content management tools.	
2) Implement/Deploy Technical Platform - Contract assistance	
3) QA/Testing/Corporate Training	
Total Internet Re-design	
<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
Total Intranet Re-design	150,000
Web Re-design Total	625,000



Project Summary

Project #	ITC-008-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
The funding strategy for this project ensures that the corporate Financial and HR system remain functional and up to date to ensure day-to-day business can continue with maximum efficiency.				Upgrade of HRMS to 9.1 is scheduled. This project will continue to identify and resolve post upgrade issues and optimize the HRMS applications to meet the current business needs. Stabilization of this version will continue with minor upgrades as required throughout the lifecycle of the Enterprise software. Additionally, 8 plus years of HRMS data needs to be moved from the job data table to a mini data warehouse along with improvements to other functional enhancements that will improve the different workflow processes needed by the corporate users. The financial system is due for the next version to be upgraded once the HRMS system upgrade is complete and several financial functional enhancements to improve workflow are underway for the financial systems as well. These enhancements have been approved by the PeopleSoft Managers group and monitored as part of the corporate PeopleSoft annual workplan.							
Project Comments/Reference				Version Comments							
7074018 See Document Attached				If maintenance upgrades are not complete and funded from year to year, significant costs for consulting support and hardware purchase can occur. An example would be an estimated 20% increase in annual maintenance cost on top of annual maintenance rates for extended support until version of software is upgraded to current standards (approx. \$67,000+ annually).							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5411 Constr'n Contracts - Non TCA							
2012	140,000	140,000	0		0	140,000	0	125,000	100,000	550,000	915,000
2013	0	0	0								
2014	125,000	125,000	0								
2015	100,000	100,000	0								
2016+	550,000	550,000	0								
	915,000	915,000	0	Revenue							
				160 Capital Expenditure Reserve							
					0	140,000	0	125,000	100,000	550,000	915,000
				Total Revenue	0	140,000	0	125,000	100,000	550,000	915,000
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	100,000	100,000	0								
2008	100,000	100,000	0								
2009	250,000	250,000	0								
2010	300,000	300,000	0								
Related Projects				Year Identified							
Project Description				Start Date				Project Type for 2011			
				2007				January 01, 2012			
				Growth:				Maintenance:			
				Pete Evans				Est. Completion Date			
								Ongoing			

Project #: ITC-008-07

Project Name: PeopleSoft Upgrade & Future Direction

Description	2011	2012	2013	2014	2015	2016+
HRMS Technical Upgrade to 9.1 is underway, for 2010/2011. 2015 is when it is expected next cycle of upgrades will begin.	-	-	-	-	100,000	150,000
Financials Technical Upgrade begins 2011. 2015 is when it is expected next cycle of upgrades will begin.	-	-	-	-	-	150,000
Re-implement HRMS job data table to prevent system failure of payroll and other modules, includes the Creation of mini data warehouse to store 8+ years of job data, moved to 2011 start.	-	-	-	-	-	-
Activate functionality requested by user departments eg. Projects interest calculation, workflow for AP/HRMS/AR in progress. PeopleSoft Manager's group Work plan requests several functional enhancements to continue to improve business process and are monitored for priority on a quaterly basis and reviewed for approval on a annual basis. (Operating budget, Utility automation, Payroll optimization etc...)	-	50,000	-	-	-	100,000
Implement employee self service data references to enable eservices.	-	-	-	75,000	-	-
Evaluate the new Peoplesoft Enterprise systems for release and with the possibility of presenting it as an option for new enterprise solutions.	-	50,000	-	50,000	-	75,000
Evaluate the practicality of the "Software-as-a-Service" solutions for both HRMS & Financials, side by side with the current Oracle/Peoplesoft applications.	-	40,000	-	-	-	75,000
Total	-	140,000	-	125,000	100,000	550,000



Project Summary

Project #	ITC-011-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>The Amanda system is used by many corporate departments for Licensing, Building, Finance (Tax), Fire, Parks, Public Works etc. Enhancements to this system are required to meet legislation as well as per software upgrade requirements to technology standards. These enhancements have been approved by the Amanda Governance and Managers groups, and will be scheduled for the next five year plan. The enhancements are approved as projects and are monitored as part of the corporate Amanda annual work plan. With this funding strategy the goal will be to primarily ensure that the system remains functional, accommodates expansion, and ensures day-to-day business continues.</p>				<p>If maintenance upgrades are not complete and funded form year to year significant costs for consulting and hardware purchase can occur.</p>							
Project Comments/Reference				Version Comments							
7075021 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	150,000	150,000	0	5411 Constr'n Contracts - Non TCA							
2012	150,000	150,000	0		150,000	150,000	0	125,000	100,000	600,000	1,125,000
2013	0	0	0	Total Expense	150,000	150,000	0	125,000	100,000	600,000	1,125,000
2014	125,000	125,000	0	Revenue							
2015	100,000	100,000	0	160 Capital Expenditure Reserve							
2016+	600,000	600,000	0		150,000	150,000	0	125,000	100,000	600,000	1,125,000
	1,125,000	1,125,000	0	Total Revenue	150,000	150,000	0	125,000	100,000	600,000	1,125,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	150,000	150,000	0								
2008	150,000	150,000	0								
2009	150,000	150,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Pete Evans				Ongoing			

Project #: ITC-011-07

Project Name: AMANDA Projects

Description	2011	2012	2013	2014	2015	2016+
1) Amanda Assesment Review	7,500	-	-	-	-	-
2) Amanda Development Folders (Phase 3 of 10)	25,000	-	-	-	-	-
3) Bylaw Folders	10,000	-	-	-	-	-
4) RFS for Facility Management	-	-	-	-	-	-
5) Fire Inspection	5,000	-	-	-	-	-
6) Amanda Sewer on Tax Bill	-	-	-	-	-	-
7) Dormant Building Permits	25,000	-	-	-	-	-
8) Amanda Tax Interface - Refunds	-	-	-	-	-	-
9) Client Spring Upgrade - PowerBuilder to Crystal Reports	20,000	20,000	-	-	-	-
10) Forestry & Weed Cutting on Air Cards (Mobile)	-	-	-	-	-	-
11) Condition Module	2,500	-	-	-	-	-
12) Interface between CSR and RFS (after 311 upgrade)	-	-	-	-	-	-
13) Vehicle Module	-	50,000	-	-	-	-
14) E-Services - Expand online Amanda Services	30,000	-	-	-	-	-
15) Start upgrade to Version 5.x	25,000	80,000	-	50,000	100,000	150,000
16) Complete upgrade to Version 5.x	-	-	-	-	-	150,000
17) Additional Modules as required / Deploying Amanda in a wireless environment	-	-	-	75,000	-	300,000
Total	150,000	150,000	-	125,000	100,000	600,000



Project Summary

Project #	ITC-012-07	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
Several of the Corporation's phone systems at remote sites are out of date and we have had some significant outages as a result. Phone system outages have a direct impact on customer service and basic service delivery. This funding is to be used to upgrade/replace the phone systems that have the greatest risk of failure. This funding will also be used to investigate some of the new features available that could improve overall efficiency of our operations to determine which ones have the greatest potential to provide positive impact to service.				An RFP was issued in 2010 for a new VoIP phone system for Parks. Implementation should be complete in the first quarter of 2011. Building upon this initial investment in 2011, additional systems will be replaced. Taking advantage of improved I.T. infrastructure we will deploy telecommunications over the IP network reducing costs and improving phone service and communication. We will also pilot new Unified communications technologies improving employee communication and productivity in years 2012+.							
Project Comments/Reference				Version Comments							
7032178 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	100,000	100,000	0	5410 Construction Contracts - TCA							
2012	100,000	100,000	0		100,000	100,000	200,000	250,000	200,000	400,000	1,250,000
2013	200,000	200,000	0	Total Expense	100,000	100,000	200,000	250,000	200,000	400,000	1,250,000
2014	250,000	250,000	0	Revenue							
2015	200,000	200,000	0	160 Capital Expenditure Reserve	100,000	0	200,000	250,000	200,000	0	750,000
2016+	400,000	400,000	0	169 Pay As You Go - Capital Reserve	0	100,000	0	0	0	400,000	500,000
	1,250,000	1,250,000	0	Total Revenue	100,000	100,000	200,000	250,000	200,000	400,000	1,250,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	100,000	100,000	0								
2008	100,000	100,000	0								
2009	100,000	100,000	0								
2010	250,000	250,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Darlene Dimitrie				Ongoing			

Project #: ITC-012-07

Project Name: Replace/Upgrade City Hall Telephone System

Description	2011	2012	2013	2014	2015	2016+
1) Data and voice convergence (network assessment and testing for VoIP) and VoIP feature assessment and implementation	20,000	20,000	40,000	40,000	-	-
2) Site upgrades - coincide with fibre build and needs assessment. Reassess current hardware platform and with the following site upgrades a priority - Fire, PW McDougall, Transit, Solid Waste, Parks, SS Leamington site, 311 centre. Convert remaining sites over to VoIP.	80,000	80,000	100,000	80,000	60,000	100,000
3) Implementation of new communications technologies - Unified communications, Video conferencing, Voice messaging archive,	-	-	60,000	130,000	140,000	50,000
4) Call recording system to record all phone calls. This eliminates 300K for ITC-013-07 (Call Recording)	-	-	-	-	0	250,000
Total	100,000	100,000	200,000	250,000	200,000	400,000



Project Summary

Project #	ITC-001-08	Service Area	Office of the Chief Financial Officer
Budget Year	2011	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Business Continuity		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

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



Project Summary

Project #	ITC-001-08	Service Area	Office of the Chief Financial Officer
Budget Year	2011	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Business Continuity		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
2016+	300,000	300,000	0
	300,000	300,000	0

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	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							
160 Capital Expenditure Reserve							
	0	0	0	0	0	300,000	300,000
Total Revenue	0	0	0	0	0	300,000	300,000

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies

Related Projects	
Year Identified	Project Description

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

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2008	January 01, 2016	Growth: Maintenance:	Harry Turnbull	2016 and Beyond



Project Summary

Project #	ITC-001-09	Service Area	Office of the Chief Financial Officer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
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 and Forest Glade Arena. The first phase of this project will largely involve purchasing, installing and configuring the back-end infrastructure (server, software, networking).				A funding mechanism would need to be considered for the capital replacement of this system (i.e. PAYG, Reserve Fund, etc.).							
Project Comments/Reference				Version Comments							
7101007											
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
		Net City Cost	Subsidies	Expense							
2011	0	0	0	5411 Constr'n Contracts - Non TCA	0	0	0	0	0	200,000	200,000
2012	0	0	0	Total Expense	0	0	0	0	0	200,000	200,000
2013	0	0	0	Revenue							
2014	0	0	0	169 Pay As You Go - Capital Reserve	0	0	0	0	0	200,000	200,000
2015	0	0	0	Total Revenue	0	0	0	0	0	200,000	200,000
2016+	200,000	200,000	0								
	200,000	200,000	0								
Historical Approved Budget											
Year	Total Expense	Revenue									
		Net City Cost	Subsidies								
2010	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 2011		Project Lead				Est. Completion Date			
2009	January 01, 2016	Growth:	Maintenance:	Matt Caplin				2016 and Beyond			



Project Summary

Project #	ITC-001-10	Service Area	Office of the Chief Financial Officer
Budget Year	2011	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Smart Community Initiative		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>As the region moves forward with a variety of efforts to redefine our economy, working smarter, together with our other public and private sector partners is essential. The Smart Community initiative coordinated through the Centre for Smart Community Innovation is one of the key ways that we can accomplish this. In 2011 the Windsor-Essex region was named to the top 7 Intelligent communities of the year as a result of the efforts of this partnership. The Corporation is a member of the Smart Community organization Connecting Windsor-Essex.</p>				<p>This funding will be used to fund the projects that the Corporation approves that expand the services available to the public through electronic means. These projects also help improve our OMBI measurements.</p> <p>2016+: Citizen self-service initiatives; Improved open data and transparency initiatives</p>							
Project Comments/Reference				Version Comments							
7009015											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5411 Constr'n Contracts - Non TCA						400,000	400,000
2012	0	0	0		0	0	0	0	0	400,000	400,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	400,000	400,000	0								
	400,000	400,000	0	Revenue							
				160 Capital Expenditure Reserve						400,000	400,000
					0	0	0	0	0	400,000	400,000
				Total Revenue	0	0	0	0	0	400,000	400,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description					Exp/(Rev)	FTE Impact
Year	Total Expense	Net City Cost	Subsidies	01/01/2016	Due to the cancelling of the 2014 and beyond budget request put forward last year in this project, in 2014 the Operating Budget will require a \$107,000 increase (revenue reduction) in order for the Corporation to continue its membership in the Smart Community organization and benefit from lower Internet connectivity charges.					107,000	0
				01/01/2016	Due to the cancelling of the 2014 and beyond budget request put forward last year in this project, in 2014 the Operating Budget will require a \$35,000 increase (increase in expense) in order for the Corporation to continue to offer on-line services such as animal licensing, POA fine payment, etc.					35,000	0
Related Projects				Project Description							



Project Summary

Project #	ITC-001-10	Service Area	Office of the Chief Financial Officer
Budget Year	2011	Department	Information Technology
Asset Type	Unassigned	Division	Information Technology Service
Title	Smart Community Initiative		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2010	January 01, 2016	Growth: Maintenance:	Harry Turnbull	Ongoing

2011 Approved Capital Budget



Capital Project Summaries

Office of the City Clerk



Project Summary

Project #	CCS-001-11	Service Area	Office of the City Clerk
Budget Year	2011	Department	Communication & Customer Service
Asset Type	Unassigned	Division	Communications
Title	311/211 Call Centre Phone Upgrade		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
To create an independent phone switch from the existing system supported by Enwin. An amount of \$43,451 is to be transferred from 7032178 (ITC-012-07) (originally transferred from closeout funds, specifically F169, due to 7091018-Relocation of 211/311 Call Centre realizing savings and decreased costs) as per 2009 Year-End Operating Variance Report #14610, Appendix D.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	2950 Other Professional - External							
2012	0	0	0		0	0	0	0	0	200,000	200,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	200,000	200,000	0							200,000	200,000
	200,000	200,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	200,000	200,000
				Total Revenue	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							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2011	Growth:	Maintenance:	Alena Slezziak / Norm Synnott				2011			



Project Summary

Project #	CNS-001-07	Service Area	Office of the City Clerk
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>Required for the corporate roll out of the Livelink file management system. It also allows 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 of the Municipal Act and in conjunction with the Municipal Freedom of Information and Protection of Privacy Act. Funding will also be used 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. For 2011 the E-scribe IT project using Sharepoint will convert the Council agenda into an electronic agenda system.</p>											
Project Comments/Reference				Version Comments							
7029065											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	150,000	150,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		150,000	0	0	100,000	100,000	50,000	400,000
2013	0	0	0	Total Expense	150,000	0	0	100,000	100,000	50,000	400,000
2014	100,000	100,000	0	Revenue							
2015	100,000	100,000	0	160 Capital Expenditure Reserve	150,000	0	0	100,000	100,000	50,000	400,000
2016+	50,000	50,000	0	Total Revenue	150,000	0	0	100,000	100,000	50,000	400,000
	400,000	400,000	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	75,000	75,000	0								
2008	250,000	250,000	0								
2009	375,000	375,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Chuck Scarpelli				2016			



Project Summary

Project #	CNS-002-07	Service Area	Office of the City Clerk
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
Rental of election equipment vote tabulators and limited number of touch screen units in 2010 and 2014. The estimated cost is very preliminary at this point.				This request has been cancelled, due to future funding to come from operating on an annual basis. Currently (2010), there is a surplus in the capital project 7101005 of \$199,000 and further surplus in operating Dept Id. 0111510 of \$96,000 which will be transferred to an established Reserve Account 1762. These will be funds contributing to the 2014 and beyond elections.							
Project Comments/Reference				Version Comments							
7092001 & 7101005 Boundary Study & 2010 Elections Equipment Rental, respectively. Pre-commitment to the 2010 capital budget (\$102,748.25) as per CR159/2010 set up in 7101005.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	3120 Machine & Equipment Rental							
2012	0	0	0		0	0	0	100,000	100,000	0	200,000
2013	0	0	0	Total Expense	0	0	0	100,000	100,000	0	200,000
2014	100,000	100,000	0	Revenue							
2015	100,000	100,000	0	160 Capital Expenditure Reserve	0	0	0	71,000	0	0	71,000
2016+	0	0	0	169 Pay As You Go - Capital Reserve	0	0	0	29,000	100,000	0	129,000
	200,000	200,000	0	Total Revenue	0	0	0	100,000	100,000	0	200,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2009	50,000	50,000	0								
2010	350,000	350,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2014	Growth:	Maintenance:	Chuck Scarpelli				Ongoing			



Project Summary

Project #	HRS-002-08	Service Area	Office of the City Clerk
Budget Year	2011	Department	Human Resources
Asset Type	Unassigned	Division	Health & Safety/Staff Development
Title	Health and Safety Reserve		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (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. 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. 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>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 ensure accountability for a safe work environment or the Corporation faces a heightened risk of additional orders, fines and penalties.</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 - 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, 7091019</p> <p>It is time to ensure the Corporation's health & safety standards and plans are functioning properly. Once testing and assessments are completed, required changes, implementations and safety standards must be accommodated which comes at a cost.</p>	<p>For 2011, the continuation of the security upgrades as identified by the "Crime Prevention through Environmental Design and Threat and Risk Assessment": in 2009 and 2010 these assessments were completed by Windsor Police Services for six specific worksites – Environmental Services, Crawford Yard, Gino Marcus Community Centre, Forest Glade Community Centre, College Community Centre and Optimist Community Centre. As a result of action being taken thus far, \$120,912.18 has been approved to cover the cost of upgrades as recommended by assessments at three of these workplaces.</p> <p>In 2011 we wish to continue to move towards full compliance with Regulation 837 for Asbestos surveys. We completed approx. 30 asbestos surveys in 2010 but estimate that there are another 130 City-owned buildings for which asbestos surveys must be completed. Based upon costing to-date, we request additional \$195,000 in Capital Budget funding to cover the cost of having these surveys completed as per legislature in the 2011 budget year.</p>



Project Summary

Project #	HRS-002-08	Service Area	Office of the City Clerk
Budget Year	2011	Department	Human Resources
Asset Type	Unassigned	Division	Health & Safety/Staff Development
Title	Health and Safety Reserve		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Forecast		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
2016+	195,000	195,000	0
	195,000	195,000	0

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	Total
Expense							
2530 Equipment Repairs							
	0	0	0	0	0	195,000	195,000
Total Expense	0	0	0	0	0	195,000	195,000
Revenue							
169 Pay As You Go - Capital Reserve							
	0	0	0	0	0	195,000	195,000
Total Revenue	0	0	0	0	0	195,000	195,000

Historical Approved Budget		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2008	25,000	25,000	0
2009	100,000	100,000	0

Related Projects	
Year	Project Description

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

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2008	January 01, 2016	Growth: Maintenance:	Julie Ryckman	Ongoing



Project Summary

Project #	HRS-002-09	Service Area	Office of the City Clerk
Budget Year	2011	Department	Human Resources
Asset Type	Unassigned	Division	Diversity & Accessibility
Title	AODA Implementation		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description	Version Description
<p>Accessibility for Ontarians with Disabilities Act 2005 (legislated and mandated). Under this legislation, standards will be enacted under these 5 areas: Customer Service, Employment, Information and Communication, Transportation and Built Environment.</p> <p>Municipalities must file accessible reports with the Ministry showing that legislated requirements are met for each of the Standards.</p>	
Project Comments/Reference	Version Comments
<p>See Document Attached 7091017</p>	<p>Customer Service Standard - Municipalities must comply with the Customer Service Standard Regulation by January 2010 and these deadlines were met. The compliance requirements included developing, documenting and adherence to specific policies, procedures and practices on providing goods and services to persons with disabilities and providing training to all who interact with the public or third parties on the municipalities behalf. \$100,000 was allocated in 2009 toward meeting the requirements as set out under the Customer Service Standard.</p> <p>The draft Accessible Information and Communication, Employment and Transportation Standards have now been combined into one draft standard that is referred to as the Integrated Standard. It is anticipated that this new Integrated Standard will be enacted early in 2011. The Accessible Built Environment Standard is anticipated to be enacted soon thereafter.</p> <p>Once these Standards are enacted the Corporation will be legislatively required to ensure that all municipal information and communication be provided in an accessible manner and format. In addition, to meet the requirements of accessible Employment, Transportation and Built Environment the City of Windsor will be required to: communicate details on all these standards externally and internally; provide training on these Standards and document required policies and procedures.</p> <p>Municipalities must file accessible reports with the Ministry showing that legislated requirements are met for each of the Standards.</p>



Project Summary

Project #	HRS-002-09	Service Area	Office of the City Clerk
Budget Year	2011	Department	Human Resources
Asset Type	Unassigned	Division	Diversity & Accessibility
Title	AODA Implementation		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Forecast		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
2016+	210,000	210,000	0
	210,000	210,000	0

Historical Approved Budget		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2009	100,000	100,000	0

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	Total
Expense							
2070 Outside Printing	0	0	0	0	0	10,000	10,000
2180 Program Supplies	0	0	0	0	0	5,000	5,000
2360 Promotional Material	0	0	0	0	0	25,000	25,000
2610 Travel Expense	0	0	0	0	0	3,000	3,000
2620 Car Allowance	0	0	0	0	0	1,000	1,000
2940 Advertising	0	0	0	0	0	50,000	50,000
4050 Training Courses	0	0	0	0	0	22,000	22,000
4295 Public Relations	0	0	0	0	0	15,000	15,000
5135 Furnishings	0	0	0	0	0	54,000	54,000
8110 Base - Salary	0	0	0	0	0	25,000	25,000
Total Expense	0	0	0	0	0	210,000	210,000
Revenue							
169 Pay As You Go - Capital Reserve	0	0	0	0	0	210,000	210,000
Total Revenue	0	0	0	0	0	210,000	210,000

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 2011	Project Lead	Est. Completion Date
2009	January 01, 2009	Growth: Maintenance:	Gayle Jones	Ongoing

Proposed Timelines for Compliance with Accessibility Standards

Ontario Government

Note – all WCAG 2.0 requirements only apply to websites, web content and web-based applications that an organization can control either directly or through a contractual relationship, and where meeting the requirements are technically feasible

2018

Information & Communications

- Internet websites and web content conforms with WCAG level AA, (excluding live captioning and audio description). Content published prior to 2012 available in an accessible format upon request



2020

Information & Communications

- Internet and intranet websites and web content conforms with WCAG level AA, (including live captioning and audio description). Content published prior to 2012 available in an accessible format upon request

2014

Information & Communications

- Accessible formats and communication supports
- All new documents and forms on internet websites conforms with WCAG 2.0 level A
- Production and deployment of new I + IT solutions developed in-house conforms to WCAG 2.0 level A where technically feasible

2013

General Requirements

- Training
- Accessible feedback processes

Information & Communications

- New internet websites and web content on those websites conforms with WCAG 2.0 level A

Employment

- Recruitment
- Employee accommodation
- Employees returning to work
- Performance management, career development, and redeployment^{129 of 321}

2012

General Requirements

- Emergency and public safety information
- Accessibility plans
- Policies and practices
- Kiosks

Employment

- Workplace emergency information

Proposed Timelines for Compliance With Accessibility Standards

2020

Broader Public Organizations 50+

Note – all WCAG 2.0 requirements only apply to websites, web content and web-based applications that an organization can control either directly or through a contractual relationship, and where meeting the requirements are technically feasible

2013

General Requirements

- Policies and practices
- Accessibility Plans
- Kiosks

Information & Communications

- Educational institutions - accessible materials and training
- Public libraries

Transportation

- Coordinated services between adjacent municipalities
- Service disruptions
- Visitor service
- Fare parity for conventional and specialized transportation (single tier)
- Alternative Accessible method of transportation
- Hours of service (within single tier)
- Service delays
- Ferries (signage, etc.)

2014

General Requirements

- Training
- Accessible feedback processes

Information & Communications

- All new internet websites and web content on those sites conforms with WCAG 2.0 level A

Employment

- Recruitment
- Employees returning to work
- Employees and accommodation
- Performance management, career development, and redeployment

Transportation

- Training
- Accessibility plans
- Trip restrictions
- Eligibility Application and Process (existing)
- Booking
- Proportion of accessible taxis

2015

Information & Communications

- Accessible formats and communication supports
- Educational libraries – print based resources
- Producers (publishers) - conversion ready educational textbooks

2017

Transportation

- Pre-boarding route or destination announcements (electronic)
- On-board announcements of stops and connections (electronic)
- Ferries (electronic messages)
- Fare parity for conventional and specialized transportation (multi tier)
- Hours of service (multi tier)
- Eligibility application and (new) process
- Categories of eligibility

Information & Communications

- Educational libraries - multi-media/digital resources
- Producers (publishers) - conversion ready files of “other educational print materials”

2021

Information & Communications

- All existing internet websites and web content conforms with WCAG 2.0 level AA (excluding live captioning and audio description)



2025

Information & Communications

- Producers (publishers) - conversion ready files of “other print resources - not specifically developed for the education market”

2011

General Requirements

- Emergency and public safety information

Transportation

- Accessible boarding/de-boarding
- Storage of assistive devices
- Companions
- Treatment of support persons
- Taxi registration on bumper
- Availability of accessible equipment and features
- Operator Responsibilities
- Emergency preparedness and response

Employment

- Workplace emergency information

Transportation

- Technical requirements
- Equal fares and fees
- Pre-boarding route or destination announcements (verbal)
- On-board announcements (verbal)
- Courtesy seating
- Public school transportation services
- Other transportation services
- Ferries (maintenance)
- Maintenance of equipment
- Integration of transportation services

Proposed Timelines for Compliance with Accessibility Standards

Broader Public Organizations 1-49

NOTE

The Transportation Standard will mainly impact BPS 50+; however, should small transportation providers have transportation systems they are subject to Transportation requirements as scheduled for BPS 50+.

All WCAG 2.0 requirements only apply to websites, web content and web-based applications that an organization can control either directly or through a contractual relationship, and where meeting the requirements are technically feasible

2021

Information & Communications

- All existing internet websites and web content conforms with WCAG 2.0 level AA (excluding live captioning and audio description)



2025

Information & Communications

- Producers (publishers) – conversion ready files of “other print resources - not specifically developed for the education market”

2016

Information & Communications

- Accessible formats and communication supports

2020

Information & Communications

- Educational libraries - multi-media/digital resources
- Producers (publishers) - conversion ready files of “other educational print materials”

2015

General Requirements

- Training
- Accessible feedback processes

Information & Communications

- Educational institutions - accessible materials and training
- Educational libraries - print based resources
- Producers (publishers) - conversion ready educational textbooks

2014

General Requirements

- Policies and practices
- Accessibility Plans
- Kiosks

Information & Communications

- All new internet websites and web content on those sites conforms with WCAG 2.0 level A

Employment

- Employees and accommodation
- Recruitment
- Employees returning to work
- Performance management, career development, and redeployment

2013

Information & Communications

- Public libraries

2012

General Requirements

- Emergency and public safety information

Employment

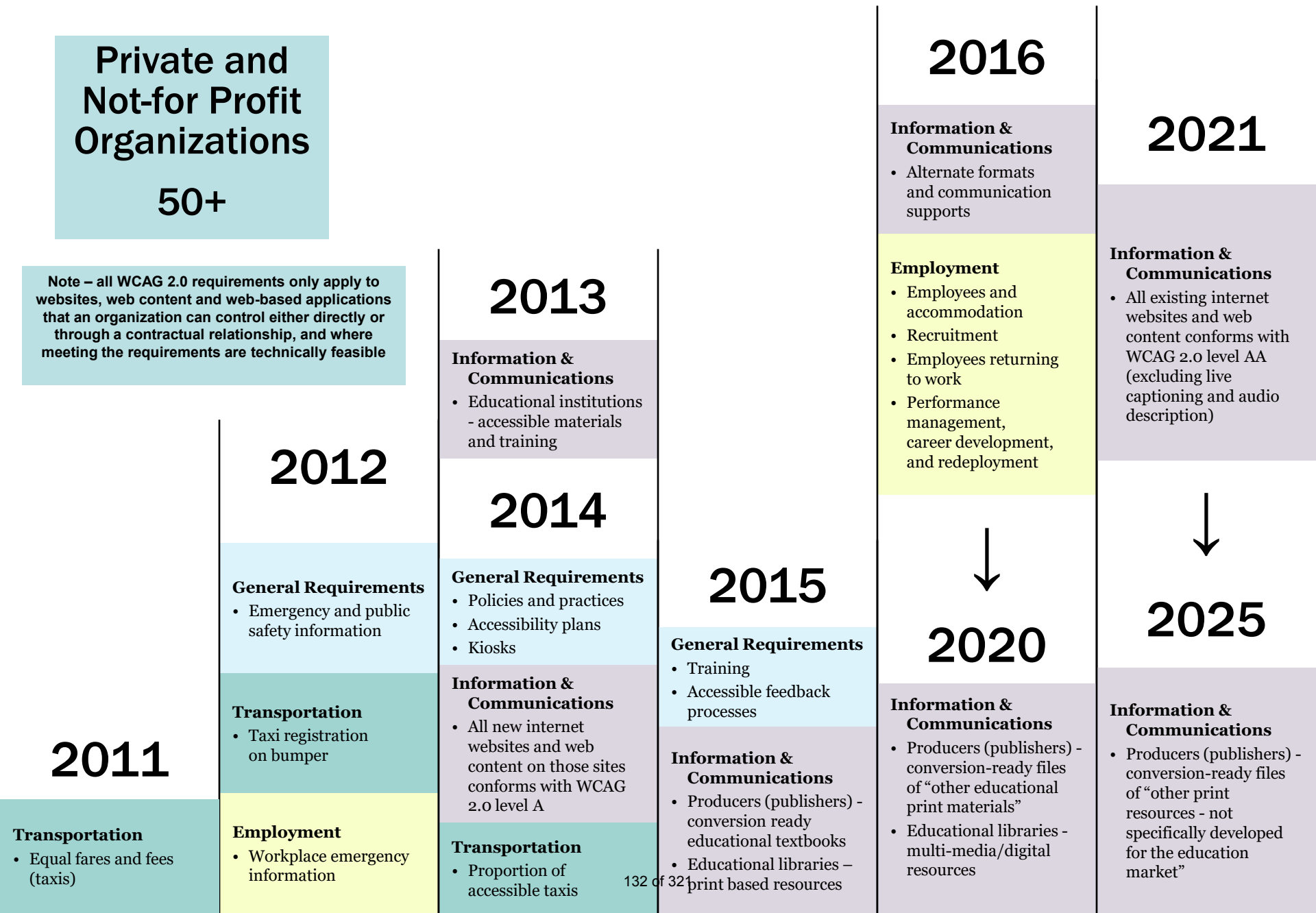
- Workplace emergency information

Proposed Timelines for Compliance with Accessibility Standards

Private and Not-for Profit Organizations

50+

Note – all WCAG 2.0 requirements only apply to websites, web content and web-based applications that an organization can control either directly or through a contractual relationship, and where meeting the requirements are technically feasible



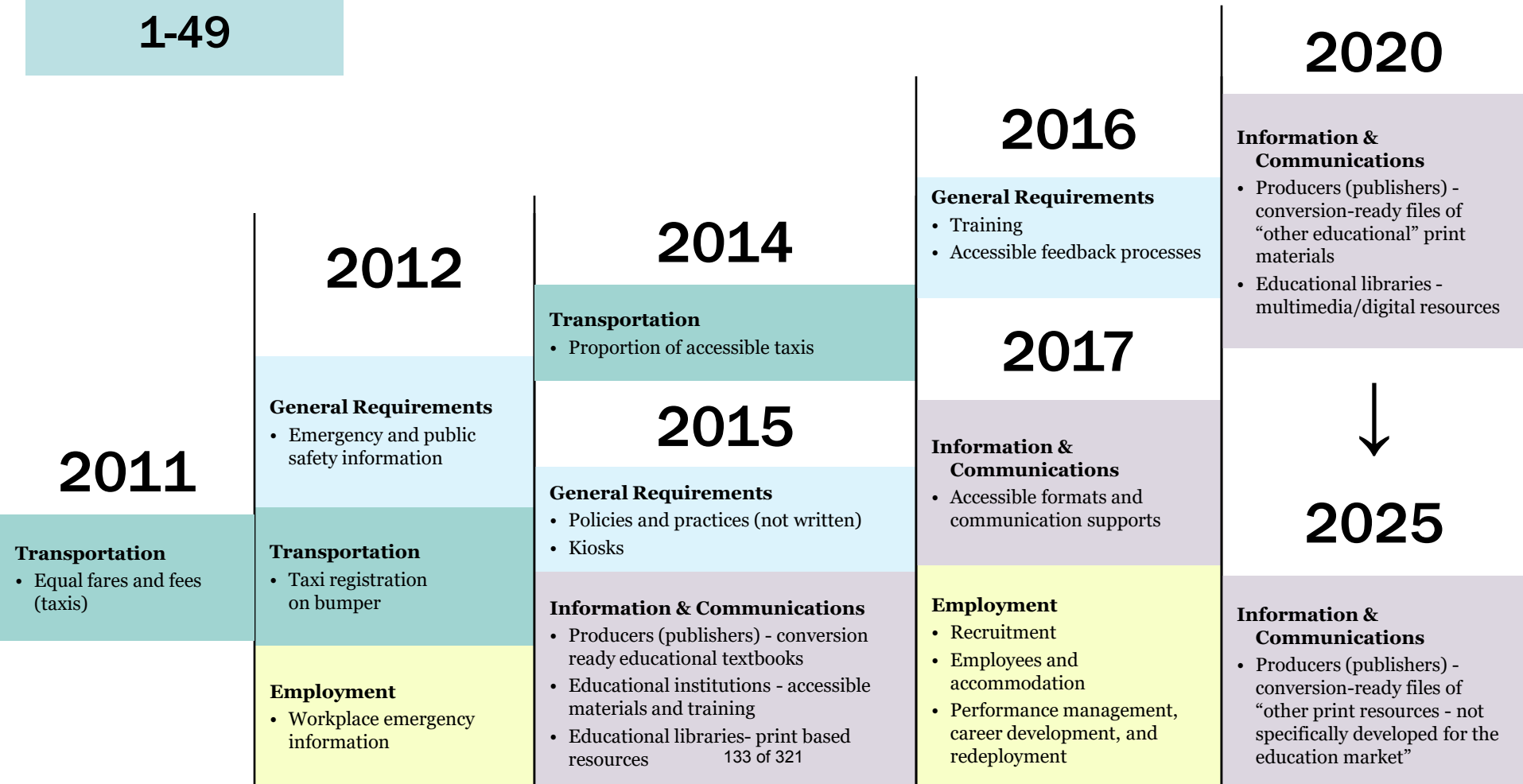
Proposed Timelines for Compliance with Accessibility Standards

Private and Not-for Profit Organizations

1-49



Non-reporting sector





Project Summary

Project #	HRS-002-10	Service Area	Office of the City Clerk
Budget Year	2011	Department	Human Resources
Asset Type	Unassigned	Division	Human Resources Administration
Title	Extensive Renovations to 171 Goyeau - Human Resources		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
This project is being set up to capture costs associated with more extensive renovations at 171 Goyeau. This building is currently being occupied by the Human Resources department including Health and Safety. Due to recent file storage requirements, the need to renovate this location to accommodate the needs of the department has become necessary.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies								
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	0	0	0								
	0	0	0	Total :							
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 2011		Project Lead				Est. Completion Date			
2010		Growth:	Maintenance:	Vincenza Mihalo							



Project Summary

Project #	HRS-001-11	Service Area	Office of the City Clerk
Budget Year	2011	Department	Human Resources
Asset Type	Unassigned	Division	Human Resources Administration
Title	Physical Demands Analysis		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description
<p>Requested funds allow physical demands analyses (PDA) completed on each of the positions in the Corporation. A Physical Demands Analysis is a systematic procedure to quantify and evaluate all of the physical and environmental demand components of all essential and nonessential tasks of a job. PDA is a process of establishing what a job entails in a way that complies with the Ontario Human Rights Code. PDA can have a variety of roles in the workplace which fall into two main categories:</p> <p>1) The role of PDAs in rehabilitation and return to work process:</p> <ul style="list-style-type: none"> • Communicate the job requirements to WSIB, and health care providers. • Provide data for use in job matching and accommodation process. • Clarify benefits entitlement (i.e. determining work-related injury, WSIB appeals, long-term disability decisions, etc.). • Identify suitable alternate work or modified work programs. <p>2) The role of PDAs in injury and accident prevention program:</p> <ul style="list-style-type: none"> • Identify jobs, work processes, and equipment that require further ergonomic analysis and intervention. • Identify and prioritize safety concerns, engineering and administrative improvements.

Version Description
<p>\$20,000 would allow us to complete approximately 30 positions a year. This varies depending on the complexity of the PDA. There are currently over 320 unique positions in the Corporation. To date we have completed PDA's on approximately 50 positions which have been completed using funds from the operating budget. If the capital budget request is approved, this would expedite the process of completing more PDAs.</p>

Project Comments/Reference

Version Comments

Project Forecast			
		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
2016+	100,000	100,000	0
	100,000	100,000	0

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	Total
Expense							
2951 Other Professional - Internal							
	0	0	0	0	0	100,000	100,000
Total Expense	0	0	0	0	0	100,000	100,000
Revenue							
169 Pay As You Go - Capital Reserve							
	0	0	0	0	0	100,000	100,000
Total Revenue	0	0	0	0	0	100,000	100,000

Historical Approved Budget			
		Revenue	
Year	Total Expense	Net City Cost	Subsidies

Related Projects
Operating Budget Impact



Project Summary

Project #	HRS-001-11	Service Area	Office of the City Clerk
Budget Year	2011	Department	Human Resources
Asset Type	Unassigned	Division	Human Resources Administration
Title	Physical Demands Analysis		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description			Effective Date	Description	Exp/(Rev)	FTE Impact
				No Operating Budget Impact		
Year Identified	Start Date	Project Type for 2011	Project Lead		Est. Completion Date	
2011	January 01, 2016	Growth: Maintenance:	Dan latonna		2016	



Project Summary

Project #	HRS-002-11	Service Area	Office of the City Clerk
Budget Year	2011	Department	Human Resources
Asset Type	Unassigned	Division	Human Resources Administration
Title	Online Learning Programs		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>This capital project will create online learning programs for courses currently offered by Human Resources Health & Safety Advisors, which include the Corporate Employees Safety Orientation, Fuelling/Refuelling, WHMIS, Noise and Ladder training. The goal is to increase the number of e-learning training programs so as to free up the Advisors to focus more on other duties to enhance safety across the corporation, such as workplace safety audits. This will also make the training programs more accessible to staff at any time, and in turn reduce the unavailability of staff in the departments as a result of attending training sessions. There will be operating budget costs associated with the annual maintenance of the online learning programs effective for 2016.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	2950 Other Professional - External							
2012	0	0	0		0	0	0	0	0	100,000	100,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	100,000	100,000	0								
	100,000	100,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	100,000	100,000
				Total Revenue	0	0	0	0	0	100,000	100,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies	01/01/2016	Annual maintenance of the online learning programs				2,500	0	
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Bruno Ierullo				2016			

2011 Approved Capital Budget



Capital Project Summaries

Office of the City Engineer



Project Summary

Project #	ECP-012-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	South Cameron/South Windsor Planning Districts		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 9, Ward 10		
Version Name	Main (Active)		

Project Description				Version Description							
<p>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.</p>											
Project Comments/Reference				Version Comments							
7033120											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	766,667	100,000	666,667	5410 Construction Contracts - TCA							
2012	0	0	0		766,667	0	0	0	0	1,533,334	2,300,001
2013	0	0	0	Total Expense	766,667	0	0	0	0	1,533,334	2,300,001
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	1,533,334	200,000	1,333,334		100,000	0	0	0	0	200,000	300,000
	2,300,001	300,000	2,000,001	6735 Recovery Of Expenses	666,667	0	0	0	0	1,333,334	2,000,001
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							
2009	766,666	100,000	666,666								
2010	766,667	100,000	666,667								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Wade Bondy				Ongoing			



Project Summary

Project #	ECP-014-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Streetscape Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 2, Ward 3		
Version Name	Main (Active)		

<p>Project Description</p> <p>The revitalization of the City Centre streetscape work involves sewer repairs, water main replacement, utility replacement, road, pedestrian and streetlight replacement, 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, Phase 2 was completed in the Fall of 2007 and Phase 3 was completed in the Fall of 2009.</p> <p>Phase 4 and 5 was completed in Nov. 2010 as part of the ISF projects. Phase 6 is pushed out to 2016 and beyond.</p>	<p>Version Description</p> <p>2016+: Phase 6 - Ouellette from Wyandotte to Elliott - \$3.5m University from Bruce to Goyeau - \$8m Placeholder per CR 291/2009 to continue City Centre Streetscaping retrofit program to encompass east-west City Centre streets on Pitt, Chatham, Park/City Hall Square, and Wyandotte - \$42m</p>																																																																																																																		
<p>Project Comments/Reference</p> <p>7052085/7092020 ISF</p>	<p>Version Comments</p>																																																																																																																		
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Project Summary

Project #	ECP-014-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Streetscape Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 2, Ward 3		
Version Name	Main (Active)		

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2007	January 01, 2016	Growth: Maintenance:	Wadah Al-Yassiri	2016 & Beyond



Project Summary

Project #	ECP-041-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	New Infrastructure Development		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
This ongoing allotment is used to repay developers to oversize sewers and roads so other lands can be serviced. Any oversizing required by developers will require the developer's patience for payment to future years as other priorities require funding. Over the past couple years, these requests and payments have become more frequent and hence the additional annual increase requests.											
Project Comments/Reference				Version Comments							
7035119											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	250,000	250,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		250,000	0	0	100,000	750,000	150,000	1,250,000
2013	0	0	0	Total Expense	250,000	0	0	100,000	750,000	150,000	1,250,000
2014	100,000	100,000	0	Revenue							
2015	750,000	750,000	0	115 Dev Chg - Roads & Related	250,000	0	0	0	0	0	250,000
2016+	150,000	150,000	0	169 Pay As You Go - Capital Reserve	0	0	0	100,000	750,000	150,000	1,000,000
	1,250,000	1,250,000	0	Total Revenue	250,000	0	0	100,000	750,000	150,000	1,250,000
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								
2009	250,000	250,000	0								
2010	250,000	250,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Tony Ruffolo				Ongoing			



Project Summary

Project #	ECP-043-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	New Fire Training Tower		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 2		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The decision to move this project out past 2016 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. 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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	1,000,000	1,000,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	1,000,000	1,000,000	0								
	1,000,000	1,000,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	1,000,000	1,000,000
				Total Revenue	0	0	0	0	0	1,000,000	1,000,000
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	France Isabelle Tunks				December 2016			



Project Summary

Project #	ECP-044-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	New West Windsor Fire Hall No. 4		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 2		
Version Name	Main (Active)		

Project Description				Version Description							
Due to deteriorating conditions at the existing fire hall, some capital improvements (i.e. roof replacement) and minor renovations will be necessary to provide a functional building. Fire Hall #4 is to be assessed under the corporate facilities condition review and funding requirements may again be brought forward to facilitate required repairs/maintenance identified through that study.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	7,000,000	7,000,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	7,000,000	7,000,000	0								
	7,000,000	7,000,000	0	Revenue							
				169 Pay As You Go - Capital Reserve	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	France Isabelle Tunks				December 2016			



Project Summary

Project #	ECP-046-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Windsor Airport Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	Ward 9		
Version Name	Main (Active)		

Project Description				Version Description									
The Airport capital improvements include various items as outlined in the 5-yr. plan approved by YQG Board of Directors. NOTE: THE AIRPORT RESERVE FUND IS IN A DEFICIT POSITION.				2011: Airside maintenance/repairs - \$150,000 GMC 1997 4x4 - \$50,000 Replace one runway sweeper (2000) - \$260,000 10 year Capital Plan - \$200,000 Total: \$660,000									
Project Comments/Reference				Version Comments									
7059011 B16/2011 Report #15193, Approved 1-year Capital plan in the amount of \$660,000 for 2011, new project #7111009.													
Project Forecast				Project Detailed Forecast									
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total		
Year	Total Expense	Net City Cost	Subsidies	Expense									
2011	660,000	660,000	0	5410 Construction Contracts - TCA									
2012	0	0	0		660,000	0	0	0	0	4,779,000	5,439,000		
2013	0	0	0	Total Expense	660,000	0	0	0	0	4,779,000	5,439,000		
2014	0	0	0	Revenue									
2015	0	0	0	169 Pay As You Go - Capital Reserve									
2016+	4,779,000	4,779,000	0		660,000	0	0	0	0	4,779,000	5,439,000		
	5,439,000	5,439,000	0	Total Revenue	660,000	0	0	0	0	4,779,000	5,439,000		
Historical Approved Budget													
		Revenue											
Year	Total Expense	Net City Cost	Subsidies										
2009	250,000	250,000	0										
2010	310,000	310,000	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 2011		Project Lead				Est. Completion Date					
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Tiffany Pocock				Ongoing					



Project Summary

Project #	ECP-048-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	LGWEM-Tunnel Plaza Master Plan and Environmental Assessment		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
Under the LGWEM initiative, the Windsor-Detroit Tunnel Plaza Master Plan and Environmental Assessment Study was completed in 2010. The design and construction is scheduled to be completed in 2011-2013. All staff costs are recovered by MTO under the LGWEM initiative.											
Project Comments/Reference				Version Comments							
7042910											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	50,000	0	50,000	5455 Engin./Consulting/Supervision							
2012	50,000	0	50,000		50,000	50,000	50,000	0	0	0	150,000
2013	50,000	0	50,000	Total Expense	50,000	50,000	50,000	0	0	0	150,000
2014	0	0	0	Revenue							
2015	0	0	0	6310 Ontario Specific Grants	50,000	50,000	50,000	0	0	0	150,000
2016+	0	0	0	Total Revenue	50,000	50,000	50,000	0	0	0	150,000
	150,000	0	150,000								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	375,000	0	375,000								
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Wadah Al-Yassiri				2014			



Project Summary

Project #	ECP-051-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	LGWEM-Howard/CPR Environmental Assessment and Grade Separation		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	Ward 10		
Version Name	Main (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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	50,000	0	50,000	5455 Engin./Consulting/Supervision							
2012	0	0	0		50,000	0	0	0	0	0	50,000
2013	0	0	0	Total Expense	50,000	0	0	0	0	0	50,000
2014	0	0	0	Revenue							
2015	0	0	0	6310 Ontario Specific Grants							
2016+	0	0	0		25,000	0	0	0	0	0	25,000
	50,000	0	50,000	6320 Canada Specific Grants	25,000	0	0	0	0	0	25,000
				Total Revenue	50,000	0	0	0	0	0	50,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	43,900,000	0	43,900,000								
2008	232,000	0	232,000								
2009	300,000	0	300,000								
2010	100,000	0	100,000								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	France Isabelle Tunks/Tom Graziano				December 2011			



Project Summary

Project #	ECP-006-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Autodesk Topobase Implementation Services		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Autodesk Topobase Software and Implementation Services were purchased in 2009 to test a proof of concept to manage the City's graphic component of IT Digital Sewer Atlas. It has proven to be successful. The Topobase product has several modules, one of which is the Property Module. Geomatics would like to purchase services from it's Autodesk vendor to show proof of concept to implement the digital graphic component to manage its Property Land Parcels.				Geomatics has undertaken a Pilot Project in 2009 to migrate its current sewers data into Topobase. Topobase has a Property Module, which may be the next logical approach to updating the City's Property fabric data. Currently, Geomatics uses other Autodesk products to maintain and update this (Autodesk Map 3D-Autodesk Mapguide). Topobase is the next Autodesk component that could allow for a more efficient and modern work flow and could eliminate weekly updates to EIS. The department would like to propose \$30,000 in 2011 for a Pilot project to test proof the concept.							
Project Comments/Reference				Version Comments							
7081018											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	30,000	30,000	0	5126 Computer Software							
2012	0	0	0	30,000	0	0	0	0	0	0	30,000
2013	0	0	0	Total Expense	30,000	0	0	0	0	0	30,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	0	0	0	30,000	0	0	0	0	0	0	30,000
	30,000	30,000	0	Total Revenue	30,000	0	0	0	0	0	30,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	30,000	30,000	0								
2009	30,000	30,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2008	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Marian Drouillard				2011			



Project Summary

Project #	ECP-008-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Upgrade EIS Internal Application System		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Upgrade to the exiting EIS internal application. This requires new software and a migration of existing data to a new platform that will optimize current functionality and add an analysis and reporting function. The project costs include salary costs for a temporary full-time CAD technician for one year to complete the migration of data.				The EIS application uses Autodesk Mapguide software, the original version of which has seen upgrades several times since the City implemented EIS in the early 2000's. Staff in Geomatics use Autodesk Map software to create and maintain GIS and Property layers for EIS, and soon this older version of Mapguide may not accept files created for its weekly updates. The division would like to explore an upgrade of Mapguide and may also wish to integrate with Autodesk Topobase, currently used to manage the Digital Sewer Atlas layers, and may also be used to manage the Property Land Parcels in the future. If both newer versions of Mapguide and Topobase can be used successfully to launch a newer version of EIS, this ought to be funded before 2012.							
Project Comments/Reference				Version Comments							
7111010											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	92,000	92,000	0	5126 Computer Software							
2012	0	0	0	30,000	0	0	0	0	0	0	30,000
2013	0	0	0	5455 Engin./Consulting/Supervision							
2014	0	0	0	62,000	0	0	0	0	0	0	62,000
2015	0	0	0	Total Expense	92,000	0	0	0	0	0	92,000
2016+	0	0	0								
	92,000	92,000	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											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2008	January 01, 2011	Growth:32.6%	Maintenance:67.4%	Marian Drouillard				December 2012			



Project Summary

Project #	ECP-009-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Site Environment Assessment - Various Properties		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																	
<p>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.</p> <p>Pending the results of a market study and possible disposition of this land, the resulting recommendation may change the funding requirements.</p>				<p>2011: The City now owns the Former Wickes site. A market review is ongoing and a report will be brought forward to recommend use or disposal of this property. In the meantime, the Green Municipal Fund has a grant available to cost share to complete a risk assessment and site remediation action plan. This study is required under the decommissioning of the site. The grant application has been made with the potential for up to \$270K in funding. It is recommended to decommission and demolish the buildings on the site in order to reduce risk/liability. The total cost for this is \$1.1M of which \$0.8M was approved in 2010. The balance is requested in 2011.</p> <p>2016: Wickes site – Full depth remediation pending market review recommendations - \$5.3M</p>																																																																																																																	
Project Comments/Reference				Version Comments																																																																																																																	
7081019				CR127/2010 approved \$127,337 as a pre-commitment to 2010 Capital Budget for removal of miscellaneous waste from Wickes Manufacturing facility which was omitted in 2010 and therefore included in the 2011 budget.																																																																																																																	
Project Forecast				Project Detailed Forecast																																																																																																																	
<table border="1"> <thead> <tr> <th rowspan="2">Year</th> <th rowspan="2">Total Expense</th> <th colspan="2">Revenue</th> </tr> <tr> <th>Net City Cost</th> <th>Subsidies</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>427,337</td> <td>427,337</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>2015</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>2016+</td> <td>5,300,000</td> <td>5,300,000</td> <td>0</td> </tr> <tr> <td></td> <td>5,727,337</td> <td>5,727,337</td> <td>0</td> </tr> </tbody> </table>				Year	Total Expense	Revenue		Net City Cost	Subsidies	2011	427,337	427,337	0	2012	0	0	0	2013	0	0	0	2014	0	0	0	2015	0	0	0	2016+	5,300,000	5,300,000	0		5,727,337	5,727,337	0	<table border="1"> <thead> <tr> <th>GL Account</th> <th>2011</th> <th>2012</th> <th>2013</th> <th>2014</th> <th>2015</th> <th>2016+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>5410 Construction Contracts - TCA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>427,337</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,300,000</td> <td>5,727,337</td> </tr> <tr> <td>Total Expense</td> <td>427,337</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,300,000</td> <td>5,727,337</td> </tr> <tr> <td colspan="8">Revenue</td> </tr> <tr> <td>169 Pay As You Go - Capital Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>427,337</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,300,000</td> <td>5,727,337</td> </tr> <tr> <td>Total Revenue</td> <td>427,337</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>5,300,000</td> <td>5,727,337</td> </tr> </tbody> </table>								GL Account	2011	2012	2013	2014	2015	2016+	Total	Expense								5410 Construction Contracts - TCA									427,337	0	0	0	0	5,300,000	5,727,337	Total Expense	427,337	0	0	0	0	5,300,000	5,727,337	Revenue								169 Pay As You Go - Capital Reserve									427,337	0	0	0	0	5,300,000	5,727,337	Total Revenue	427,337	0	0	0	0	5,300,000	5,727,337
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Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date																																																																																																													
2008	January 01, 2011	Growth:100.0%	Maintenance:0.0%	France Isabelle Tunks				December 2016																																																																																																													



Project Summary

Project #	ECP-005-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Demolition of Town of Tecumseh Water Treatment Plant and Site Development		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 7		
Version Name	Main (Active)		

Project Description				Version Description							
<p>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.</p> <p>In 2014, the sale of residential lots is anticipated to generate an estimated sale of land revenue of \$2,600,000 which will more than offset the expenditures incurred.</p>				2012: Development of land into residential lots - \$750,000							
Project Comments/Reference				Version Comments							
7103001											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	750,000	0	750,000		0	650,000	0	0	0	0	650,000
2013	0	0	0	5455 Engin./Consulting/Supervision							
2014	0	0	0		0	100,000	0	0	0	0	100,000
2015	0	0	0	Total Expense	0	750,000	0	0	0	0	750,000
2016+	0	0	0								
	750,000	0	750,000	Revenue							
Historical Approved Budget				6940 Proceeds - Disposal Of Land							
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2010	750,000	0	750,000		0	750,000	0	0	0	0	750,000
				Total Revenue	0	750,000	0	0	0	0	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 2011		Project Lead				Est. Completion Date			
2009	January 01, 2012	Growth:	Maintenance:	France Isabelle Tunks				December 2015			



Project Summary

Project #	ECP-007-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Air Cargo Commercial Feasibility Study		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Management and the Board of Directors of YQG are recommending the approval of the second 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>Phase 1 was completed in 2009 and Phase 2 in 2010.</p>				<p>2011: Phase 3 - Detailed Design and Implementation Management including pre clearance study - \$500,000</p>							
Project Comments/Reference				Version Comments							
<p>7091022 B18/2011, Report #15196, Approved \$500,000 in 2011 and that funds be transferred to Your Quick Gateway (Windsor).</p>											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	500,000	500,000	0	2915 Consulting Services - External							
2012	0	0	0		500,000	0	0	0	0	0	500,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	0	0	0								
	500,000	500,000	0	Revenue							
				169 Pay As You Go - Capital Reserve	500,000	0	0	0	0	0	500,000
				Total Revenue	500,000	0	0	0	0	0	500,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2009	220,000	220,000	0								
2010	315,000	115,000	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 2011		Project Lead				Est. Completion Date			
2009	February 23, 2009	Growth:100.0%	Maintenance:0.0%	France Isabelle Tunks				2013			



Project Summary

Project #	ECP-010-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Airport Infrastructure - Airport Pavement Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
The construction or rehabilitation of various aprons, taxiway and runways noted within the 10-yr. capital plan.				2016+: Apron I Rehabilitation and Golf West Taxiway - \$4.5m Runway 12-30 Rehabilitation - \$8.25m Apron III Rehabilitation and Delta Taxiway - \$6m							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
		Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	18,750,000	18,750,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	18,750,000	18,750,000	0								
	18,750,000	18,750,000	0	Revenue							
Historical Approved Budget				169 Pay As You Go - Capital Reserve							
Year	Total Expense	Revenue			0	0	0	0	0	18,750,000	18,750,000
		Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	18,750,000	18,750,000
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 2011		Project Lead				Est. Completion Date			
2009	January 01, 2016	Growth:	Maintenance:	Tiffany Pocock				2016			



Project Summary

Project #	ECP-013-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	La Bella Strada		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
CR339/2010, approved ECP-013-09 Erie Street BIA Streetscaping - La Bella Strada project with a pre-commitment of \$692,634 in 2011 to complete Phase 1A with \$1,200,000 to be considered in 2016 for Phase 1B.											
Project Comments/Reference				Version Comments							
7109001											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	692,634	692,634	0	5410 Construction Contracts - TCA							
2012	0	0	0		692,634	0	0	0	0	1,200,000	1,892,634
2013	0	0	0	Total Expense	692,634	0	0	0	0	1,200,000	1,892,634
2014	0	0	0	Revenue							
2015	0	0	0	176 Federal Gas Tax Rebate							
2016+	1,200,000	1,200,000	0		692,634	0	0	0	0	1,200,000	1,892,634
	1,892,634	1,892,634	0	Total Revenue	692,634	0	0	0	0	1,200,000	1,892,634
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 2011		Project Lead				Est. Completion Date			
2009	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Tiffany Pocock				2016 and Beyond			



Project Summary

Project #	ECP-004-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	LGWEM-Highway 401 Expansion		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Expansion of highway 401 from Manning Road to City limits. City staff assist in coordination of permits and ensuring City regulations and construction standards are met and detours are communicated. All staff costs are recovered by MTO under the LGWEM initiative.											
Project Comments/Reference				Version Comments							
7101010											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	10,000	0	10,000	5455 Engin./Consulting/Supervision							
2012	0	0	0		10,000	0	0	0	0	0	10,000
2013	0	0	0	Total Expense	10,000	0	0	0	0	0	10,000
2014	0	0	0	Revenue							
2015	0	0	0	6310 Ontario Specific Grants	10,000	0	0	0	0	0	10,000
2016+	0	0	0	Total Revenue	10,000	0	0	0	0	0	10,000
	10,000	0	10,000								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2010	10,000	0	10,000	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2010	January 01, 2007	Growth:0.0%	Maintenance:100.0%	France Isabelle Tunks				December 2013			



Project Summary

Project #	EDG-001-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	LGWEM-Lauzon Parkway		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The Lauzon Parkway EA is fully funded by the Federal and Provincial Governments under the Border Infrastructure Fund. The percentage split is 50/50 between the Federal and Provincial governments. The Lauzon parkway EA project includes the EA and preliminary design for the improvements to Lauzon Parkway from EC Row to Highway 3. Further, CR316/2010 approved a city contribution of \$250k to complete EA for County Road 42 from Walker Road to eastern city limits; EA for future East/West arterial from Walker Road to County Road 17; Secondary Plan Study for the remainder of Sandwich South lands as part of the overall study.</p>											
Project Comments/Reference				Version Comments							
7109005											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	50,000	0	50,000	5455 Engin./Consulting/Supervision							
2012	50,000	0	50,000		50,000	50,000	0	0	0	0	100,000
2013	0	0	0	Total Expense	50,000	50,000	0	0	0	0	100,000
2014	0	0	0	Revenue							
2015	0	0	0	6310 Ontario Specific Grants							
2016+	0	0	0	25,000	25,000	25,000	0	0	0	0	50,000
	100,000	0	100,000	6320 Canada Specific Grants	25,000	25,000	0	0	0	0	50,000
				Total Revenue	50,000	50,000	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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2011	Growth:100.0%	Maintenance:0.0%	France Isabelle Tunks/Tom Graziano				December 2012			



Project Summary

Project #	EDG-002-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Economic Development (Airport)		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
With the potential for various economic development opportunities at the Windsor International Airport comes the servicing costs. In order to attract new developments, it is vital that capital dollars are set aside to facilitate the servicing required.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	7,500,000	7,500,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	7,500,000	7,500,000	0								
	7,500,000	7,500,000	0	Revenue							
Historical Approved Budget				169 Pay As You Go - Capital Reserve							
		Revenue			0	0	0	0	0	7,500,000	7,500,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	7,500,000	7,500,000
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2011	Growth:	Maintenance:	France Isabelle Tunks				Ongoing			



Project Summary

Project #	EDG-003-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Development & Geomatics
Asset Type	Unassigned	Division	Development & Geomatics
Title	Bridge Assessment Study		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
The aging bridges and culverts within the city are inspected according to the OSIM regulation every 2 years for maintenance. However, an assessment of load capacity has never been completed. The city receives various requests to transport oversized loads on city streets. This study will assist in determining the maximum allowable load on city bridges or culverts.											
Project Comments/Reference				Version Comments							
7111011											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	300,000	300,000	0	5310 Design & Plan Consulting							
2012	0	0	0		300,000	0	0	0	0	0	300,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	0	0	0								
	300,000	300,000	0	Revenue							
				169 Pay As You Go - Capital Reserve	300,000	0	0	0	0	0	300,000
					Total Expense	0	0	0	0	0	300,000
					Total Revenue	300,000	0	0	0	0	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											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2011	Growth:0.0%	Maintenance:100.0%	France Isabelle Tunks				2011			



Project Summary

Project #	ECP-001-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Various Street Lighting City-wide		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Several programs have been developed to replace, upgrade and maintain various street lights city wide. Council adopted CR148/01 to provide a minimum of \$175,000 annually for group relamping.											
Project Comments/Reference				Version Comments							
7035011, 7093003 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	850,000	850,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		850,000	0	0	450,000	550,000	650,000	2,500,000
2013	0	0	0	Total Expense	850,000	0	0	450,000	550,000	650,000	2,500,000
2014	450,000	450,000	0	Revenue							
2015	550,000	550,000	0	169 Pay As You Go - Capital Reserve							
2016+	650,000	650,000	0		100,000	0	0	450,000	550,000	650,000	1,750,000
	2,500,000	2,500,000	0	7074 Brighton Beach Land Sale (F169)	750,000	0	0	0	0	0	750,000
				Total Revenue	850,000	0	0	450,000	550,000	650,000	2,500,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	200,000	200,000	0								
2008	375,000	375,000	0								
2009	800,000	800,000	0								
2010	800,000	800,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Tiffany Pocock				Ongoing			

Project #: ECP-001-07
Accelerated

Project Name: Various Street Lighting City-wide

	2011	2012	2013	2014	2015
1) Group relamping city wide	325,000	-	-	175,000	175,000
2) Pole replacement city wide	250,000	-	-	175,000	200,000
3) E.C. Row Expressway (Six year cycle last completed in 2005)	50,000	-	-	-	-
4) Roadway and bus routes lighting	-	-	-	-	-
5) Lighting rehab in city centre	-	-	-	-	75,000
6) Replace deteriorated underground wiring	125,000	-	-	50,000	50,000
7) Install streetlights at locations where safety concerns are an issue.	100,000	-	-	50,000	50,000
Total	850,000	-	-	450,000	550,000



Project Summary

Project #	ECP-003-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Grand Marais Road Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 10		
Version Name	Main (Active)		

Project Description				Version Description							
Due to development in the area and substandard road conditions, road improvements are required from Walker to Howard. The ESR for this project was completed in 2000.				2014 : Engineering - Parent to Walker - Garvey to Walker - \$375,000 2016+ : Land Acquisition - \$375,000 Construction - Parent to Walker - \$5,300,000 Howard to Parent - \$2,200,000							
Project Comments/Reference				Version Comments							
7031012											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	375,000	0	7,875,000	8,250,000
2013	0	0	0	Total Expense	0	0	0	375,000	0	7,875,000	8,250,000
2014	375,000	375,000	0	Revenue							
2015	0	0	0	115 Dev Chg - Roads & Related							
2016+	7,875,000	7,875,000	0		0	0	0	375,000	0	0	375,000
	8,250,000	8,250,000	0	169 Pay As You Go - Capital Reserve				0	0	375,000	375,000
					0	0	0	0	0	7,500,000	7,500,000
				9999 Unassigned - PYG-Capital							
				Total Revenue	0	0	0	375,000	0	7,875,000	8,250,000
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											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2014	Growth:	Maintenance:	Sergio Colucci				2016 & Beyond			



Project Summary

Project #	ECP-004-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Walker Road Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 5, Ward 9, Ward 10		
Version Name	Main (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 70% of this project has been completed.				The provincial funds will be allocated as follows: 2011: Engineering and Land Acquisition - \$1m 2012: Construction - \$8m 2013: Construction - \$6m							
Through the LGWEM Border projects, the Province of Ontario allocated \$15m in funding to complete improvements to Walker Road from Digby to Division.				Other funds 2015: Phased Construction - \$0.9m 2016+: Phased Construction - \$9.1m Engineering and Construction - Temple Drive extension - \$7.4m							
Project Comments/Reference				Version Comments							
7092016 ISF, 7104001											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	1,000,000	0	1,000,000	5410 Construction Contracts - TCA							
2012	8,000,000	0	8,000,000		1,000,000	8,000,000	6,000,000	0	900,000	16,500,000	32,400,000
2013	6,000,000	0	6,000,000	Total Expense	1,000,000	8,000,000	6,000,000	0	900,000	16,500,000	32,400,000
2014	0	0	0	Revenue							
2015	900,000	900,000	0	169 Pay As You Go - Capital Reserve							
2016+	16,500,000	16,500,000	0		0	0	0	0	900,000	16,500,000	17,400,000
	32,400,000	17,400,000	15,000,000	6310 Ontario Specific Grants					0	0	15,000,000
				Total Revenue	1,000,000	8,000,000	6,000,000	0	900,000	16,500,000	32,400,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	2,545,000	2,545,000	0								
2009	2,700,000	2,700,000	0								
2010	9,166,666	8,466,666	700,000								
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Fahd Mikhael				2016 & Beyond			



Project Summary

Project #	ECP-005-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Tecumseh Road East Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 7, Ward 8		
Version Name	Main (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. Project involves widening 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 of sidewalk on both sides of the road, undertake the replacement of watermains and other utilities and extend the sanitary sewer.</p>				<p>2016+: Construction - Tecumseh Rd. E. Forest Glade Dr. Intersection - \$4,500,000 Design & Construction of Little River Bridge - \$4,500,000 Design, Land Acquisition & Construction - Lauzon Rd. to Forest Glade Dr. - \$7,600,000 Jefferson Boulevard from Tecumseh Rd. E. to Rose Avenue - \$2,200,000 Staged construction for remainder of improvements - \$17,800,000</p>							
Project Comments/Reference				Version Comments							
7092017 ISF											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	36,600,000	36,600,000
2013	0	0	0	Total Expense	0	0	0	0	0	36,600,000	36,600,000
2014	0	0	0	Revenue							
2015	0	0	0	115 Dev Chg - Roads & Related							
2016+	36,600,000	36,600,000	0		0	0	0	0	0	2,250,000	2,250,000
	36,600,000	36,600,000	0	169 Pay As You Go - Capital Reserve						2,250,000	2,250,000
Historical Approved Budget											
		Revenue		9999 Unassigned - PYG-Capital						2,250,000	2,250,000
Year	Total Expense	Net City Cost	Subsidies		0	0	0	0	0	32,100,000	32,100,000
2009	5,400,000	5,400,000	0	Total Revenue	0	0	0	0	0	36,600,000	36,600,000
2010	3,000,000	3,000,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
				01/01/2011	By undertaking this project in 2016+, the maintenance division will have to do road repairs in 2011.				50,000	0	
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	Fahd Mikhael				December 2020			



Project Summary

Project #	ECP-006-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Howard Avenue Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
Howard Avenue - Erie Street East to Tecumseh Road East. The ESR for this project was completed in 2002. Road improvements have been implemented. Sewer improvements are still required due to deficiencies which have caused flooding.				2016 & Beyond: Outlet sewers/road reconstruction on Giles Blvd. and Ellis Street from McDougall to Howard - \$1,900,000 This is necessary because Giles Blvd. and Ellis St. sewers provide relief for the Howard Ave. sewers.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	1,900,000	1,900,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	1,900,000	1,900,000	0								
	1,900,000	1,900,000	0	Revenue							
Historical Approved Budget				9999 Unassigned - PYG-Capital							
		Revenue			0	0	0	0	0	1,900,000	1,900,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	1,900,000	1,900,000
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	Fahd Mikhael				2016 & Beyond			



Project Summary

Project #	ECP-008-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Pedestrian Safety Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Placeholder to be used based on priority analysis for various locations. - School approach sidewalks - Transit route sidewalks											
Project Comments/Reference				Version Comments							
7045034											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	175,000	175,000	0	5410 Construction Contracts - TCA							
2012	100,000	100,000	0		175,000	100,000	100,000	100,000	150,000	350,000	975,000
2013	100,000	100,000	0	Total Expense	175,000	100,000	100,000	100,000	150,000	350,000	975,000
2014	100,000	100,000	0	Revenue							
2015	150,000	150,000	0	169 Pay As You Go - Capital Reserve							
2016+	350,000	350,000	0		175,000	100,000	100,000	100,000	150,000	350,000	975,000
	975,000	975,000	0	Total Revenue	175,000	100,000	100,000	100,000	150,000	350,000	975,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	75,000	75,000	0								
2008	175,000	175,000	0								
2009	175,000	175,000	0								
2010	175,000	175,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Sergio Colucci/Stacey Shyshak				Ongoing			



Project Summary

Project #	ECP-009-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Citywide Intersection Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Various locations based on priority intersection improvements.				Various locations based on priority intersection improvements. 2016 & Beyond: (Preliminary) --- 1. Tecumseh/Prince - \$2.45m --- 2. Tecumseh/Campbell - \$3.2m --- 3. Lauzon/Hawthorne - \$2.1m --- 4. Sprucewood/Matchette - \$2.7m --- 5. Howard/South Cameron - \$3.8m							
Project Comments/Reference				Version Comments							
7062007											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	14,250,000	14,250,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	14,250,000	14,250,000	0								
	14,250,000	14,250,000	0	Total Expense	0	0	0	0	0	14,250,000	14,250,000
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	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
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	Wes Hicks				2020			



Project Summary

Project #	ECP-010-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	East Riverside Planning District		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 7		
Version Name	Main (Active)		

Project Description				Version Description							
The western portion of this planning area requires infrastructure improvements for the remaining 600 acres to develop. CR638/2004 approved the phasing plan for this planning district.				2016+: Engineering, Construction and Land Acquisition - Wyandotte Street extension from Banwell to Jarvis - \$2,000,000							
Project Comments/Reference				Version Comments							
7081017 project will be closed after work specified is complete. Project 7033118 will track all Wyandotte Street Extension expenses.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5310 Design & Plan Consulting	0	0	0	0	0	2,000,000	2,000,000
2012	0	0	0	Total Expense	0	0	0	0	0	2,000,000	2,000,000
2013	0	0	0	Revenue							
2014	0	0	0	028 Sewer Surcharge	0	0	0	0	0	300,000	300,000
2015	0	0	0	169 Pay As You Go - Capital Reserve	0	0	0	0	0	1,700,000	1,700,000
2016+	2,000,000	2,000,000	0	Total Revenue	0	0	0	0	0	2,000,000	2,000,000
	2,000,000	2,000,000	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							
2007	8,000,000	8,000,000	0								
2008	3,150,000	3,150,000	0								
2009	4,816,667	4,816,667	0								
2010	2,250,000	2,250,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	Jane He				December 2016			



Project Summary

Project #	ECP-013-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Twin Oaks Industrial/Business Park		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
As a condition of CS Wind Development, various infrastructure is required including storm and sanitary sewers, pavement structure and various utilities. Funding may be required earlier depending on the City's obligations under the CS Wind agreement, rail servicing and scheduling of works.				2016 & Beyond: Construction - \$4m							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	4,000,000	4,000,000
2013	0	0	0	Total Expense	0	0	0	0	0	4,000,000	4,000,000
2014	0	0	0	Revenue							
2015	0	0	0	9999 Unassigned - PYG-Capital							
2016+	4,000,000	4,000,000	0		0	0	0	0	0	4,000,000	4,000,000
	4,000,000	4,000,000	0	Total Revenue	0	0	0	0	0	4,000,000	4,000,000
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	Fahd Mikhael				2016 & Beyond			



Project Summary

Project #	ECP-015-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	McDougall Avenue North-South Collector		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 3, Ward 10		
Version Name	Main (Active)		

Project Description				Version Description								
Improvements are required due to structural and substandard road deficiencies which have created hazardous road conditions for vehicles, Kennedy High School traffic and the adjacent Jackson Park traffic.				2014 : Engineering - Foch to CPR - \$375k 2016+: Construction - Foch to CPR - \$925k Construction - McDougall/Eugenie Intersection -\$450k								
Project Comments/Reference				Version Comments								
Project Forecast				Project Detailed Forecast								
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>GL Account</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016+</u>	<u>Total</u>	
		<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2011	0	0	0	5410 Construction Contracts - TCA								
2012	0	0	0		0	0	0	375,000	0	1,375,000	1,750,000	
2013	0	0	0	<u>Total Expense</u>	0	0	0	375,000	0	1,375,000	1,750,000	
2014	375,000	375,000	0	Revenue								
2015	0	0	0	115 Dev Chg - Roads & Related								
2016+	1,375,000	1,375,000	0		0	0	0	375,000	0	0	375,000	
	1,750,000	1,750,000	0	169 Pay As You Go - Capital Reserve				0	0	925,000	925,000	
				9999 Unassigned - PYG-Capital				0	0	0	450,000	450,000
				<u>Total Revenue</u>	0	0	0	375,000	0	1,375,000	1,750,000	
Historical Approved Budget				Operating Budget Impact								
<u>Year</u>	<u>Total Expense</u>	<u>Revenue</u>		<u>Effective Date</u>	<u>Description</u>				<u>Exp/(Rev)</u>	<u>FTE Impact</u>		
		<u>Net City Cost</u>	<u>Subsidies</u>									
				No Operating Budget Impact								
Related Projects				Year Identified								
<u>Project Description</u>				Start Date				Project Type for 2011				
				2007				Growth: Maintenance:				
				January 01, 2014				Project Lead				
								Fahd Mikhael				
								Est. Completion Date				
								2016 & Beyond				



Project Summary

Project #	ECP-016-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	The Riverside Drive Vista Improvement		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 2, Ward 3, Ward 4, Ward 5, Ward 6		
Version Name	Main (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.				2011 : Engineering & Land Acquisition - Phase 1A (Lauzon to Riverdale) - \$0.5m 2016+: Phased Construction - Phased Construction - \$36.2m																																																																																																															
Project Comments/Reference				Version Comments																																																																																																															
7086001																																																																																																																			
Project Forecast				Project Detailed Forecast																																																																																																															
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Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date																																																																																																											
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Anna Godo				Ongoing																																																																																																											



Project Summary

Project #	ECP-017-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Local Improvements Sanitary Sewer Program		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
In an effort to maximize use of the pollution control plants and eliminate septic tanks, this program will provide funds for the local sanitary sewer program and collector sanitary sewers throughout the City.				Note: To date there are no outstanding petitions for sanitary sewers. 2015: Engineering and Construction following successful petition - \$1,800,000 (initial estimate) 2016+:Engineering and Construction following successful petition - \$4,600,000 (initial estimate)							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	1,800,000	4,600,000	6,400,000
2013	0	0	0	Total Expense	0	0	0	0	1,800,000	4,600,000	6,400,000
2014	0	0	0	Revenue							
2015	1,800,000	900,000	900,000	028 Sewer Surcharge	0	0	0	0	900,000	2,300,000	3,200,000
2016+	4,600,000	2,300,000	2,300,000	6735 Recovery Of Expenses	0	0	0	0	900,000	2,300,000	3,200,000
	6,400,000	3,200,000	3,200,000	Total Revenue	0	0	0	0	1,800,000	4,600,000	6,400,000
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>								
Related Projects				No Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2015	Growth:	Maintenance:	Wes Hicks				Ongoing			



Project Summary

Project #	ECP-021-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Downspout Disconnection		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
To cover the cost of downspout disconnections in areas where warranted, to correct problems that may arise from time to time on sewer projects accepted by the City and no longer under the contractor's warranty.											
Project Comments/Reference				Version Comments							
7069013											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	100,000	100,000	0	5410 Construction Contracts - TCA							
2012	100,000	100,000	0		100,000	100,000	100,000	100,000	100,000	100,000	600,000
2013	100,000	100,000	0	Total Expense	100,000	100,000	100,000	100,000	100,000	100,000	600,000
2014	100,000	100,000	0	Revenue							
2015	100,000	100,000	0	028 Sewer Surcharge							
2016+	100,000	100,000	0		100,000	100,000	100,000	100,000	100,000	100,000	600,000
	600,000	600,000	0	Total Revenue	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	50,000	50,000	0								
2008	135,000	135,000	0								
2009	100,000	100,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Sergio Colucci				Ongoing			



Project Summary

Project #	ECP-022-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Prince Road/Totten Street Storm Sewer Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 10		
Version Name	Main (Active)		

Project Description				Version Description								
This project will relieve basement, street and property flooding in the Prince Road storm relief drainage area.				Balance of storm relief sewers within the Prince Road drainage area are: 2016+: Totten Street from Betts to Mark - \$2.8m								
Project Comments/Reference				Version Comments								
7086002												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2011	0	0	0	5410 Construction Contracts - TCA								
2012	0	0	0		0	0	0	0	0	2,800,000	2,800,000	
2013	0	0	0									
2014	0	0	0									
2015	0	0	0									
2016+	2,800,000	2,800,000	0									
	2,800,000	2,800,000	0	Total Expense	0	0	0	0	0	2,800,000	2,800,000	
Historical Approved Budget				Revenue								
Year	Total Expense	Net City Cost	Subsidies	Revenue								
2007	670,000	670,000	0	028 Sewer Surcharge								
2008	325,000	325,000	0		0	0	0	0	0	2,800,000	2,800,000	
2009	2,000,000	2,000,000	0									
2010	4,620,000	4,620,000	0	Total Revenue	0	0	0	0	0	2,800,000	2,800,000	
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description						Exp/(Rev)	FTE Impact
				No Operating Budget Impact								
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date				
2007	January 01, 2016	Growth:	Maintenance:	Anna Godo/Jane He				December 2016				



Project Summary

Project #	ECP-023-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Parent/McDougall Storm Relief Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 3, Ward 4		
Version Name	Main (Active)		

Project Description				Version Description							
To relieve basement, street and property flooding in the Parent/McDougall storm relief area. Construction of sewer will increase capacity to handle major storms.				2014: Engineering - \$0.2m 2016+: Phase I - Constr. & Phase II (Giles to Southerly limit) Engineering and Constr. - \$12.2m							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	200,000	0	12,200,000	12,400,000
2013	0	0	0								
2014	200,000	200,000	0	Total Expense	0	0	0	200,000	0	12,200,000	12,400,000
2015	0	0	0	Revenue							
2016+	12,200,000	12,200,000	0	028 Sewer Surcharge							
	12,400,000	12,400,000	0		0	0	0	200,000	0	12,200,000	12,400,000
				Total Revenue	0	0	0	200,000	0	12,200,000	12,400,000
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							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2014	Growth:	Maintenance:	Fahd Mikhael				2016 & Beyond			



Project Summary

Project #	ECP-024-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Randolph/Askin Storm Relief Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 2		
Version Name	Main (Active)		

Project Description				Version Description																	
Construction of storm sewer to relieve basement, street and property flooding in the Randolph/Askin storm relief area.				2011: Construction - Wyandotte Street West from California to Partington - \$1.9m																	
Project Comments/Reference				Version Comments																	
7091006																					
Project Forecast				Project Detailed Forecast																	
		Revenue																			
Year	Total Expense	Net City Cost	Subsidies	GL Account	2011	2012	2013	2014	2015	2016+	Total										
2011	1,900,000	1,900,000	0	Expense																	
2012	0	0	0	5410 Construction Contracts - TCA																	
2013	0	0	0	1,900,000								0	0	0	0	0	1,900,000				
2014	0	0	0	Total Expense								1,900,000	0	0	0	0	0	1,900,000			
2015	0	0	0	Revenue																	
2016+	0	0	0	028 Sewer Surcharge																	
1,900,000		1,900,000		0		1,900,000								0	0	0	0	0	1,900,000		
Historical Approved Budget																					
		Revenue																			
Year	Total Expense	Net City Cost	Subsidies																		
2009	200,000	200,000	0																		
2010	800,000	800,000	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 2011		Project Lead				Est. Completion Date													
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Paul Mourad/Jane He				December 2011													



Project Summary

Project #	ECP-025-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Ford/Raymond Storm Relief Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 6		
Version Name	Main (Active)		

Project Description				Version Description							
Construction of storm sewers to relieve basement, street and property flooding in the Ford/Raymond storm relief area.				2015: Villaire from Raymond to Edgar and Edgar from Prado to Glidden - \$1.7m							
Project Comments/Reference				Version Comments							
7092003											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	1,700,000	0	1,700,000
2013	0	0	0								
2014	0	0	0								
2015	1,700,000	1,700,000	0	Total Expense	0	0	0	0	1,700,000	0	1,700,000
2016+	0	0	0	Revenue							
	1,700,000	1,700,000	0	028 Sewer Surcharge							
					0	0	0	0	1,700,000	0	1,700,000
				Total Revenue	0	0	0	0	1,700,000	0	1,700,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2009	1,000,000	1,000,000	0								
2010	2,250,000	2,250,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2015	Growth:	Maintenance:	Paul Mourad				December 2015			



Project Summary

Project #	ECP-028-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Grand Marais Drain Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 5, Ward 10		
Version Name	Main (Active)		

Project Description				Version Description							
Improvements are required between Dougall Avenue and South Cameron Blvd. (immediately upstream of the already improved channel) to increase capacity.				2014: Dougall Ave. to South Cameron - \$1.5m							
Project Comments/Reference				Version Comments							
7082003											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5310 Design & Plan Consulting							
2012	0	0	0		0	0	0	1,500,000	0	0	1,500,000
2013	0	0	0								
2014	1,500,000	1,500,000	0	Total Expense	0	0	0	1,500,000	0	0	1,500,000
2015	0	0	0	Revenue							
2016+	0	0	0	028 Sewer Surcharge							
	1,500,000	1,500,000	0		0	0	0	1,500,000	0	0	1,500,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2007	140,000	140,000	0	No Operating Budget Impact							
2008	735,000	735,000	0								
2009	1,330,000	1,330,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2014	Growth:	Maintenance:	Paul Mourad				December 2015			



Project Summary

Project #	ECP-030-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Riverside Flood Abatement Project		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 5, Ward 6, Ward 8		
Version Name	Main (Active)		

Project Description				Version Description							
Construction of storage facilities on the Edgar Street trunk sanitary sewer and localized improvements to the trunk sewer.				2015 : Construction of storage facility on South National - Phase 1 - \$3.96m 2016+ : Storage facility on South National & localized improvements to trunk sanitary sewer - \$2.04m							
Project Comments/Reference				Version Comments							
7081004											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	3,956,000	2,044,000	6,000,000
2013	0	0	0	Total Expense	0	0	0	0	3,956,000	2,044,000	6,000,000
2014	0	0	0	Revenue							
2015	3,956,000	3,956,000	0	028 Sewer Surcharge	0	0	0	0	3,956,000	2,044,000	6,000,000
2016+	2,044,000	2,044,000	0	Total Revenue	0	0	0	0	3,956,000	2,044,000	6,000,000
	6,000,000	6,000,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2008	3,267,000	3,267,000	0	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2015	Growth:	Maintenance:	Travis Frickey/Fahd Mikhael				2016 & Beyond			



Project Summary

Project #	ECP-031-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Pilette/Seminole Storm Relief Sewer		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 6		
Version Name	Main (Active)		

Project Description				Version Description							
This project will relieve basement, street and property flooding in the Pilette/Seminole storm relief area.				Balance of storm relief sewers within the Pilette/Seminole drainage include the following area: 2015 : Ontario Street from Raymo to Pilette - \$0.8m							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA					800,000	0	800,000
2012	0	0	0		0	0	0	0	800,000	0	800,000
2013	0	0	0								
2014	0	0	0								
2015	800,000	800,000	0								
2016+	0	0	0								
	800,000	800,000	0	Revenue							
Historical Approved Budget				028 Sewer Surcharge							
		Revenue			0	0	0	0	800,000	0	800,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	800,000	0	800,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2015	Growth:	Maintenance:	Stacey Shyshak/Jane He				December 2016			



Project Summary

Project #	ECP-034-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Grove/Campbell/McKay Storm Sewers		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 2		
Version Name	Main (Active)		

Project Description				Version Description							
Construction of the Campbell/University storm relief area to relieve basement, street and property flooding.				Storm Relief Sewers required are: 2011: K-L storm sewer from Campbell to Randolph and Union St. from Randolph to Rankin - \$1,720,000 2015 : University Ave. from Bridge to Campbell, Wyandotte St. from Josephine to Cameron and Rooney from Bridge to McKay - \$1,144,000							
Project Comments/Reference				Version Comments							
7062004 CR73/2011, Report #14993 approved a pre-commitment to the 2011 Capital budget in the amount of \$1,720,000.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	1,720,000	1,720,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		1,720,000	0	0	0	1,144,000	0	2,864,000
2013	0	0	0	Total Expense	1,720,000	0	0	0	1,144,000	0	2,864,000
2014	0	0	0	Revenue							
2015	1,144,000	1,144,000	0	028 Sewer Surcharge							
2016+	0	0	0		1,720,000	0	0	0	1,144,000	0	2,864,000
	2,864,000	2,864,000	0	Total Revenue	1,720,000	0	0	0	1,144,000	0	2,864,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	1,577,000	1,577,000	0								
2009	565,000	565,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Fahd Mikhael				December 2015			



Project Summary

Project #	ECP-035-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Citywide Sewer Rehabilitation Program		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
The existing system is deteriorating and is causing major maintenance problems. This funding allows for the replacement of collapsed or deteriorated sewers. Projects are identified based on television inspection and emergency call activity.											
Project Comments/Reference				Version Comments							
See Document Attached 7082006 thru 7082026, 7092008 thru 7092012, 7103002 thru 7103007, 7111014 thru 7111018. CR73/2011, Report #14993 approved a pre-commitment to the 2011 Capital budget in the amount of \$8,400,000.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	8,700,000	8,700,000	0	5410 Construction Contracts - TCA							
2012	9,167,500	9,167,500	0		8,700,000	9,167,500	9,350,000	15,100,000	10,700,000	0	53,017,500
2013	9,350,000	9,350,000	0	Total Expense	8,700,000	9,167,500	9,350,000	15,100,000	10,700,000	0	53,017,500
2014	15,100,000	15,100,000	0	Revenue							
2015	10,700,000	10,700,000	0	028 Sewer Surcharge	8,700,000	9,167,500	9,350,000	15,100,000	10,700,000	0	53,017,500
2016+	0	0	0	Total Revenue	8,700,000	9,167,500	9,350,000	15,100,000	10,700,000	0	53,017,500
	53,017,500	53,017,500	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	8,078,000	8,078,000	0								
2008	9,069,000	9,069,000	0								
2009	10,797,000	10,797,000	0								
2010	11,611,000	11,611,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Wes Hicks				Ongoing			

**Project Attachments
For: 2011**

Project # ECP-035-07

Project Name: City Wide Sewer Rehabilitation Program

Project#	STREET	FROM	TO	Sewer Type	Ward	2011	Allocation of 2011 Costs		
							Construction	Engineering	Land Acquisition
Construction									
	Gladstone Ave	Wyandotte St. E.	Erie St. East	combined	4	\$ 1,680	\$ 1,546	\$134.40	-
	Parent Avenue	Erie Street E.	Wyandotte Street E.	combined	4	\$ 200	\$ -	\$200.00	-
	Marentette Avenue	Ellis Street E.	Giles Boulevard E.	combined	4	\$ 1,420	\$ 1,306	\$113.60	-
	Tourangeau Road	Seminole Street	Ontario Street	over/under	5	\$ 1,900	\$ 1,748	\$152.00	-
	Tourangeau Road	Seminole Road	Milloy Street	over/under	5	\$ 2,450	\$ 2,254	\$196.00	-
	Lena Street	College Avenue	Millen Street	separated	2	\$ 750	\$ 690	\$60.00	-
Engineering ONLY - For 2013 Projects						\$ 300		\$300.00	
Grand Total						\$ 8,700	\$ 7,544	\$ 1,156	\$ -

Revised Jan. 31, 2011

**Project Attachments
For: 2011**

Project # ECP-035-07

Project Name: City Wide Sewer Rehabilitation Program

Recommended Sewer Rehabilitation Program (2012 - 2015) *

					Amt in '000				
STREET	FROM	TO	Sewer Type	Ward	2012	2013	2014	2015	
Construction									
Pierre Avenue	Assumption Street	Riverside Drive	combined	4	\$ 1,200				
King Street	Prince Road	South Street	combined	2	\$ 1,918				
Belle Isle View	Edgar Avenue	Tranby Avenue	separated	6	\$ 2,150				
Arthur Road	Seminole Road	Milloy Street	over/under	5	\$ 2,300				
Fairview Avenue	Wyandotte Street	Riverside Drive	separated	6	\$ 1,000				
Engineering ONLY - For 2014 Projects									
List of various projects for 2014 construction not yet developed.						\$ 600			
Construction									
Elm Street	Giles Boulevard	Tecumseh Road	combined	3		\$ 1,550			
Pierre Avenue	Assumption Street	Wyandotte Street	combined	4		\$ 1,200			
Fairview Avenue	Wyandotte Street	St. Rose Boulevard	separated	6		\$ 850			
Westcott Road	Metcalfe Street	Alice Street	over/under	5		\$ 2,900			
Aubin Road	Franklin Street	Seminole Street	over/under	5		\$ 2,500			
Engineering ONLY - For 2015 Projects									
List of various projects for 2015 construction not yet developed.						\$ 350			
Construction									
California Avenue	Wyandotte Street	College Avenue	combined	2			\$ 1,700		
Oak Street	Giles Boulevard	Tecumseh Road	combined	3			\$ 1,500		
Cross Street	Chippawa Street	South Street	combined	2			\$ 1,500		
Baby Street	Chippawa Street	south limit	combined						
Hall Avenue	Riverside Drive	Wyandotte Street	combined	4			\$ 2,100		
Hickory Road	Seminole Street	Metcalfe Street	over/under	5			\$ 1,000		
Cadillac Street	Alice Street	northerly to cul-de-sac	over/under	5			\$ 1,500		
Reginald Street	Cadillac Street	Drouillard Road	over/under						
Norman Road	Adstoll Avenue	Joinville Avenue	combined	8			\$ 1,700		
Fairview Avenue	St. Rose Street	Edgar Avenue	separated	6			\$ 1,800		
Edward Avenue	St. Rose Street	Edgar Avenue	separated	6			\$ 1,900		
Engineering ONLY - For 2016 Projects									
List of various projects for 2016 construction not yet developed.							\$ 400		
Construction									
List of various projects for 2015 construction not yet developed.								\$ 10,300	
Engineering ONLY - For 2017 Projects									
List of various projects for 2017 construction not yet developed.								\$ 400	
Grand Total						\$ 9,168	\$ 9,350	\$15,100	\$ 10,700

* Project list for 2012 - 2015 is preliminary only and must be coordinated with the Windsor Utilities Commission.



Project Summary

Project #	ECP-036-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Ojibway Sanitary Sewer Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 1, Ward 2		
Version Name	Main (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 the Lou Romano Water Reclamation Plant. 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>				<p>2014: Engineering - \$250,000 Rehabilitation of remaining section of Ojibway Sanitary Sewer - \$1,650,000</p>							
Project Comments/Reference				Version Comments							
7032060											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	1,900,000	0	0	1,900,000
2013	0	0	0								
2014	1,900,000	1,900,000	0	Total Expense	0	0	0	1,900,000	0	0	1,900,000
2015	0	0	0	Revenue							
2016+	0	0	0	028 Sewer Surcharge							
	1,900,000	1,900,000	0	Total Revenue	0	0	0	1,900,000	0	0	1,900,000
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2014	Growth:	Maintenance:	Fahd Mikhael				2015			



Project Summary

Project #	OPS-009-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Transportation Planning
Title	Transportation Planning Environmental Study Reports (ESR's)		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Ongoing allocation to provide funds for Environmental Study Reports (ESR) as approved by CR148/01. Prioritized list of candidates for ESRs:</p> <ul style="list-style-type: none"> - Tecumseh Road West (2011) - Central Box (2012) - 6th Concession/North Talbot Road (2014) - Bicycle Use Master Plan Update (2016+) - Truck Route Study (2016+) - Transportation Master Plan Update (2016+) - Jefferson Blvd. (Rose to Airport Lands) (2016+) - Central (Tecumseh Rd. to Grand Marais) (2016+) - Dominion/Alexander (2016+) 				<p>ESRs typically extend beyond one year in duration (range from \$70,000 - \$500,000 per study). The proposed annual budget is insufficient to tackle a single typical ESR in one year and budgets are accrued in order to initiate a project. It should be noted, the County Rd. 42 and East -West Arterial ESR's will proceed concurrently with the Lauzon Parkway ESR per CR316/2010.</p>							
Project Comments/Reference				Version Comments							
7086010											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	250,000	250,000	0	2950 Other Professional - External							
2012	100,000	100,000	0		250,000	100,000	100,000	100,000	100,000	1,550,000	2,200,000
2013	100,000	100,000	0	Total Expense	250,000	100,000	100,000	100,000	100,000	1,550,000	2,200,000
2014	100,000	100,000	0	Revenue							
2015	100,000	100,000	0	169 Pay As You Go - Capital Reserve	250,000	100,000	100,000	100,000	100,000	1,550,000	2,200,000
2016+	1,550,000	1,550,000	0	Total Revenue	250,000	100,000	100,000	100,000	100,000	1,550,000	2,200,000
	2,200,000	2,200,000	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	200,000	200,000	0								
2008	200,000	200,000	0								
2009	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Josette Eugeni				Ongoing			



Project Summary

Project #	OPS-014-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Transportation Planning
Title	Bikeways Development		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description																																																																																																																																																	
<p>Various locations for bike facility development as approved by B.U.M.P. and CR554/2001. This funding is dedicated to implementing the 4 main components of Cycling Network Development, Cycling Awareness and Education, Cycling-Transit Links and End-of-trip Facilities.</p> <p>Notes: 1. A detailed street segment list is available upon request. 2. Implementation of on-road lanes will depend on schedule of road reconstruction and road width.</p>				<p>The budget allocated to the implementation of B.U.M.P. has been the victim of budget cuts in past years. Additional works to establish a connection along the CP Rail between Bruce Ave. and Dougall Avenue leading to Jackson Park have been pushed out to year 2016.</p>																																																																																																																																																	
Project Comments/Reference				Version Comments																																																																																																																																																	
7086009, 7092024 ISF, 7111031				As per CR324/2010, Council approved a placeholder for cycling in the amount of \$200,000 in each of the years 2012 & 2013 budget.																																																																																																																																																	
Project Forecast				Project Detailed Forecast																																																																																																																																																	
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2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Josette Eugeni				Ongoing																																																																																																																																													



Project Summary

Project #	OPS-021-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Transportation Planning
Title	Traffic Calming		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>General ongoing allocation of funds for Traffic Calming initiatives per the Traffic Calming Policy (CR537/2005).</p> <p>Transportation Planning is moving forward with a number of traffic calming projects. There are currently 33 outstanding traffic calming reviews and 5 neighbourhoods are proposed to proceed to the public meeting stage. Without funding, these projects cannot proceed.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	50,000	50,000	0	2950 Other Professional - External							
2012	75,000	75,000	0		50,000	75,000	0	75,000	250,000	1,175,000	1,625,000
2013	0	0	0	Total Expense	50,000	75,000	0	75,000	250,000	1,175,000	1,625,000
2014	75,000	75,000	0	Revenue							
2015	250,000	250,000	0	160 Capital Expenditure Reserve							
2016+	1,175,000	1,175,000	0		50,000	75,000	0	75,000	250,000	1,175,000	1,625,000
	1,625,000	1,625,000	0	Total Revenue	50,000	75,000	0	75,000	250,000	1,175,000	1,625,000
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Steve Kapusta				2016 and Beyond			



Project Summary

Project #	ECP-002-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Provincial/Division Corridor Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
Improvements on the Provincial/Division corridor are required as a result of traffic growth and expanded commercial activity. The ESR for this project was completed in 2007.				Provincial/Division Corridor Improvements Note: Estimates do not include utilities, land acquisition or storm sewers. 2014: Engineering (N. Roseland Stormwater Facility) - \$250,000 2016+: Improvements to the N. Roseland Stormwater Facility - \$5,200,000 Phased Construction - \$42,000,000							
Project Comments/Reference				Version Comments							
7086003											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	250,000	0	47,200,000	47,450,000
2013	0	0	0								
2014	250,000	250,000	0					250,000	0	47,200,000	47,450,000
2015	0	0	0						0	47,200,000	47,450,000
2016+	47,200,000	47,200,000	0						0	47,200,000	47,450,000
	47,450,000	47,450,000	0	Revenue							
				028 Sewer Surcharge							
					0	0	0	250,000	0	0	250,000
				9999 Unassigned - PYG-Capital				0	0	47,200,000	47,200,000
					0	0	0	250,000	0	47,200,000	47,450,000
				Total Revenue	0	0	0	250,000	0	47,200,000	47,450,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2008	120,000	120,000	0								
2009	600,000	600,000	0								
2010	8,226,666	8,226,666	0								
Related Projects				No Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2008	January 01, 2014	Growth:	Maintenance:	Jane He				December 2016+			



Project Summary

Project #	ECP-003-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Howard Avenue South Corridor Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 1, Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
Improvements to the Howard Avenue corridor are required as a result of traffic growth from expanded residential and commercial activity. The ESR for this project was completed in 2003.				Howard Avenue South Corridor Improvements Phasing of this project is dependent upon timing of Highway #3 and Huron Church Rd. improvements. 2015 : Engineering and Land Acquisition-Howard/South Cameron - \$0.5m 2016+ : Phased Construction - \$23m							
Project Comments/Reference				Version Comments							
7096001											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	500,000	23,000,000	23,500,000
2013	0	0	0								
2014	0	0	0								
2015	500,000	500,000	0						500,000	23,000,000	23,500,000
2016+	23,000,000	23,000,000	0						500,000	23,000,000	23,500,000
	23,500,000	23,500,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	500,000	0	500,000
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	23,000,000	23,000,000
				Total Revenue	0	0	0	0	500,000	23,000,000	23,500,000
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							
2009	150,000	150,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2008	January 01, 2015	Growth:	Maintenance:	Fahd Mikhael				December 2020			



Project Summary

Project #	ECP-004-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Municipal Drains		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Maintenance of Municipal Drains as required under the Drainage Act, s74 (Maintenance of drainage works and cost) and s79(1) (Power to compel repairs). Section 79(1) provides any person affected by the condition of a drain the power to compel repairs and places potential liability on the responsible municipality.				Municipal Drains 2011 & 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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	200,000	200,000	0	5310 Design & Plan Consulting							
2012	200,000	200,000	0		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
2013	200,000	200,000	0	Total Expense	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
2014	200,000	200,000	0	Revenue							
2015	200,000	200,000	0	028 Sewer Surcharge							
2016+	200,000	200,000	0		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
	1,200,000	1,200,000	0	Total Revenue	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								
2008	400,000	400,000	0								
2009	200,000	200,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2008	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Anna Godo/Paul Mourad				Ongoing			



Project Summary

Project #	ECP-005-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Grand Marais Drain Improvements (Concrete Channel)		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 10		
Version Name	Main (Active)		

Project Description				Version Description							
Portions of the existing concrete channel between Dougall Avenue and Huron Church Road is in poor structural condition and as a result reconstruction of portions of the channel and panels are required. Further to CR354/2010, an Environmental Assessment will be undertaken to review the various alternative design options.				Grand Marais Drain Improvements (Concrete Channel) 2016+: Engineering and Construction of concrete channel - \$12m							
Project Comments/Reference				Version Comments							
7086005											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	500,000	500,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		500,000	0	0	250,000	0	12,000,000	12,750,000
2013	0	0	0	Total Expense	500,000	0	0	250,000	0	12,000,000	12,750,000
2014	250,000	250,000	0	Revenue							
2015	0	0	0	028 Sewer Surcharge	500,000	0	0	250,000	0	12,000,000	12,750,000
2016+	12,000,000	12,000,000	0	Total Revenue	500,000	0	0	250,000	0	12,000,000	12,750,000
	12,750,000	12,750,000	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							
2009	250,000	250,000	0								
2010	500,000	500,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2008	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Paul Mourad				2016 & Beyond			



Project Summary

Project #	ECP-002-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Sunset Avenue Storm Water Drainage		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 2		
Version Name	Main (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.				2012: Sunset Ave. - Wyandotte to Union - \$1.3m								
Project Comments/Reference				Version Comments								
7094001												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2011	0	0	0	5410 Construction Contracts - TCA								
2012	1,300,000	1,300,000	0		0	1,300,000	0	0	0	0	1,300,000	
2013	0	0	0	Total Expense	0	1,300,000	0	0	0	0	1,300,000	
2014	0	0	0	Revenue								
2015	0	0	0	028 Sewer Surcharge								
2016+	0	0	0		0	1,300,000	0	0	0	0	1,300,000	
	1,300,000	1,300,000	0	Total Revenue	0	1,300,000	0	0	0	0	1,300,000	
Historical Approved Budget												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2009	1,600,000	1,600,000	0									
Related Projects				Operating Budget Impact								
Project Description				Effective Date	Description	Exp/(Rev)	FTE Impact					
					No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date				
2009	January 01, 2012	Growth:	Maintenance:	Paul Mourad				December 2013				



Project Summary

Project #	ECP-003-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Cabana Road Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 1, Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
<p>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.</p> <p>Through CR65/2009, Council directed consideration of funding of intersection improvements only. Mid-back sections are not to proceed pending further study and resident consultation.</p> <p>It is anticipated that the Windsor-Essex Parkway project will have significant impacts on Cabana Road and surrounding residential streets.</p>				<p>2015 : Engineering & Land Acquisition - \$0.5</p> <p>2016+: Phased Construction - \$27m</p>							
Project Comments/Reference				Version Comments							
7092005											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	500,000	27,000,000	27,500,000
2013	0	0	0								
2014	0	0	0								
2015	500,000	500,000	0								
2016+	27,000,000	27,000,000	0								
	27,500,000	27,500,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	500,000	0	500,000
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	27,000,000	27,000,000
				Total Revenue	0	0	0	0	500,000	27,000,000	27,500,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2009	200,000	200,000	0	No Operating Budget Impact							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2009	January 01, 2015	Growth:	Maintenance:	Jane He				Ongoing			



Project Summary

Project #	ECP-004-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	StormWater and Sanitary Master Plans		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (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 Priority 1 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. Depending on legislation, there may be a requirement to accelerate completion of the Master Plan.</p>				<p>2014: Engineering Work - \$750,000 2015: Engineering Work - \$750,000</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	5455 Engin./Consulting/Supervision							
2012	0	0	0		0	0	0	750,000	750,000	0	1,500,000
2013	0	0	0	Total Expense	0	0	0	750,000	750,000	0	1,500,000
2014	750,000	750,000	0	Revenue							
2015	750,000	750,000	0	028 Sewer Surcharge							
2016+	0	0	0		0	0	0	750,000	750,000	0	1,500,000
	1,500,000	1,500,000	0	Total Revenue	0	0	0	750,000	750,000	0	1,500,000
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 2011		Project Lead				Est. Completion Date			
2009	January 01, 2014	Growth:	Maintenance:	Anna Godo/Fahd Mikhael				December 2015			



Project Summary

Project #	ECP-001-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Upper Little River StormWater Facilities (Sandwich South Employment Lands)		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
To provide stormwater drainage outlet and regional stormwater management facilities for the Sandwich South Employment Lands. Upper Little River Stormwater Study was initiated to develop a plan for the provision, protection, enhancement and restoration of the drainage system. To be constructed in phases.				2016+: Engineering, Land Acquisition and Construction - \$85m							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	85,000,000	85,000,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	85,000,000	85,000,000	0	Total Expense	0	0	0	0	0	85,000,000	85,000,000
	85,000,000	85,000,000	0	Revenue							
				028 Sewer Surcharge							
					0	0	0	0	0	85,000,000	85,000,000
				Total Revenue	0	0	0	0	0	85,000,000	85,000,000
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				Year Identified							
Project Description				Start Date				Project Type for 2011			
				2010				January 01, 2015			
				Project Lead				Est. Completion Date			
				Anna Godo				2016 & Beyond			



Project Summary

Project #	ECP-002-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Banwell Road Improvements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 7, Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
The draft Environmental Study Report contains recommendations on construction phasing for improvements to Banwell Road. The limits of the study are from Tecumseh Rd. E. to the City Limits (Canadian Pacific Railway). This project includes a new grade separation at E.C. Row Expressway.				2016+: Design and Construction (Banwell/EC Row) - \$5m Phased Construction - \$60m							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	65,000,000	65,000,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	65,000,000	65,000,000	0								
	65,000,000	65,000,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	65,000,000	65,000,000
				Total Revenue	0	0	0	0	0	65,000,000	65,000,000
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				Year Identified							
Project Description				Start Date				Project Type for 2011			
				2010				January 01, 2015			
				Project Lead				Est. Completion Date			
				Anna Godo				2016 & Beyond			



Project Summary

Project #	ECP-005-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Local Improvement Program - Road Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
This program relates to roads having a rural cross-section that are in need of pavement rehabilitation and that do not require sewer rehabilitation. This funding is to be used to finance the construction of curbing and boulevard restoration, while the pavement rehabilitation will be funded through the City-Wide Road Rehabilitation Program.				Proposed Works: Tranby Avenue - Matthew Brady to Parkview Roselawn Avenue - Woodland to Longfellow Hanna Street - Benjamin to Pierre St. Rose Avenue - Lauzon to Isabelle							
Project Comments/Reference				Version Comments							
7111012											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	300,000	300,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		300,000	0	0	0	0	1,200,000	1,500,000
2013	0	0	0	Total Expense	300,000	0	0	0	0	1,200,000	1,500,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve	110,000	0	0	0	0	1,200,000	1,310,000
2016+	1,200,000	1,200,000	0	176 Federal Gas Tax Rebate	190,000	0	0	0	0	0	190,000
	1,500,000	1,500,000	0	Total Revenue	300,000	0	0	0	0	1,200,000	1,500,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies		The streets listed above all require high maintenance. Any delay in funding will require temporary asphalt repairs out of the operating budget.				0	0	
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2010	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Wes Hicks				Ongoing			



Project Summary

Project #	EIT-001-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Local Improvement - Street Lighting		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
This program relates to streets that currently don't have street lights or are requesting upgrades to the existing streetlights. Costs for streetlights shall be assessed per CR982/82 and CR1607/89.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0								
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	800,000	800,000	0								
	800,000	800,000	0	Total Expense	0	0	0	0	0	800,000	800,000
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	800,000	800,000
				Total Revenue	0	0	0	0	0	800,000	800,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Wes Hicks				Ongoing			



Project Summary

Project #	EIT-002-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Engineering - Infrastructure & Transportation
Asset Type	Unassigned	Division	Infrastructure & Transportation Planning
Title	Basement Flooding Prevention Subsidy Program		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Basement Flooding Protection Subsidy Program for homeowners has been initiated to install backwater valves and/or sump pumps and help subsidize part of the costs. The program is to subsidize homeowners to install backwater valves and/or sump pumps in areas subject to basement flooding or have been susceptible to basement flooding. The success of this program is dependent upon the capacity of the staff to carry out this program and the building permit revenue that will be created but it may not cover the cost to carry out the program.</p>											
Project Comments/Reference				Version Comments							
7111013											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	500,000	500,000	0	5410 Construction Contracts - TCA							
2012	250,000	250,000	0		500,000	250,000	250,000	250,000	250,000	0	1,500,000
2013	250,000	250,000	0	Total Expense	500,000	250,000	250,000	250,000	250,000	0	1,500,000
2014	250,000	250,000	0	Revenue							
2015	250,000	250,000	0	028 Sewer Surcharge							
2016+	0	0	0		500,000	250,000	250,000	250,000	250,000	0	1,500,000
	1,500,000	1,500,000	0	Total Revenue	500,000	250,000	250,000	250,000	250,000	0	1,500,000
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mario Sonogo				Ongoing			



Project Summary

Project #	OPS-001-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Citywide Road Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Ongoing Citywide rehabilitation and reconstruction of existing paved roads comprised of 1,013 km (2,229 lane km) excluding the E.C. Row Expwy. As of June 2010, 20.1% of the road system is rated as 'Now' Deficient. The estimated replacement value of the road system is approximately \$1.6 billion. To prevent further deterioration of the roads, a minimum annual expenditure of at least \$35 million to \$45 million 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>							
Project Comments/Reference				Version Comments							
<p>See Document Attached - 3-Year Road Rehabilitation Program. 7081001/7091002/7101001/7111001 CR73/2011, Report #14993 approved a pre-commitment to the 2011 Capital budget in the amount of \$8,088,400.</p>											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	8,217,000	8,217,000	0	5410 Construction Contracts - TCA							
2012	3,914,800	3,914,800	0		8,217,000	3,914,800	4,000,000	8,767,000	8,517,000	240,000,000	273,415,800
2013	4,000,000	4,000,000	0	Total Expense	8,217,000	3,914,800	4,000,000	8,767,000	8,517,000	240,000,000	273,415,800
2014	8,767,000	8,767,000	0	Revenue							
2015	8,517,000	8,517,000	0	176 Federal Gas Tax Rebate							
2016+	240,000,000	240,000,000	0		8,217,000	3,914,800	4,000,000	8,767,000	8,517,000	240,000,000	273,415,800
	273,415,800	273,415,800	0	Total Revenue	8,217,000	3,914,800	4,000,000	8,767,000	8,517,000	240,000,000	273,415,800
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	4,450,000	4,450,000	0								
2008	10,658,000	10,658,000	0								
2009	16,200,000	16,200,000	0								
2010	16,200,000	16,200,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description		Exp/(Rev)		FTE Impact		
					Any budget deferral in approved funding under this program will result in an increase in the operating budget for temporary road repairs and patching.		0		0		
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitaion

ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	LABADIE RD	TECUMSEH RD E	ALICE ST	R	\$875,000.00
2	BELLEPERCHE PL	EDGAR ST	WYANDOTTE ST E	R	\$1,055,000.00
2A	BELLEPERCHE PL	WYANDOTTE ST E	RIVERSIDE DR	R	\$363,500.00
3	ELLIOTT ST E	OUELLETTE AVE	HOWARD AVE	R	\$876,000.00
4	ELLIOTT ST W	OUELLETTE AVE	CARON AVE	M/R	\$581,500.00
5	SUN VALLEY DR / WHITNEY AVE	CHAPPELL AVE	MALDEN RD	R	\$1,270,000.00
6	OUELLETTE AVE	ELLIOTT ST	HANNA ST	M/R	\$1,134,000.00
7	CURRY AVE. / ROSELAWN DR.	CABANA RD.	LONGFELLOW AVE	R	\$600,000.00
				SUB-TOTAL	\$6,755,000.00
Engineering & cont					\$1,462,000.00
2011 TOTAL PROGRAM BUDGET					\$8,217,000.00

M -	Mill and Pave
R -	Full Road Reconstruction
M/R	Mill & Pave AND Road Reconstruction
M/EA	Mill & Pave AND Expanded Asphalt
M/RC	Mill & Pave AND Reconstruction of Curb & Gutter

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

PROPOSED BUDGET

\$8,217,000

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	TRANBY AVE	PARKVIEW AVE	MATHEW BRADY BLVD	R	\$1,202,500.00
2	PROVINCIAL ROAD	CLARKE DRIVE	MARENTETTE AVENUE	M / EA	\$625,000.00
3	DOMINION BLVD	WEST GRAND BLVD	CABANA RD	M	\$349,000.00
4	SEMINOLE ST	CHANDLER RD	CENTRAL AVE	R	\$630,000.00
5	HOWARD AVE.	CABANA RD	WALLACE AVE	M / EA	\$247,000.00
SUB-TOTAL					\$3,053,500.00
Eng & Cont					\$861,300.00
2012 TOTAL PROGRAM BUDGET					\$3,914,800.00

M -	Mill and Pave
R -	Full Road Reconstruction
M/R	Mill & Pave AND Road Reconstruction
M/EA	Mill & Pave AND Expanded Asphalt
M/RC	Mill & Pave AND Reconstruction of Curb & Gutter

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

PROPOSED BUDGET

\$3,914,800

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitaion

ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	DOMINION BLVD	TOTTEN ST	NORTHWOOD ST	M / EA	\$595,000.00
2	CABANA RD	LONGFELLOW AVE	HOWARD AVE	M / EA	\$560,000.00
3	ROSELAWN DR	LONGFELLOW AVE	WOODLAND AVE	R	\$970,000.00
4	DONNELLY ST	HURON CHURCH RD	MILL ST	R	\$615,000.00
5	PELLETIER ST	CAMPBELL AVE	RANKIN AVE	R	\$381,800.00
				SUB-TOTAL	\$3,121,800.00
Eng & cont					\$878,200.00
2013 TOTAL PROGRAM BUDGET					\$4,000,000.00

M -	Mill and Pave
R -	Full Road Reconstruction
M/R	Mill & Pave AND Road Reconstruction
M/EA	Mill & Pave AND Expanded Asphalt
M/RC	Mill & Pave AND Reconstruction of Curb & Gutter

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

PROPOSED BUDGET

\$4,000,000

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	MOUNT ROYAL DR	CABANA RD	COUSINEAU RD	M	\$414,000.00
2	TECUMSEH RD W	CURRY AVE	ST CLAIR AVE	M	\$828,000.00
3	WYANDOTTE ST E	LANGLOIS AVE	DEVONSHIRE RD	M	\$575,000.00
4	WILLISTEAD CRESCENT	DEVONSHIRE RD.	DEVONSHIRE RD	R	\$747,000.00
5	WINDERMERE RD	SENECA ST	TECUMSEH RD	R	\$661,000.00
6	NORTHWOOD ST. / SOUTH CAMERON BLVD	DANDURAND AVE	DOUGALL AVE.	R	\$1,181,000.00
7	LEGACY DR.	PROVINCIAL RD	WALKER RD	M	\$317,000.00
8	ALTEN DR.	REGIS AVE.	ASHLAND DR.	M	\$134,500.00
9	ASHLAND DR.	REGIS AVE.	BEACHDALE RD.	M	\$218,500.00
10	BEACHDALE RD.	ESPLANADE DR	WILDWOOD DR.	M	\$413,500.00
11	ESPLANADE DR	SHERWAY DR.	FOREST GLADE DR.	M / RC	\$359,000.00
12	LYNNGROVE CRES.	MELVILLE DR.	ESPLANADE DR	M / RC	\$295,000.00
13	LYNNGROVE CRT.	LYNNGROVE CRES.	CUL-DE-SAC	M / RC	\$52,500.00
14	MELVILLE DR.	ESPLANADE DR	CUL-DE-SAC	M / RC	\$277,000.00
15	REGIS AVE.	BEACHDALE RD.	WILDWOOD DR.	M	\$312,000.00
16	RYERSON RD.	REGIS AVE.	ASHLAND DR.	M	\$193,000.00
17	SHERWAY DR.	ESPLANADE DR	RIDGE RD	M	\$159,000.00
				SUB-TOTAL	\$7,137,000.00
Eng & Cont					\$1,630,000.00
2014 TOTAL PROGRAM BUDGET					\$8,767,000.00

M -	Mill and Pave
R -	Full Road Reconstruction
M/R	Mill & Pave AND Road Reconstruction
M/EA	Mill & Pave AND Expanded Asphalt
M/RC	Mill & Pave AND Reconstruction of Curb & Gutter

PROPOSED BUDGET

\$8,767,000

Project #: OPS-001-07

Project Name: City Wide Road Rehabilitation

ITEM NO.	STREET	FROM	TO	REHAB. TYPE	ESTIMATED COST
1	LINCOLN RD.	TECUMSEH RD	YPRES AVE.	R	\$1,070,000.00
2	WYANDOTTE ST	CADILLAC ST	STRABANE AVE	R	\$1,435,000.00
3	SOUTH CAMERON BLVD	WEST GRAND BLVD	HOWARD AVE	M / EA	\$447,000.00
4	RADISSON AVE	AVONDALE AVE	GRAND MARAIS RD	M / RC	\$260,000.00
5	ROCKWELL BLVD	VIRGINIA PARK AVE	GRAND MARAIS RD	M / RC	\$353,000.00
6	AVONDALE AVE	RADISSON AVE	GRAND MARAIS RD	M / RC	\$252,000.00
7	WINDERMERE RD	VIMY AVE.	YPRES AVE.	R	\$425,000.00
8	WINDSOR AVE.	WYANDOTTE ST	ERIE ST.	R	\$963,000.00
9	MERCER ST	GILES BLVD	ERIE ST.	R	\$746,000.00
10	AURORA DR	TAMARACK ST	HEMLOCK RD	M	\$81,000.00
11	HEMLOCK RD	WILDWOOD DR	LAUZON RD	M	\$329,000.00
12	AVERY LN	HEMLOCK RD	HEMLOCK RD	M	\$147,000.00
13	BOXWOOD CRT	HEMLOCK RD	CUL-DE-SAC	M	\$37,000.00
14	IVY LN	HEMLOCK RD	PINEVIEW CRES	M	\$38,000.00
15	PINEVIEW CRES	WILDWOOD DR	PINEVIEW CRES	M	\$296,000.00
				SUB-TOTAL	\$6,879,000.00
Eng & cont					\$1,638,000.00
2015 TOTAL PROGRAM BUDGET					\$8,517,000.00

M -	Mill and Pave
R -	Full Road Reconstruction
M/R	Mill & Pave AND Road Reconstruction
M/EA	Mill & Pave AND Expanded Asphalt
M/RC	Mill & Pave AND Reconstruction of Curb & Gutter

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

PROPOSED BUDGET

\$8,517,000



Project Summary

Project #	OPS-002-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>E.C. Row Expressway/Dougall Parkway - ongoing annual rehabilitation of the pavement and bridge structures along the E.C. Row Expressway and Dougall Parkway. The expressway is comprised of 115 lane kms, 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>				<p>2011: \$0.6 million repairs to Westbound Dougall Ave. Bridge.</p> <p>2014: \$4.55 million repairs to the Westbound Conrail Bridge and road rehabilitation on Dougall to Dominion.</p> <p>2015: \$3 million out of \$11 million required for repairs to the Westbound Howard Bridge & road rehabilitation on Howard to Dougall. We are actively searching for a senior government level grant for the remainder of the funds required.</p>							
Project Comments/Reference				Version Comments							
7091023/7101011/7111021											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	600,000	600,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		600,000	0	0	4,550,000	3,000,000	50,000,000	58,150,000
2013	0	0	0	Total Expense	600,000	0	0	4,550,000	3,000,000	50,000,000	58,150,000
2014	4,550,000	4,550,000	0	Revenue							
2015	3,000,000	3,000,000	0	176 Federal Gas Tax Rebate							
2016+	50,000,000	50,000,000	0		600,000	0	0	4,550,000	3,000,000	50,000,000	58,150,000
	58,150,000	58,150,000	0	Total Revenue	600,000	0	0	4,550,000	3,000,000	50,000,000	58,150,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	500,000	500,000	0								
2008	500,000	500,000	0								
2009	1,000,000	1,000,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	OPS-003-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Bridge Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Main (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>2011: Dominion @ Grand Marais \$400,000 Tecumseh @ Little River \$400,000 2015: Westbound E.C. Row (\$500,000) @ Walker and @ CN (\$500,000)</p>							
Project Comments/Reference				Version Comments							
7081025/7091024/7101004											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	800,000	800,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		800,000	0	0	0	1,000,000	50,000,000	51,800,000
2013	0	0	0	Total Expense	800,000	0	0	0	1,000,000	50,000,000	51,800,000
2014	0	0	0	Revenue							
2015	1,000,000	1,000,000	0	176 Federal Gas Tax Rebate							
2016+	50,000,000	50,000,000	0		800,000	0	0	0	1,000,000	50,000,000	51,800,000
	51,800,000	51,800,000	0	Total Revenue	800,000	0	0	0	1,000,000	50,000,000	51,800,000
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								
2009	2,500,000	2,500,000	0								
2010	2,379,000	2,379,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	OPS-004-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Sidewalk Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>This program covers the rehabilitation of existing concrete sidewalks citywide. There are 899 kms of sidewalks in the City, of which 87 kms are in "Poor" condition and 150 kms are in "Fair" condition. These condition ratings are identified in the Public Works Sidewalks Needs Study. 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>Because the 5-Year Capital Budget does not fully address immediate needs, the annual sidewalk inspection and assessment as well as additional liability claims will influence replacements in 2011 and beyond. List of sidewalks to be reconstructed in 2011 is not complete at this time, as consultation and coordination of projects with outside utility companies is still in progress. This coordination is essential to avoid waste caused by duplication of work as well as to minimize the inconvenience to the general public caused by sidewalk reconstruction.</p>							
Project Comments/Reference				Version Comments							
7091025/7101003/7111022											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	1,250,000	1,250,000	0	5410 Construction Contracts - TCA							
2012	1,200,000	1,200,000	0		1,250,000	1,200,000	0	800,000	1,500,000	17,800,000	22,550,000
2013	0	0	0	Total Expense	1,250,000	1,200,000	0	800,000	1,500,000	17,800,000	22,550,000
2014	800,000	800,000	0	Revenue							
2015	1,500,000	1,500,000	0	169 Pay As You Go - Capital Reserve							
2016+	17,800,000	17,800,000	0								
	22,550,000	22,550,000	0	176 Federal Gas Tax Rebate							
					0	0	0	800,000	1,500,000	17,800,000	20,100,000
				7074 Brighton Beach Land Sale (F169)		1,200,000	0	0	0	0	1,200,000
				Total Revenue	1,250,000	1,200,000	0	800,000	1,500,000	17,800,000	22,550,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description	Exp/(Rev)	FTE Impact				
Year	Total Expense	Net City Cost	Subsidies								
2007	950,000	950,000	0		No budget approval in 2013 will result in increased operating costs and claims.	0	0				
2008	850,000	850,000	0								
2009	2,000,000	2,000,000	0								
2010	2,000,000	2,000,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Pete Matheson				Ongoing			



Project Summary

Project #	OPS-005-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
Install and maintain fencing at key locations along railway lands to prevent trespassing (annual general allotment to be based on needs analysis).											
Project Comments/Reference				Version Comments							
7045005											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	100,000	50,000	50,000	5410 Construction Contracts - TCA							
2012	0	0	0		100,000	0	0	100,000	100,000	400,000	700,000
2013	0	0	0	Total Expense	100,000	0	0	100,000	100,000	400,000	700,000
2014	100,000	50,000	50,000	Revenue							
2015	100,000	50,000	50,000	160 Capital Expenditure Reserve							
2016+	400,000	200,000	200,000		0	0	0	0	50,000	0	50,000
	700,000	350,000	350,000	169 Pay As You Go - Capital Reserve	50,000	0	0	50,000	0	200,000	300,000
				6735 Recovery Of Expenses	50,000	0	0	50,000	50,000	200,000	350,000
				Total Revenue	100,000	0	0	100,000	100,000	400,000	700,000
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							
2009	100,000	50,000	50,000								
2010	100,000	50,000	50,000								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	OPS-006-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
This program is used to provide improvements and upgrades for all 61 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.				Proposed Railway Crossings: Sprucewood @ ETR Hall @ ETR Prince @ ETR Sandwich @ ETR Highway 18 @ ETR Broadway @ ETR Weaver @ ETR Jefferson @ VIA (CN) - high priority Pillette @ VIA (CN) - high priority Central @ VIA (CN) - high priority							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
		Net City Cost	Subsidies	Expense							
2011	62,500	50,000	12,500	5410 Construction Contracts - TCA							
2012	0	0	0		62,500	0	0	125,000	50,000	250,000	487,500
2013	0	0	0	Total Expense	62,500	0	0	125,000	50,000	250,000	487,500
2014	125,000	100,000	25,000	Revenue							
2015	50,000	50,000	0	160 Capital Expenditure Reserve							
2016+	250,000	250,000	0		0	0	0	100,000	0	0	100,000
	487,500	450,000	37,500	169 Pay As You Go - Capital Reserve							
					50,000	0	0	0	50,000	250,000	350,000
Historical Approved Budget											
Year	Total Expense	Revenue									
		Net City Cost	Subsidies								
2008	62,500	50,000	12,500								
2009	62,500	50,000	12,500								
2010	62,500	50,000	12,500								
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	OPS-007-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Operations Administration
Title	Operations' Facilities Improvements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (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 Pilette Road and a 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 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>2011: \$50,000: Renovations/furniture \$20,000; HVAC Systems \$15,000; fuel sites \$10,000; and other urgent repairs \$5,000. 2016+: Security and storage; HVAC, fencing, exterior, floor drainage, renovations, urgent repairs, etc. \$250,000+.</p> <p>*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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	50,000	50,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		50,000	0	0	0	0	250,000	300,000
2013	0	0	0	Total Expense	50,000	0	0	0	0	250,000	300,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve	50,000	0	0	0	0	250,000	300,000
2016+	250,000	250,000	0	Total Revenue	50,000	0	0	0	0	250,000	300,000
	300,000	300,000	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	50,000	50,000	0								
2008	50,000	50,000	0								
2009	50,000	50,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Diana Digirolamo				Ongoing			



Project Summary

Project #	OPS-008-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Sewer Maintenance
Title	CCTV Program		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	100,000	100,000	0	5410 Construction Contracts - TCA							
2012	50,000	50,000	0		100,000	50,000	50,000	100,000	100,000	500,000	900,000
2013	50,000	50,000	0	Total Expense	100,000	50,000	50,000	100,000	100,000	500,000	900,000
2014	100,000	100,000	0	Revenue							
2015	100,000	100,000	0	028 Sewer Surcharge	100,000	50,000	50,000	100,000	100,000	500,000	900,000
2016+	500,000	500,000	0	Total Revenue	100,000	50,000	50,000	100,000	100,000	500,000	900,000
	900,000	900,000	0								
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								
2009	150,000	150,000	0								
2010	150,000	150,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	OPS-010-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
Council approved replacement of this system via CR636/2002 for staged traffic signal system upgrades. Stage 2 was approved by Council per resolution CR359/2005 to commence the 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.				2011-2015: The controller and communications pilot project was successfully completed in 2010. The requested funds will be used for continued upgrading of traffic controller equipment to the Model 2070 including upgrading the communication system to Ethernet from serial communications (i.e. conversion from standard copper to Ethernet over fibre optic cable, copper and RF), implementation of central system modules including Over Saturated Intersection Management Module and further implementation of route pre-emption in conjunction with Miami-Dade Route Pre-emption development, and Incident Management System expansion.							
Project Comments/Reference				Version Comments							
7003326											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	200,000	200,000	0	5410 Construction Contracts - TCA							
2012	200,000	200,000	0		200,000	200,000	100,000	0	200,000	1,200,000	1,900,000
2013	100,000	100,000	0	Total Expense	200,000	200,000	100,000	0	200,000	1,200,000	1,900,000
2014	0	0	0	Revenue							
2015	200,000	200,000	0	169 Pay As You Go - Capital Reserve							
2016+	1,200,000	1,200,000	0		0	0	0	0	0	200,000	200,000
	1,900,000	1,900,000	0	176 Federal Gas Tax Rebate							
					200,000	200,000	100,000	0	200,000	1,000,000	1,700,000
				Total Revenue	200,000	200,000	100,000	0	200,000	1,200,000	1,900,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	200,000	200,000	0								
2008	200,000	200,000	0								
2009	200,000	200,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	John Wolf				Ongoing			



Project Summary

Project #	OPS-011-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (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 2016+ 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 may be impacted by the Streetlight portfolio as garage and yard storage may be required.</p>											
Project Comments/Reference				Version Comments							
7033010											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
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	0	0	0		0	0	0	0	0	1,100,000	1,100,000
2015	0	0	0		0	0	0	0	0	1,100,000	1,100,000
2016+	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							
				169 Pay As You Go - Capital Reserve							
					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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	John Wolf				2016 and Beyond			



Project Summary

Project #	OPS-012-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>This project covers various new signals, pedestrian signals & signal systems upgrades required to ensure a safe operating system for the user. Regularly upgraded equipment will yield lower maintenance costs. We have 286 existing signalized intersections with an average life span of 20 years. There are more than 10 signalized intersections over 30 years old. An additional 72 signalized 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 average construction related component can be \$25,000 to \$50,000. Therefore an average of \$65,000 to \$90,000 per upgrade is required. In 2016, 149 signalized intersections will need to be upgraded to reach the average 20-year life span. Afterwards, an average of 15 per year will need to be done to keep up with scheduled replacements.</p>				<p>For the last three years, funding was 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 mid 2012.</p> <p>2011: Funding will be allocated to LED conversion. This will continue until all signal indications have been complete.</p> <p>2012-15: Upon completion of LED conversion, signalized intersection upgrading will be undertaken based on the priority list. 149 signalized intersections will need to be upgraded to reach the average 20-year life span. Afterwards, an average of 15 per year will need to be done to keep up with scheduled replacements.</p>							
Project Comments/Reference				Version Comments							
7045076 See Document Attached											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	200,000	200,000	0	5410 Construction Contracts - TCA							
2012	100,000	100,000	0		200,000	100,000	100,000	100,000	200,000	1,100,000	1,800,000
2013	100,000	100,000	0	Total Expense	200,000	100,000	100,000	100,000	200,000	1,100,000	1,800,000
2014	100,000	100,000	0	Revenue							
2015	200,000	200,000	0	169 Pay As You Go - Capital Reserve		0	0	100,000	0	100,000	200,000
2016+	1,100,000	1,100,000	0	176 Federal Gas Tax Rebate	200,000	100,000	100,000	0	200,000	1,000,000	1,600,000
	1,800,000	1,800,000	0	Total Revenue	200,000	100,000	100,000	100,000	200,000	1,100,000	1,800,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	200,000	200,000	0								
2008	200,000	200,000	0								
2009	300,000	300,000	0								
2010	300,000	300,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					Upgraded equipment will yield lower maintenance costs.				0	0	
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	John Wolf				Ongoing			

RECOMMENDED SIGNAL UPGRADE LIST FOR 2011 - 2015

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	40	20	51	GILES & OUELLETTE	1987	2007	23	3
2	KILDARE & SENECA	1978	1998	32	12	52	GOYEAU & TUSCARORA	1987	2007	23	3
3	CALIFORNIA & TECUMSEH	1980	2000	30	10	53	MCDUGALL & SHEPHERD	1987	2007	23	3
4	CANTELON & LAUZON PKWY	1980	2000	30	10	54	MELDRUM & TECUMSEH	1987	2007	23	3
5	CENTRAL & E.C. ROW (N)	1980	2000	30	10	55	MILL & SANDWICH	1987	2007	23	3
6	CENTRAL & E.C. ROW (S)	1980	2000	30	10	56	PILLETTE & WYANDOTTE	1987	2007	23	3
7	DOMINION & E.C. ROW (N)	1980	2000	30	10	57	SUNSET & UNIVERSITY	1987	2007	23	3
8	DOMINION & E.C. ROW (S)	1980	2000	30	10	58	BERNARD & TECUMSEH	1988	2008	22	2
9	E.C. ROW (S) & WALKER	1980	2000	30	10	59	CALIFORNIA & COLLEGE	1988	2008	22	2
10	ESSEX WAY & LAUZON PKWY	1980	2000	30	10	60	E.C. ROW (N) & WALKER	1988	2008	22	2
11	FOREST GLADE & LAUZON PKWY	1980	2000	30	10	61	EUGENIE & OUELLETTE	1988	2008	22	2
12	HAWTHORNE & LAUZON PKWY	1980	2000	30	10	62	FORD & TECUMSEH	1988	2008	22	2
13	RICHMOND & WALKER	1980	2000	30	10	63	GEORGE & TECUMSEH	1988	2008	22	2
14	ELLIOTT & OUELLETTE	1983	2003	27	7	64	JOS. ST. LOUIS & TECUMSEH	1988	2008	22	2
15	GLADSTONE & OTTAWA	1983	2003	27	7	65	PRINCESS & TECUMSEH	1988	2008	22	2
16	HALL & OTTAWA	1983	2003	27	7	66	RIVARD & TECUMSEH	1988	2008	22	2
17	LINCOLN & OTTAWA	1983	2003	27	7	67	SEMINOLE & WALKER	1988	2008	22	2
18	OUELLETTE & WYANDOTTE	1983	2003	27	7	68	SENECA & WALKER	1988	2008	22	2
19	CABANA & PROVINCIAL	1983	2003	27	7	69	TECUMSEH & WESTMINSTER	1988	2008	22	2
20	CAMPBELL & TECUMSEH	1984	2004	26	6	70	AYLMER & WYANDOTTE	1989	2009	21	1
21	CRAWFORD & WYANDOTTE	1984	2004	26	6	71	FOREST GLADE & LAUZON	1989	2009	21	1
22	DIVISION & HOWARD	1984	2004	26	6	72	FOREST GLADE & WILDWOOD	1989	2009	21	1
23	ELLIOTT & GOYEAU	1984	2004	26	6	73	GLADSTONE & WYANDOTTE	1989	2009	21	1
24	GOYEAU & UNIVERSITY	1984	2004	26	6	74	GLENGARRY & WYANDOTTE	1989	2009	21	1
25	JEFFERSON & WYANDOTTE	1984	2004	26	6	75	GOYEAU & PITT	1989	2009	21	1
26	BRUCE & UNIVERSITY	1985	2005	25	5	76	GOYEAU & RIVERSIDE	1989	2009	21	1
27	CHATHAM & GOYEAU	1985	2005	25	5	77	GRAND MARAIS & HOWARD	1989	2009	21	1
28	DEVONSHIRE & WYANDOTTE	1985	2005	25	5	78	HALL & WYANDOTTE	1989	2009	21	1
29	DOMINION & GRAND MARAIS	1985	2005	25	5	79	HURON CHURCH & NORTHWOOD	1989	2009	21	1
30	DOMINION & TOTTEN	1985	2005	25	5	80	HURON CHURCH & TOTTEN	1989	2009	21	1
31	FOREST GLADE & TECUMSEH	1985	2005	25	5	81	PARENT & WYANDOTTE	1989	2009	21	1
32	GEORGE & WYANDOTTE	1985	2005	25	5	82	UNIVERSITY & VICTORIA	1989	2009	21	1
33	HOWARD & ROUNDHOUSE	1985	2005	25	5	83	WINDSOR & WYANDOTTE	1989	2009	21	1
34	LINCOLN & WYANDOTTE	1985	2005	25	5	84	BRUCE & WYANDOTTE	1990	2010	20	0
35	OTTAWA & PARENT	1985	2005	25	5	85	COUNTY RD 42 @ COUNTY RD 17	1990	2010	20	0
36	OTTAWA & WALKER	1985	2005	25	5	86	COUNTY RD 42 @ LAUZON PKWY	1990	2010	20	0
37	CENTRAL & TECUMSEH	1986	2006	24	4	87	E.C. ROW @ BANWELL	1990	2010	20	0
38	DOUGALL & TECUMSEH	1986	2006	24	4	88	EUGENIE & MCDUGALL	1990	2010	20	0
39	HALL & TECUMSEH	1986	2006	24	4	89	JANETTE & WYANDOTTE	1990	2010	20	0
40	HURON CHURCH & MALDEN	1986	2006	24	4	90	PATRICIA & WYANDOTTE	1990	2010	20	0
41	JEFFERSON & ROSE	1986	2006	24	4	91	PELISSIER & WYANDOTTE	1990	2010	20	0
42	KILDARE & OTTAWA	1986	2006	24	4	92	SUNSET & WYANDOTTE W	1990	2010	20	0
43	KILDARE & TECUMSEH	1986	2006	24	4	93	VICTORIA & WYANDOTTE	1990	2010	20	0
44	LINCOLN & TECUMSEH	1986	2006	24	4	94	CAMPBELL & WYANDOTTE	1991	2011	19	-1
45	PARENT & TECUMSEH	1986	2006	24	4	95	DOUGALL & NOTTINGHAM	1991	2011	19	-1
46	CRAWFORD & UNIVERSITY	1987	2007	23	3	96	GRAND MARAIS & HURON CHURCH	1991	2011	19	-1
47	DORCHESTER & HURON CHURCH	1987	2007	23	3	97	HURON CHURCH & UNIVERSITY	1991	2011	19	-1
48	DOUGALL & EUGENIE	1987	2007	23	3	98	HURON CHURCH & WYANDOTTE	1991	2011	19	-1
49	DOUGALL & SUPERCENTER	1987	2007	23	3	99	RANDOLPH & WYANDOTTE	1991	2011	19	-1
50	ERIE & OUELLETTE	1987	2007	23	3	100	WELLINGTON & WYANDOTTE	1991	2011	19	-1

Project #: OPS-012-07

Project Name: Traffic Signals Improvements

RECOMMENDED SIGNAL UPGRADE LIST FOR 2011 - 2015

No.	INTERSECTION	LAST UPGRADE		YEARS PAST		No.	INTERSECTION	LAST UPGRADE		YEARS PAST	
		UPGRADE	DUE	AGE	LIFE CYCLE			UPGRADE	DUE	AGE	LIFE CYCLE
101	CENTRAL & SEMINOLE	1992	2012	18	-2						
102	CHURCH & UNIVERSITY	1992	2012	18	-2						
103	DOUGALL & NORFOLK	1992	2012	18	-2						
104	DOUGALL & WEST GRAND	1992	2012	18	-2						
105	DROUILLARD & SEMINOLE	1992	2012	18	-2						
106	GEORGE & SEMINOLE	1992	2012	18	-2						
107	PILLETTE & SEMINOLE	1992	2012	18	-2						
108	SYDNEY & WALKER	1992	2012	18	-2						
109	WATSON & WYANDOTTE	1992	2012	18	-2						
110	DROUILLARD & RIVERSIDE	1993	2013	17	-3						
111	ELLIOTT & MCDUGALL	1993	2013	17	-3						
112	ELLIS & OUELLETTE	1993	2013	17	-3						
113	GIRARDOT & HURON CHURCH	1993	2013	17	-3						
114	HURON CHURCH & TECUMSEH	1993	2013	17	-3						
115	NORTHWAY & TECUMSEH	1993	2013	17	-3						
116	OUELLETTE & SHEPHERD	1993	2013	17	-3						
117	STRABANE & WYANDOTTE	1993	2013	17	-3						
118	AYLMER & RIVERSIDE	1994	2014	16	-4						
119	BRUCE & RIVERSIDE	1994	2014	16	-4						
120	CHRYSLER CENTRE & GATE 6	1994	2014	16	-4						
121	CHURCH & RIVERSIDE	1994	2014	16	-4						
122	COLLEGE & HURON CHURCH	1994	2014	16	-4						
123	ERIE & GOYEAU	1994	2014	16	-4						
124	GILES & GOYEAU	1994	2014	16	-4						
125	GILES & MCDUGALL	1994	2014	16	-4						
126	GILES & PARENT	1994	2014	16	-4						
127	GLENGARRY & RIVERSIDE	1994	2014	16	-4						
128	GOYEAU & WYANDOTTE	1994	2014	16	-4						
129	RIVERSIDE & RIVERDALE	1994	2014	16	-4						
130	CAMPBELL & GROVE	1995	2015	15	-5						
131	CHRYSLER CENTRE & GATE 5	1995	2015	15	-5						
132	EDINBOROUGH & HOWARD	1995	2015	15	-5						
133	ERIE & MCDUGALL	1995	2015	15	-5						
134	ERIE & PARENT	1995	2015	15	-5						
135	ERIE & VICTORIA	1995	2015	15	-5						
136	JEFFERSON & RAYMOND	1995	2015	15	-5						
137	ST. LOUIS & WYANDOTTE	1995	2015	15	-5						
138	THOMPSON & WYANDOTTE	1995	2015	15	-5						



Project Summary

Project #	OPS-018-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Parking Garages Improvements		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	Ward 3		
Version Name	Main (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 5-10 years, therefore ongoing project funding is required. Currently, inspections are done annually to determine rehabilitation priorities. All garage improvements will be funded from the Off Street Parking Reserve Fund once it returns to a surplus position (currently projected to be 2014, though minor capital allocations to be made starting in 2012). 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>Concrete rehab and membrane rehab work is required in both the Goyeau/Chatham (major priority) & Riverside/Ferry garages.</p> <p>The next 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 closed											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	100,000	100,000	0		0	100,000	100,000	100,000	200,000	1,000,000	1,500,000
2013	100,000	100,000	0	Total Expense	0	100,000	100,000	100,000	200,000	1,000,000	1,500,000
2014	100,000	100,000	0	Revenue							
2015	200,000	200,000	0	138 Off Street Parking							
2016+	1,000,000	1,000,000	0		0	100,000	100,000	60,000	200,000	1,000,000	1,460,000
	1,500,000	1,500,000	0	169 Pay As You Go - Capital Reserve							
					0	0	0	40,000	0	0	40,000
				Total Revenue	0	100,000	100,000	100,000	200,000	1,000,000	1,500,000
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							
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2012	Growth:	Maintenance:	John Wolf				Ongoing			



Project Summary

Project #	OPS-019-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (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 (projected to be 2014, though minor capital allocations to be made starting in 2012).</p> <p>- Per CR499/91, purchase of properties for construction of off-street parking facilities within the Erie St. BIA.</p> <p>- Per CR1203/99, purchase of properties for construction of off-street parking facilities along Wyandotte St. from McDougall to Devonshire.</p> <p>NOTE: THE OFF-STREET PARKING RESERVE IS IN A DEFICIT POSITION.</p>											
Project Comments/Reference				Version Comments							
7059127 closed											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5210 Land Acquisition							
2012	0	0	0								
2013	200,000	200,000	0		0	0	200,000	0	200,000	1,100,000	1,500,000
2014	0	0	0								
2015	200,000	200,000	0								
2016+	1,100,000	1,100,000	0								
	1,500,000	1,500,000	0	Revenue							
				138 Off Street Parking							
					0	0	200,000	0	200,000	1,000,000	1,400,000
				169 Pay As You Go - Capital Reserve					0	100,000	100,000
					0	0	0	0	0	100,000	100,000
				Total Revenue	0	0	200,000	0	200,000	1,100,000	1,500,000
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							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2013	Growth:	Maintenance:	John Wolf				Ongoing			



Project Summary

Project #	OPS-020-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>This allocation provides for the rehabilitation and construction of municipal parking lots in the city. An annual expenditure of \$200,000 is recommended. This project is to be funded from the Off-Street Parking Reserve Fund once it returns to a surplus position (projected to be 2014, though limited capital allocations will be made starting in 2012).</p> <p>NOTE: THE OFF-STREET PARKING RESERVE IS CURRENTLY IN A DEFICIT POSITION.</p>				<p>2011: Municipal Lot #18 behind the main branch of the Windsor Public Library needs to be resurfaced.</p> <p>2012: Per CR1203/99, construction of facilities along Wyandotte Street from McDougall to Devonshire.</p>							
Project Comments/Reference				Version Comments							
7059014 closed, 7111032											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	40,000	40,000	0	5410 Construction Contracts - TCA							
2012	100,000	100,000	0		40,000	100,000	100,000	100,000	110,000	650,000	1,100,000
2013	100,000	100,000	0	Total Expense	40,000	100,000	100,000	100,000	110,000	650,000	1,100,000
2014	100,000	100,000	0	Revenue							
2015	110,000	110,000	0	138 Off Street Parking							
2016+	650,000	650,000	0	160 Capital Expenditure Reserve		0	100,000	0	110,000	550,000	860,000
	1,100,000	1,100,000	0	169 Pay As You Go - Capital Reserve		0	0	0	0	100,000	100,000
				Total Revenue	40,000	0	0	100,000	0	0	140,000
					40,000	100,000	100,000	100,000	110,000	650,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	John Wolf				Ongoing			



Project Summary

Project #	OPS-022-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	Purchase of Additional Fleet Equipment		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description																																																																																															
<p>Funds are required to cover the cost of fleet additions required to maintain service delivery levels. All fleet additions are referred to the Capital Budget Committee by the Fleet Review Committee for funding approval.</p> <p>While the capital budget is based on a 5-year plan, fleet requests are provided on an annual basis, therefore, submissions will be made each year based on user requirements. All requests are reviewed by the Fleet Review Committee prior to being submitted as a capital budget request.</p>				2011 requested additions are summarized on attachment.																																																																																															
Project Comments/Reference				Version Comments																																																																																															
7065024/7096002/7111020 See Document Attached																																																																																																			
Project Forecast				Project Detailed Forecast																																																																																															
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GL Account	2011	2012	2013	2014	2015	2016+	Total																																																																																												
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Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date																																																																																											
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Angela Marazita				Ongoing																																																																																											

Project #: OPS-022-07

Project Name: Purchase of Additional Fleet Equipment

**Referred by the Fleet Review Committee to the Capital Budget Review Committee
December 2010**

Fleet Additions & Upgrades Budget Summary

Department/Division	Equipment Request	Request Type	Background Information	2011 Estimated Purchase Price	Comments
Real Property Asset Planning (formerly Corporate Facility Planning)	One Pickup	Addition	A pickup is required by an employee to perform her duties as a roof technologist. The position requires the use of an extended cab pickup to transport materials. A seasonal vehicle has been provided as an interim solution. This request has been held in abeyance by the Committee pending the permanent establishment of the position. The position became part of the permanent establishment as part of the 2010 phase 2 restructuring.	32,000	
Compliance and Enforcement - Bylaws	Four Minivans	Addition	An additional four minivans are required to improve operational efficiencies with the department while out in the field. The Compliance and Enforcement fleet currently consists of a pool of 8 vehicles shared by 12 Officers. This request would allow for a vehicle per inspector and mobile workstations similar to the Building Inspectors. Minivans are being requested for ergonomic reasons as it relates to a mobile office.	80,000	Contingent upon approval of the user department's operating budget request. Refer to the attached Physical Demands Analysis (PDA) for the position of Compliance Enforcement Officer.
Compliance and Enforcement - Bylaws	Seven Minivans	Upgrade	The Compliance and Enforcement fleet currently consists of 7 cars and 1 minivan. Minivans are being requested for ergonomic reasons as it relates to a mobile office. The incremental cost is estimated at \$6,000 per vehicle.	42,000	Contingent upon approval of the user department's operating budget request. Upgrade to be phased in as vehicles come due for replacement.

Total Fleet Additions/Upgrades

154,000

Notes:

1. While capital budget is based on a 5 year plan, equipment requests are provided on an annual basis, therefore, submissions will be made each year based on user requirements.
2. All requests must be approved by the Fleet Review Committee prior to being submitted as a capital budget request.
4. Estimated Purchase Price represents purchase price only and excludes capitalization costs.



Project Summary

Project #	ENV-001-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
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	Main (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 replacement of distribution switchgear (i.e. large circuit breakers, Motor Control Centre (MCC) starter sections) - \$100,000 miscellaneous depreciation items																																																																															
Project Comments/Reference				Version Comments																																																																															
7091009				The switch gear includes the main power distribution equipment to the plant which is currently 1960's vintage. This equipment provides electricity to the entire plant and as such sees continuous operation and significant risk potential. This equipment is at what is considered to be its normal life span (40 years) for this type of equipment and as such is scheduled to be replaced as preventative maintenance prior to failure. Testing of the equipment is completed annually to monitor its condition. In addition the existing equipment does not meet current safety regulations and the replacement gear will, which will be more accessible and maintainable for our operations.																																																																															
Project Forecast				Project Detailed Forecast																																																																															
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GL Account	2011	2012	2013	2014	2015	2016+	Total																																																																												
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Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date																																																																											
2008	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Tony Bietola				Ongoing																																																																											



Project Summary

Project #	ENV-002-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
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	Main (Active)		

Project Description				Version Description											
Established for the repairs of the particular facility and other LRPCP capital related costs. Funded from Reserve F132.				2013: - \$1,500,000 for replacement of distribution switchgear (i.e. large circuit breakers, automatic transfer switches, Motor Control Centre (MCC)) - \$100,000 for miscellaneous depreciation items											
Project Comments/Reference				Version Comments											
7091011				LRPCP Switchgear The switch gear includes the main power distribution equipment to the plant which is of various vintage from 1960's to 1990's. This equipment provides electricity to the entire plant and as such sees continuous operation and significant risk potential. Significant portions of this equipment is at what is considered to be its normal life span (40 years) for this type of equipment and as such is scheduled to be replaced as preventative maintenance prior to failure. In addition the switch gear at LRPCP does not have redundancy therefore creating additional risk so the new equipment will have crossover capability significantly improving redundancy. Testing of the equipment is completed annually to monitor its condition. In addition the existing equipment does not meet current safety regulations and the replacement gear will, which will be more accessible and maintainable for our operations.											
Project Forecast				Project Detailed Forecast											
		Revenue													
Year	Total Expense	Net City Cost	Subsidies	GL Account	2011	2012	2013	2014	2015	2016+	Total				
2011	100,000	100,000	0	Expense											
2012	450,000	450,000	0	5410 Construction Contracts - TCA											
2013	1,600,000	1,600,000	0	100,000	450,000	1,600,000	100,000	0	0	0	2,250,000				
2014	100,000	100,000	0	Total Expense											
2015	0	0	0	100,000	450,000	1,600,000	100,000	0	0	0	2,250,000				
2016+	0	0	0	Revenue											
	2,250,000	2,250,000	0	132 Little River PCP											
				100,000	450,000	1,600,000	100,000	0	0	0	2,250,000				
				Total Revenue											
				100,000	450,000	1,600,000	100,000	0	0	0	2,250,000				
Historical Approved Budget				Operating Budget Impact											
		Revenue													
Year	Total Expense	Net City Cost	Subsidies	Effective Date	Description					Exp/(Rev)	FTE Impact				
2008	213,000	213,000	0	No Operating Budget Impact											
2009	500,000	500,000	0												
2010	350,000	350,000	0												
Related Projects				Operating Budget Impact											
Project Description				Operating Budget Impact											
				No Operating Budget Impact											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date							
2008	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Jack MacRae				Ongoing							



Project Summary

Project #	ENV-003-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Pump Stations
Title	Pumping Stations		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (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							
7091010											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	100,000	100,000	0	5410 Construction Contracts - TCA							
2012	50,000	50,000	0		100,000	50,000	200,000	75,000	0	0	425,000
2013	200,000	200,000	0	Total Expense	100,000	50,000	200,000	75,000	0	0	425,000
2014	75,000	75,000	0	Revenue							
2015	0	0	0	133 Pumping Stations							
2016+	0	0	0		100,000	50,000	200,000	75,000	0	0	425,000
	425,000	425,000	0	Total Revenue	100,000	50,000	200,000	75,000	0	0	425,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	150,000	150,000	0								
2009	225,000	225,000	0								
2010	410,000	410,000	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 2011		Project Lead				Est. Completion Date			
2008	January 01, 2011	Growth:0.0%	Maintenance:100.0%	John Guidolin				Ongoing			



Project Summary

Project #	OPS-001-08	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description								
				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.								
Project Comments/Reference				Version Comments								
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total	
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense								
2011	0	0	0	5110 Machinery and Equipment - TCA								
2012	0	0	0		0	0	29,000	0	0	0	29,000	
2013	29,000	29,000	0	Total Expense	0	0	29,000	0	0	0	29,000	
2014	0	0	0	Revenue								
2015	0	0	0	169 Pay As You Go - Capital Reserve								
2016+	0	0	0		0	0	29,000	0	0	0	29,000	
	29,000	29,000	0	Total Revenue	0	0	29,000	0	0	0	29,000	
Historical Approved Budget												
		Revenue										
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>									
2009	10,000	10,000	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 2011		Project Lead				Est. Completion Date				
2008	January 01, 2011	Growth:	Maintenance:	Mark Winterton				2013				



Project Summary

Project #	OPS-005-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Fleet Management
Title	Fleet Replacements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Replacement of dedicated vehicles and equipment. All fleet replacements must first be approved by the Fleet Review Committee.				Annual budget requests are based on the Fleet Division's projections of required replacements.							
Project Comments/Reference				Version Comments							
See Document Attached 7085004/7091012/7101015/7111028											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	872,732	872,732	0	5140 Auto & Vehicular Equipment							
2012	2,284,635	2,284,635	0		872,732	2,284,635	2,519,888	1,093,881	1,982,917	7,928,258	16,682,311
2013	2,519,888	2,519,888	0	Total Expense	872,732	2,284,635	2,519,888	1,093,881	1,982,917	7,928,258	16,682,311
2014	1,093,881	1,093,881	0	Revenue							
2015	1,982,917	1,982,917	0	136 Equipment Replacement							
2016+	7,928,258	7,928,258	0		872,732	2,284,635	2,519,888	1,093,881	1,982,917	7,928,258	16,682,311
	16,682,311	16,682,311	0	Total Revenue	872,732	2,284,635	2,519,888	1,093,881	1,982,917	7,928,258	16,682,311
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	2,000,000	2,000,000	0								
2009	2,500,000	2,500,000	0								
2010	1,625,171	1,625,171	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 2011		Project Lead				Est. Completion Date			
2008	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Angela Marazita				Ongoing			

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Unit	Description	Department	Model	2011	2012	2013	2014	2015
Class 110 - Vans				Life Span 7 - 9 yrs				
0245	Ford E150 Cargo Van	Parks	2000	35,236				
0248	Ford E150 Wagon	Field Engineering	2002		40,546			
0250	Chevrolet 1500 Express Van	Field Engineering	2006					38,202
0251	Chevrolet 1500 Express Van	Parks	2006					38,202
0252	Chevrolet 1500 Express Van	Facility Management	2006					38,202
0253	Chevrolet 1500 Express Van	Field Engineering	2006					38,202
0255	Ford E150 Cargo Van	Pollution Control	2008					
0256	Chevrolet Express 1500 Cargo Van	Facility Management	2009					
0257	Chevrolet Express 1500 Cargo Van	Facility Management	2009					
0258	GMC Savanna Cargo Van	Library	2009					
0259	Chevrolet Express Van	Pollution Control	2010					
0265	Chevrolet Savanna Cargo Van	Parks	2006					40,341
0267	Ford E250 Van	Parks	2000	38,015				
0268	Chevrolet Express 2500 Ext Van	Parks	2007					37,096
0269	Chevrolet Express Van	Maintenance	2010					
				73,251	40,546	0	0	230,247
Class 120 - Cube Vans								
0301	Chevrolet Cutaway Van 3500	Library	2007					
0302	Ford E30 Cutaway Van	Maintenance	1998	63,839				
0303	Chevrolet Cube Van E2500	Facility Management	2008					
				63,839	0	0	0	0
Class 140 - Sports Utility				Life Span 10 yrs				
0328	Dodge Durango SUV 4X4	Field Engineering	2006					
0329	Dodge Durango SUV 4X4	Field Engineering	2006					
0330	Ford Explorer XLS	Parks	2002		50,754			
0331	Jeep Liberty Sport 4X4	Maintenance	2002		44,631			
				0	95,386	0	0	0
Class 145 - Mini Vans				Life Span 7 - 9 yrs				
0309	Chevrolet Uplander LS Mini Van	Forestry	2009					
0310	Chevrolet Uplander Van	Building	2005				31,868	
0311	Chevrolet Uplander Van	Building	2005				31,868	
0312	Chevrolet Uplander Van	Building	2005				31,868	
0313	Chevrolet Uplander Van	Building	2005				31,868	
0315	Chevrolet Uplander Van	Building	2005				31,868	
0316	Chevrolet Uplander Van	Building	2005				31,868	
0317	Chevrolet Uplander Van	Building	2005				31,868	
0318	Chevrolet Uplander Van	Building	2005				31,868	
0319	Chevrolet Uplander Van	Building	2005				31,868	
0320	Chevrolet Uplander Van	Pollution Control	2005				31,868	
0321	Chevrolet Uplander Van	Building	2005			30,940		
0322	Chevrolet Uplander Van	Building	2005				31,868	
0323	Chevrolet Uplander Van	Bylaw Enforcement	2005					32,824
0324	Chevrolet Uplander Van	Building	2005				31,868	
0325	Chevrolet Uplander Van	Building	2005				31,868	
0326	Chevrolet Uplander Van	Parks	2005					32,824
0327	Chevrolet Uplander Van	Field Engineering	2005			30,940		
0336	Dodge Caravan	Facility Management	2006					28,306
0337	Dodge Caravan	Facility Management	2006					28,306
0338	Chevrolet Uplander LS Mini Van	Parking Services	2009					
0342	Plymouth Voyager	Information Technology	1999	34,424				
0343	Chevrolet Venture Van	Parks	2000	35,644				
0357	Dodge Caravan	Parks	2007				30,421	
0358	Chevrolet Mini Van	Facility Management	1999	33,912				
0359	Chevrolet Astro Mini Van	Facility Management	2000	32,924				
0361	Chevrolet Cargo Mini Van	Facility Management	2000	43,728				
0362	Chevrolet Cargo Mini Van	Traffic - Transp Plan	2000	43,728				
0365	Dodge Caravan SE	Building	2002					
0366	Dodge Caravan SE	Building	2002		35,978			
0367	Dodge Caravan SE	Building	2002	34,930				
0369	Dodge Caravan SE	Field Engineering	2002	32,343				
0370	Dodge Caravan SE	Building	2002			37,057		
0371	Dodge Caravan SE	Traffic Signals	2002		35,978			
0372	Dodge Caravan	Field Engineering	2007					30,585
0373	Chevrolet Astro Cargo Van	Facility Management	2005					35,235
0374	Dodge Caravan	Maintenance	2006					
0375	Dodge Caravan	Mailroom	2006					
0376	Dodge Caravan	Building	2006					
0377	Dodge Caravan	Information Technology	2006					

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Unit	Description	Department	Model	2011	2012	2013	2014	2015
0378	Dodge Caravan	Social Services	2006					
0379	Dodge Caravan	Field Engineering	2006					
0380	Ford Freestar Mini Van	Maintenance	2007					
0381	Dodge Caravan	Parking Services	2007					
0382	Dodge Caravan	Parking Services	2007					
				291,632	71,956	98,937	444,703	188,079
Class 150 - Compact Cars				Life Span 6 - 8 yrs				
0431	Chevrolet Cavalier VLX	Field Engineering	2002					
0434	Chrysler PT Cruiser	Traffic Signs Markings	2006				21,814	
0435	Chrysler PT Cruiser	Bylaw Enforcement	2006				21,814	
0436	Chrysler PT Cruiser	Bylaw Enforcement	2006					22,468
0437	Chrysler PT Cruiser	Environmental	2007					25,473
0444	Ford Focus	Bylaw Enforcement	2009					16,361
0445	Ford Focus	Pollution Control	2009					16,361
0446	Ford Focus	Traffic - Transp Plan	2009					16,361
0447	Ford Focus	Parking Services	2009					16,361
0448	Ford Focus	Bylaw Enforcement	2009					16,361
0449	Chrysler PT Cruiser	Building	2008				19,997	
0451	Chevrolet Cavalier	Bylaw Enforcement	2004		19,345			
0452	Chevrolet Cavalier	Bylaw Enforcement	2004			19,925		
0456	Chevrolet Cavalier VL	Bylaw Enforcement	2005					
0459	Chevrolet Cavalier VL	Pollution Control	2005		18,781			
				0	38,126	19,925	63,624	129,746
Class 160 - Midsize Cars				Life Span 7 - 9 yrs				
0499	Chrysler Concorde	Parking Services	2003		41,992			
				0	41,992	0	0	0
Class 165 - Hybrid Gas/ Electric				Life Span 7 - 9 yrs				
0505	Aura Hybrid	Enforcement Services	2008					35,580
				0	0	0	0	35,580
Class 200 - Small Pickups				Life Span 7 - 9 yrs				
0600	Chevrolet Colorado LT Pickup	Field Engineering	2009					
0601	Chevrolet Colorado LT Pickup	Field Engineering	2009					
0602	Chevrolet Colorado LT Pickup	Pollution Control	2009					
0603	Chevrolet Colorado LT Pickup	Environmental	2009					
0604	Chevrolet Colorado LT Pickup	Environmental	2009					
0605	Chevrolet Colorado LT Pickup	Forestry	2009					
				0	0	0	0	0
Class 210 - Large Pickups				Life Span 7 - 9 yrs				
0630	Ford F150 Super Cab 6' Box	Maintenance	2005		38,731			
0637	Ford F150 Super Cab 6' Box	Horticulture	2005		38,731			
0638	Ford F150 Super Cab 6' Box	Parks	2005		38,731			
0639	Ford F150 Super Cab 6' Box	Parks	2005		38,731			
0640	Ford F150 Super Cab 6' Box	Parks	2005		38,731			
0641	Ford F150 Super Cab 6' Box	Parks	2005		38,731			
0642	Ford F150 Super Cab 6' Box	Parks	2005	37,603				
0643	Ford F150 Super Cab 6' Box	Forestry	2005	37,603				
0644	Ford F250 Super Cab 6 1/2' Box	Parks	2005	37,603				
0645	Ford F150 Super Cab 6' Box	Maintenance	2005	37,603				
0646	Ford F150 Super Cab 6' Box	Maintenance	2005		38,731			
0647	Ford F150 Super Cab 6' Box	Maintenance	2005		38,731			
0648	Ford F150 Super Cab 6' Box	Maintenance	2005		38,731			
0667	Chevrolet Silverado	Fleet	1999					
0680	Chevrolet Silverado	Corp Facility Planning	1999					
0683	Chevrolet Silverado	Maintenance	2002					
0707	Dodge Ram 250 Pickup	Parks	2007					
0708	Dodge Ram 250 Pickup	Environmental	2007					
0709	Dodge Ram 250 Pickup	Parks	2007					
				150,412	348,581	0	0	0
Class 220 - Pickups				Life Span 7 - 9 yrs				
0632	Ford F150 Reg Cab 8' Box	Parks	2005		38,731			
0633	Ford F150 Reg Cab 8' Box	Pollution Control	2005			39,893		
0634	Ford F150 Reg Cab 8' Box	Field Engineering	2005		38,731			
0635	Ford F150 Reg Cab 8' Box	Field Engineering	2005			39,893		
0636	Ford F150 Reg Cab 8' Box	Maintenance	2005			39,893		
0649	Ford F150 XL	Fleet	2002					
0656	Dodge Ram 1500	Field Engineering	2001					
0662	Chevrolet Silverado WT1500	Environmental	2009					
0663	Chevrolet Silverado WT1500	Environmental	2009					
0664	Chevrolet Silverado WT1500	Parking Services	2009					

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Unit	Description	Department	Model	2011	2012	2013	2014	2015
0672	Ford F150 Pickup	Maintenance	2000		55,479			
0678	Ford F150 XL 4X2	Building	2002					
0681	Dodge Ram 1500	Facility Management	2000					
0687	Dodge 1500 Std 8' Box Pickup	Parks	2007					
0688	Dodge 1500 Std 8' Box Pickup	Pollution Control	2007					
0689	Dodge 1500 Std 8' Box Pickup	Environmental	2007					
0690	Dodge 1500 Std 8' Box Pickup	Environmental	2007					
0691	Dodge 1500 Std 8' Box Pickup	Environmental	2007					
0692	Ford F150 XL Pickup	Parks	2008					
0693	Ford F150 XL Pickup	Maintenance	2008					
0694	Ford F150 XL Pickup	Maintenance	2008					
0701	Dodge Ram 1500 Pickup 8' Box	Traffic Signs Markings	2006					28,505
0702	Dodge Ram 1500 Pickup 8' Box	Parks	2006					28,505
0703	Dodge Ram 1500 Pickup 8' Box	Parks	2006			26,869		
0704	Dodge Ram 1500 Pickup 8' Box	Horticulture	2006				27,675	
0705	Dodge Ram 1500 Pickup 8' Box	Environmental	2006			26,869		
0706	Dodge Ram 1500 Pickup 8' Box	Environmental	2006		26,086			
0710	Chevrolet LT 1500	Maintenance	2007					
0711	Chevrolet LT 155 Pickup	Traffic Signals	2007					
0712	Chevrolet LT 1500	Facility Management	2007					
0713	Chevrolet LT 1500	Field Engineering	2007					
0720	Ford F150 7700 XL 4X2	Pollution Control	2002					
0731	Ford F150 XL 4X2	Pollution Control	2002					
0732	Ford F150 XL 4X2	Pollution Control	2002					
				0	159,028	173,417	27,675	57,011
Class 230 - Utility Trucks		Life Span 9 - 11 yrs						
0737	Ford F350	Traffic Signs Markings	2011					
0738	Ford F350 Service Body	Traffic Signs Markings	2008					
0739	Ford F350 Service Body	Traffic Signs Markings	2008					
0740	Ford F350 Service Body	Traffic Signs Markings	2008					
0745	Ford E353 Cutaway Van	Pollution Control	1997					
0747	Chevrolet 3500 Tire Truck	Fleet	1993			36,185		
0749	Ford E350 Stahl	Pollution Control	1993					
0760	Ford F350 Utility Truck	Fleet	2000			73,364		
0761	Ford F350 Utility Truck	Parks	2000			73,364		
0762	Ford F350 Utility Truck	Parks	2000			73,364		
0763	Ford F350 XL 4X4 Reg Cab	Parks	2002		75,916			
0764	Ford F350XL Super Duty	Fleet	2007					
0767	Ford F350 DRW 4X4	Pollution Control	1999		125,219			
0768	Ford F350 DRW 4X4	Pollution Control	1999		125,219			
0769	Chevrolet Silverado	Parks	2008					
0773	Dodge Ram Magnum ST	Field Engineering	1998					
0774	Ford F250 Pickup	Parking Services	1999	60,782				
				60,782	326,354	256,276	0	0
Class 246 - Crewcabs		Life Span 9 - 11 yrs						
0793	Dodge Ram 3500 Quad-Cab	Horticulture	2006					54,982
0794	Dodge Ram 3500 Quad-Cab	Parks	2006					54,982
0795	Dodge Ram 3500 Quad-Cab	Parks	2006					54,982
0804	Ford F350 Crew Cab	Parks	1999					
0805	Ford F350 Crew Cab	Parks	1999					
0806	Ford F350 Crew Cab	Horticulture	2002			71,586		
0807	Ford F350 Crew Cab	Parks	2002		69,501			
				0	69,501	71,586	0	164,946
Class 305 - 10,000 GVW Trucks		Life Span 9 - 11 yrs						
0861	Ford F350 B Truck	Maintenance	2000					
0862	Ford F350 B Truck	Maintenance	2000		44,214			
0863	Ford F350 B Truck	Maintenance	2000					
0864	Ford F350 B Truck	Maintenance	2000					
0865	Ford F350 B Truck	Maintenance	2000					
0866	Ford F350 B Truck	Maintenance	2000					
0867	Chevrolet LT3500	Horticulture	2001				70,021	
0871	Dodge Ram 3500 B Truck	Environmental	2007					
0872	Dodge Ram 3500 B Truck	Parks	2007					
0873	Dodge Ram 3500 B Truck	Parks	2007					
0874	Ford F350 XL	Maintenance	2008					
0896	Ford F350 B Truck	Maintenance	1990			45,827		
				0	44,214	45,827	70,021	0
Class 325 - 14,000 to 20,000 GVW Trucks		Life Span 9 - 11 yrs						

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Unit	Description	Department	Model	2011	2012	2013	2014	2015
0932	Ford F550 Dump/Salter/Plow	Parks	1999			106,178		
0933	Ford F550 Stake Dump/Winch	Parks	1999		103,085			
0934	Ford F550XL 4X4	Parks	2001			118,997		
0935	Ford F550 XL Salter	Maintenance	2005					64,460
0936	Ford F550 XL Salter	Maintenance	2005					64,460
0937	Ford F550 XL Salter	Maintenance	2005					64,460
0938	Ford F550 XL Salter	Maintenance	2005					64,460
0939	Ford F550 Dump B Truck	Maintenance	2008					67,250
0940	Ford F550 Dump B Truck	Maintenance	2008					67,250
				0	103,085	225,175	0	392,338
Class 330 - 22,000 to 28,000 GVW Trucks		Life Span 10 - 12 yrs						
0946	Sterling Acterra Chipper	Forestry	2008					
				0	0	0	0	0
Class 360 - 33,000 to 35,000 GVW Trucks		Life Span 10 - 12 yrs						
0971	Navistar Dump Salter Plow	Maintenance	2010					
				0	0	0	0	0
Class 365 - 50,000 to 60,000 GVW Trucks		Life Span 10 - 12 yrs						
0991	International Tandem Dump	Maintenance	2005					
0992	Sterling LT8500 Snowplow	Maintenance	2007					
0993	Sterling LT8500 Snowplow	Maintenance	2007					
0994	Sterling LT8500 TDM Dump	Parks	2007					
				0	0	0	0	0
Class 405 - 6 Cu Yd Packer		Life Span 9 - 11 yrs						
1010	Ford F350 Side Loader	Environmental	2000					
				0	0	0	0	0
Class 435 - 20 Cu Yd 50,000 GVW Packers		Life Span 8 - 10 yrs						
1056	Freightliner M2 2 Man Packer	Environmental	2005				186,624	
1059	Freightliner M2 2 Man Packer	Environmental	2007					
				0	0	0	186,624	0
Class 440 - Front End Loader Packers		Life Span 8 - 10 yrs						
1076	Mack MR688S FEL 38 Cu Yd	Environmental	2007					
1077	Mack MR688S FEL 38 Cu Yd	Environmental	2007					
				0	0	0	0	0
Class 450 - 17 Cu Yd Side Loading Packers		Life Span 8 - 10 yrs						
1085	Freightliner FL80 17 Cu Yd	Parks	2001		254,280			
1093	Freightliner FL80 17 Cu Yd	Environmental	2003		242,907			
1099	Freightliner Loader	Environmental	2007					
				0	497,187	0	0	0
Class 506 - 18,000 to 22,000 GVW Aerial Trucks		Life Span 10 - 12 yrs						
1225	Freightliner Conventional FL60	Traffic Signals	2001			163,315		
1226	Freightliner Conventional FL60	Traffic Signals	2001			157,807		
1227	Ford F550 XL Super Duty	Traffic Signs Markings	2005					
1228	Sterling Acterra Aerial Truck	Traffic Signals	2007					
				0	0	321,123	0	0
Class 511 - 33,000 GVW Aerial / Chipper Truck		Life Span 10 - 12 yrs						
1247	Freightliner Aerial Truck	Forestry	2010					
1248	Freightliner Aerial Truck	Forestry	2010					
				0	0	0	0	0
Class 515 - Small Garage Sweeper		Life Span 15 - 20 yrs						
1251	Tennant Floor Sweeper	Fleet	1994				53,177	
				0	0	0	53,177	0
Class 520 - 6 Cu Yd Vacuum Sweepers		Life Span 10 - 12 yrs						
1263	Elgin Whirlwind Sweeper	Environmental	2008					
1264	Sterling Whirlwind Sweeper	Environmental	2006					
1265	Elgin Whirlwind Sweeper	Environmental	2006					
1266	Freightliner Whirlwind Sweeper	Environmental	2005					223,153
				0	0	0	0	223,153
Class 529 - Water Tank Truck		Life Span 20 yrs						
1311	Sterling Acterra Water Truck	Horticulture	2008					
				0	0	0	0	0
Class 531 - Sewer Jet Vactors		Life Span 10 - 12 yrs						
1319	International Work Star vactor	Maintenance	2010					
1320	Freightliner Chassis Vactor	Maintenance	2000			573,981		
				0	0	573,981	0	0
Class 535 - Dump Special Hlab Crane		Life Span 10 - 12 yrs						
1326	Freightliner Dump/Crane	Forestry	1999		253,716			
				0	253,716	0	0	0
Class 537 - Line Road Painting Truck		Life Span 20 yrs						

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Unit	Description	Department	Model	2011	2012	2013	2014	2015
1331	GMC Linetech Paint Striper	Traffic Signs Markings	2002					
				0	0	0	0	0
Class 599 - Sewer Camera Truck				Life Span 10 - 12 yrs				
1335	Sewer E40 Camera Truck	Field Engineering	1996					
				0	0	0	0	0
Class 603 - Sewer Rodder Truck Mounted				Life Span 10 - 12 yrs				
1360	Ford Mounted Sewer Rodder	Maintenance	1999			210,259		
				0	0	210,259	0	0
Class 608 - Sewer Bucket Diesel Machines				Life Span 20 yrs				
1369	Sreco Pullback Sewer Bucket	Maintenance	1985		47,942			
1370	Sreco Loader	Maintenance	1985		47,720			
				0	95,662	0	0	0
Class 640 - Diesel Brush Chippers				Life Span 10 - 15 yrs				
1432	Vermeer Disc Wood Chipper	Forestry	1997	51,095				
1434	Vermeer Disc Wood Chipper	Forestry	1998			56,870		
1435	Vermeer Brush Chipper	Forestry	2003				82,276	
1436	Vermeer BC 1800XL	Forestry	2007					
				51,095	0	56,870	82,276	0
Class 650 - Trailers				Life Span 12 - 15 yrs				
1477	Noble Straight Line Trailer	Traffic Signs Markings	2000					7,771
1478	Noble Straight Line Trailer	Traffic Signs Markings	2000					7,771
1479	Noble Straight Line Trailer	Traffic Signs Markings	2000					7,771
1481	Forest River Cargo Trailer	Traffic Signs Markings	2001					
1487	Robcol 18' Utility Pole Trailer	Traffic Signals	2001					
1488	Robcol 12' Cargo Reel trailer	Traffic Signals	2001					
				0	0	0	0	23,313
Class 660 - 2 Cu Yd Salt Spreaders				Life Span 9 - 11 yrs				
0769S	Snow-Way Slater	Parks	2008					
0774S	London L200H Salt Spreader	Parking Services	1995	6,985				
0871S	Fisher Pro-Caster Salter	Environmental	2008					
0873S	Western 2 Cu Yd Salter	Parks	1998	13,951				
0932S	Fisher Pro-Caster Salter	Parks	2008					
0934S	Fisher Pro-Caster Salter	Parks	2008					
0935S	Western 3.3 Cu Yd Salter	Maintenance	2004					17,995
0936S	Western 3.3 Cu Yd Salter	Maintenance	2004					17,995
0937S	Western 3.3 Cu Yd Salter	Maintenance	2004					17,995
0938S	Western 3.3 Cu Yd Salter	Maintenance	2004					17,995
				20,936	0	0	0	71,980
Class 664 - 7 Cu Yd Salt Spreaders				Life Span 9 - 11 yrs				
0971S	Schmidt Stratos Salter	Maintenance	2006					
0991S	Epoke Sirius 4400	Maintenance	2003					
0992S	Schmidt Stratos	Maintenance	2004					
0993S	Schmidt Stratos	Maintenance	2004					
				0	0	0	0	0
Class 665 - Large Snow Plows				Life Span 9 - 11 yrs				
0971P	Viking Cives Large Plow	Maintenance	2011					
0991P	Tencon Plow Large	Maintenance	2007					
0992P	Vicking Plow Large	Maintenance	2008					
0993P	Vicking Plow Large	Maintenance	2008					
				0	0	0	0	0
Class 667 - Small Snow Plows				Life Span 9 - 11 yrs				
0763P	Western Small Plow	Parks	2002		8,332			
0767P	Western Small Plow	Pollution Control	1999		9,105			
0768P	Western Small Plow	Pollution Control	1999		9,105			
0769P	Fisher Small Plow	Parks	2007					
0774P	Western Small Plow	Parking Services	1998	8,913				
0871P	Western Small Plow	Environmental	2009					
0873P	Western Small Plow	Parks	2007					
0932P	Western Small Plow	Parks	1999			8,421		
0934P	Western Small Plow	Parks	2004			7,264		
0935P	Western Small Plow	Maintenance	2004					11,074
0936P	Western Small Plow	Maintenance	2004					11,074
0937P	Artict Small Plow	Maintenance	2006					10,438
0938P	Western Small Plow	Maintenance	2004					11,074
0939P	Fisher Small Plow	Maintenance	2007					
0940P	Fisher Small Plow	Maintenance	2007					
				8,913	26,542	15,684	0	43,660
Class 700 - Forklifts				Life Span 20 yrs				

Referred by the Fleet Review Committee to the Capital Budget Review Committee - December 2010

Unit	Description	Department	Model	2011	2012	2013	2014	2015
1600	Clark Clark GPS 25	Parks	1986			62,138		
1601	Clark Clark GPS 25	Traffic Signs Markings	1986			62,138		
1602	Clark Clark GPS 25	Fleet	1989			56,865		
				0	0	181,142	0	0
Class 710 - Snow Blower Diesel				Life Span 20 yrs				
1620	VOHL Snow Blower	Maintenance	1978					
				0	0	0	0	0
Class 735 - Lawn Tractors / Riding Mowers				Life Span 15 yrs				
1674	John Deere F935 Mower	Pollution Control	1991					
1675	Kubota Ride-on Mower	Pollution Control	1996			23,408		
				0	0	23,408	0	0
Class 740 - FEL Loaders				Life Span 15 yrs				
1682	John Deere FEL TC54H	Maintenance	2000					248,667
1683	Case Model 621D 4 Wheel	Parks	2005					
				0	0	0	0	248,667
Class 799 - Transit Windsor				Life Span 15 yrs				
1696	Ford F 350 4X4	Transit Windsor	2001			58,080		
				0	0	58,080	0	0
Class 905 - Fire Department				Life Span 7 - 10 yrs				
1802	Ford Excursion	Fire	2005					69,951
1803	Ford Excursion	Fire	2005					69,951
1805	Ford Windstar LX	Fire	2000					
1808	Ford Excursion XLT	Fire	2003			72,308		
1809	Ford Excursion XLT	Fire	2003			72,308		
1813	Chevrolet Suburban LS	Fire	1999					
1814	Chevrolet Suburban LS	Fire	1999					
1815	GMC Yukon	Fire	1999					
1818	Pontiac Bonneville	Fire	2000					
1820	Chevrolet Suburban	Fire	1999					
1824	Ford F250 4X4	Fire	2001	60,461				
1825	Ford F250 4X4	Fire	2001	60,339				
1832	Pontiac Bonneville	Fire	2000					
1841	Dodge Grand Caravan Sport	Fire	2001					
1842	Dodge Grand Caravan Sport	Fire	2001	15,976				
1843	Buick Rendezvous	Fire	2002		12,095			
1844	Ford F150 Pickup	Fire	2000					
1846	Ford Expedition	Fire	2006				53,271	
1847	Ford Expedition	Fire	2006				53,271	
1848	Chevrolet Venture Van	Fire	2003		11,743			
1849	Ford Windstar	Fire	2002		9,407			
3000	Jeep Grand Cherokee-silver	Fire	2004				21,503	
3001	Pontiac Aztec-grey	Fire	2004				18,815	
3002	Chevrolet Uplander LS Mini Van	Fire	2009					
3003	Dodge Caliber	Fire	2010					
3004	Dodge Caliber	Fire	2010					
3005	Dodge Caliber	Fire	2010					
3006	Dodge Caliber	Fire	2010					
				136,777	33,246	144,616	146,860	139,902
Number of Units: 302								

Estimated Replacement Cost

857,637	2,245,121	2,476,305	1,074,961	1,948,621
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2011	2012	2013	2014	2015
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Total Estimated Replacement Cost (Including tax)

872,732	2,284,635	2,519,888	1,093,881	1,982,917
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Notes:

1. Estimated replacement cost represents purchase price plus 3% per year from date of purchase, and excludes taxes and capitalization costs.
2. Replacement schedule incorporates the Transit Windsor replacement plan.
3. Fire and Rescue Services has a separate fleet replacement schedule. The replacement of Fire's small fleet based on Public Works methodology.
4. Units are placed on the schedule based on an operational assessment. Units are evaluated annually based on a variety of factors to determine if replacements are required in the current year or can be extended.



Project Summary

Project #	ENV-002-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Lab - Environmental Quality Division
Title	Little River/East Riverside Landfill		
Budget Status	Departmental Review		
Major Category	Sewers		
Wards	Ward 7		
Version Name	Main (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 Comments/Reference				Version Comments								
7024569												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total	
Year	Total Expense	Net City Cost	Subsidies									
2011	0	0	0									
2012	0	0	0									
2013	0	0	0									
2014	0	0	0									
2015	0	0	0									
2016+	0	0	0									
	0	0	0	Total :								
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 2011		Project Lead				Est. Completion Date				
2009		Growth:	Maintenance:	Paul Drca				2013				



Project Summary

Project #	ENV-003-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
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	Main (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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	2950 Other Professional - External							
2012	0	0	0		0	0	75,000	0	0	0	75,000
2013	75,000	75,000	0	Total Expense	0	0	75,000	0	0	0	75,000
2014	0	0	0	Revenue							
2015	0	0	0	028 Sewer Surcharge	0	0	75,000	0	0	0	75,000
2016+	0	0	0	Total Revenue	0	0	75,000	0	0	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 2011		Project Lead				Est. Completion Date			
2009	January 01, 2013	Growth:	Maintenance:	John Guidolin				2013			



Project Summary

Project #	OPS-002-09	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (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.</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	500,000	6,500,000	7,000,000
2013	0	0	0	Total Expense	0	0	0	0	500,000	6,500,000	7,000,000
2014	0	0	0	Revenue							
2015	500,000	500,000	0	160 Capital Expenditure Reserve							
2016+	6,500,000	6,500,000	0		0	0	0	0	500,000	0	500,000
	7,000,000	7,000,000	0	169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	500,000	500,000
				9999 Unassigned - PYG-Capital							
					0	0	0	0	0	6,000,000	6,000,000
				Total Revenue	0	0	0	0	500,000	6,500,000	7,000,000
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>								
Related Projects				No Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2009	January 01, 2011	Growth:	Maintenance:	John Wolf				Ongoing			



Project Summary

Project #	ENV-004-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Little River Pollution Control
Title	Plant 2 Chemical Infrastructure Addition		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 5, Ward 6, Ward 7, Ward 8, Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
The construction of a pipe chase from the main building to the tunnels. Installation of piping from the chemical room to the blower in building 2 and additional chemical pumps. This would result in improved capability to deal with process upsets in plant 2 secondary in order to remain in compliance with the C of A effluent limits especially as the flows increase closer to plant capacity.											
Project Comments/Reference				Version Comments							
Chemical addition including PAC, Alum and Sodium Hypochlorite from the existing facilities to plant 2 secondary treatment section is not possible and has been completed on a temporary basis in the past as needed.											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	200,000	0	0	200,000
2013	0	0	0	Total Expense	0	0	0	200,000	0	0	200,000
2014	200,000	200,000	0	Revenue							
2015	0	0	0	132 Little River PCP							
2016+	0	0	0		0	0	0	200,000	0	0	200,000
	200,000	200,000	0	Total Revenue	0	0	0	200,000	0	0	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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2014	Growth:	Maintenance:	Chris Manzon				2014			



Project Summary

Project #	ENV-005-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Little River Pollution Control
Title	W.A.S. Volume Reduction Facilities		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 5, Ward 6, Ward 7, Ward 8, Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
Equipment to reduce the amount of solids from the waste activated sludge section of the plant. This would result in a reduction of the amount of solids disposed of from the plant and result in cost savings in dewatering and sludge disposal charges.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	300,000	0	0	300,000
2013	0	0	0	Total Expense	0	0	0	300,000	0	0	300,000
2014	300,000	300,000	0	Revenue							
2015	0	0	0	132 Little River PCP							
2016+	0	0	0		0	0	0	300,000	0	0	300,000
	300,000	300,000	0	Total Revenue	0	0	0	300,000	0	0	300,000
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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2014	Growth:	Maintenance:	Chris Manzon				2014			



Project Summary

Project #	ENV-006-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Little River Pollution Control
Title	Flow Meters on Sludge Feed Pumps		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 5, Ward 6, Ward 7, Ward 8, Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
The addition of flow meters on each primary sludge and feed pump would allow for the monitoring of the pumps for wear and decreased output. This would allow for improved control and monitoring of sludge pumping and polymer dosing in dewatering. Potential cost savings operationally could result from improved polymer dosing and increased pump efficiencies through the determination of pump wear.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	150,000	0	0	150,000
2013	0	0	0								
2014	150,000	150,000	0	Total Expense	0	0	0	150,000	0	0	150,000
2015	0	0	0	Revenue							
2016+	0	0	0	132 Little River PCP							
	150,000	150,000	0	Total Revenue	0	0	0	150,000	0	0	150,000
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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2014	Growth:	Maintenance:	Chris Manzon				2014			



Project Summary

Project #	ENV-007-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Little River Pollution Control
Title	Permanganate Feed Upgrades and Improvements		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 5, Ward 6, Ward 7, Ward 8, Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
Update and possible relocation of current potassium permanganate (PP) dosing system to reduce exposure to adjacent electrical equipment reducing corrosion, improved ventilation and housekeeping. A bulk feed system would also result in reduced risk of injury in handling the current pails of 25kg.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	75,000	0	0	75,000
2013	0	0	0								
2014	75,000	75,000	0	Total Expense	0	0	0	75,000	0	0	75,000
2015	0	0	0	Revenue							
2016+	0	0	0	132 Little River PCP							
	75,000	75,000	0		0	0	0	75,000	0	0	75,000
Historical Approved Budget				Total Revenue							
		Revenue			0	0	0	75,000	0	0	75,000
Year	Total Expense	Net City Cost	Subsidies		0	0	0	75,000	0	0	75,000
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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2014	Growth:	Maintenance:	Chris Manzon				2014			



Project Summary

Project #	ENV-008-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Pump Stations
Title	Southwood Lakes Shoreline Restoration		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 1		
Version Name	Main (Active)		

Project Description				Version Description							
Funds to carry out replacement/repair of the shore of the storm water management ponds.											
Project Comments/Reference				Version Comments							
7102003											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	90,000	90,000	0	2950 Other Professional - External							
2012	0	0	0		90,000	0	0	0	0	0	90,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	0	0	0								
	90,000	90,000	0	Revenue							
				133 Pumping Stations	90,000	0	0	0	0	0	90,000
				Total Revenue	90,000	0	0	0	0	0	90,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2010	90,000	90,000	0	No Operating Budget Impact							
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2010	January 01, 2011	Growth:100.0%	Maintenance:0.0%	John Guidolin				2011			



Project Summary

Project #	ENV-009-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Little River Pollution Control
Title	Little River PCP Aeration Tank Dissolved Oxygen Control		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	Ward 5, Ward 6, Ward 7, Ward 8, Ward 9		
Version Name	Main (Active)		

Project Description				Version Description							
Install modulating air flow control valves in each aeration tank for Plant 1 and 2, to provide air flow control versus the present system of providing the same air flow to all tanks. Individual controls will result in energy savings.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	300,000	0	0	300,000
2013	0	0	0	Total Expense	0	0	0	300,000	0	0	300,000
2014	300,000	300,000	0	Revenue							
2015	0	0	0	132 Little River PCP	0	0	0	300,000	0	0	300,000
2016+	0	0	0	Total Revenue	0	0	0	300,000	0	0	300,000
	300,000	300,000	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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2014	Growth:	Maintenance:	Chris Manzon				2014			



Project Summary

Project #	OPS-001-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Signals
Title	LED Signal Replacement		
Budget Status	Council Approved Budget		
Major Category	Transportation Infrastructure		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Traffic Operations is currently converting standard traffic signals to LED technology using project OPS-012-07. The LED units are guaranteed to have a useful life of five years, at which time they need to be replaced. This proposed project would utilize approved capital funding previously assigned to OPS-013-07 (Traffic Signs Upgrades), as Traffic Operations is in a position to use existing funding to complete that work.				These funds will be used to replace LED signal heads which have reached their useful life expectancy and no longer meet lumen levels as required.							
Project Comments/Reference				Version Comments							
7109004											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	50,000	50,000	0	5410 Construction Contracts - TCA							
2012	50,000	50,000	0		50,000	50,000	50,000	100,000	200,000	1,100,000	1,550,000
2013	50,000	50,000	0	Total Expense	50,000	50,000	50,000	100,000	200,000	1,100,000	1,550,000
2014	100,000	100,000	0	Revenue							
2015	200,000	200,000	0	169 Pay As You Go - Capital Reserve	50,000	50,000	50,000	100,000	200,000	1,100,000	1,550,000
2016+	1,100,000	1,100,000	0	Total Revenue	50,000	50,000	50,000	100,000	200,000	1,100,000	1,550,000
	1,550,000	1,550,000	0								
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description	Exp/(Rev)	FTE Impact				
Year	Total Expense	Net City Cost	Subsidies		Upgraded equipment will yield lower maintenance costs.	0	0				
2010	50,000	50,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2010	January 01, 2010	Growth:0.0%	Maintenance:100.0%	John Wolf				Ongoing			



Project Summary

Project #	OPS-002-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Field Services
Title	Gateway Bridge Enhancements		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	Ward 10		
Version Name	Main (Active)		

Project Description				Version Description							
The corridors of Dougall Avenue and Howard Avenue represent gateways to the community. Aesthetic improvements to the structures at westbound E.C. Row Expressway as well as at the Ouellette Avenue overpass of CPR/ETR will provide continuity and enhancement of appearance for those travelling these routes.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	200,000	200,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	200,000	200,000	0								
	200,000	200,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	200,000	200,000
				Total Revenue	0	0	0	0	0	200,000	200,000
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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2016	Growth:	Maintenance:	Mark Winterton				2016			



Project Summary

Project #	OPS-003-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Field Services
Title	Small Sewer Repairs		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
As a result of the City's asset management program, numerous small deficiencies have been identified in the sewer system. These small repairs, if left unchecked, will manifest into sinkholes and large repairs. A dedicated program to address these small repairs on an ongoing basis will greatly assist the City in its long term goal of improved infrastructure and provides significant value to the taxpayer.											
Project Comments/Reference				Version Comments							
7111019											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	500,000	500,000	0	5410 Construction Contracts - TCA							
2012	500,000	500,000	0		500,000	500,000	500,000	1,000,000	1,000,000	5,000,000	8,500,000
2013	500,000	500,000	0	Total Expense	500,000	500,000	500,000	1,000,000	1,000,000	5,000,000	8,500,000
2014	1,000,000	1,000,000	0	Revenue							
2015	1,000,000	1,000,000	0	028 Sewer Surcharge	500,000	500,000	500,000	1,000,000	1,000,000	5,000,000	8,500,000
2016+	5,000,000	5,000,000	0	Total Revenue	500,000	500,000	500,000	1,000,000	1,000,000	5,000,000	8,500,000
	8,500,000	8,500,000	0								
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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mark Winterton				Ongoing			



Project Summary

Project #	ENV-001-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Lou Romano Water Reclamation Plant
Title	Bio-solids Disposal Strategies		
Budget Status	Council Approved Budget		
Major Category	Sewers		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
A consultant is required to investigate the various technologies pertaining to bio-solids reduction, harnessing of bio-gas and disposal of bio-solids. This investigation of potential new technologies is vital given Prism Berlie's contract with the City of Windsor is set to expire in 2018 and Prism Berlie is already at capacity with current production. The expected timeline involving research, planning and implementation of a recommended solution from a consultant is approximately 5-7 years.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5310 Design & Plan Consulting							
2012	0	0	0		0	0	0	0	0	300,000	300,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	300,000	300,000	0								
	300,000	300,000	0	Revenue							
				9998 Unassigned - Capital Expenditure							
					0	0	0	0	0	300,000	300,000
				Total Revenue	0	0	0	0	0	300,000	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 2011		Project Lead				Est. Completion Date			
2011	February 28, 2011	Growth:	Maintenance:	Greg St. Louis				2016+			



Project Summary

Project #	OPS-001-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Road Rehabilitation
Title	Minor Alley Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
The City has 78 kms of paved alleyways, primarily in the older sections of the city, which serve as part of the public right of way. This pavement degrades over time and requires periodic replacement and repairs.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	100,000	0	900,000	1,000,000
2013	0	0	0	Total Expense	0	0	0	100,000	0	900,000	1,000,000
2014	100,000	100,000	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	900,000	900,000	0		0	0	0	100,000	0	900,000	1,000,000
	1,000,000	1,000,000	0	Total Revenue	0	0	0	100,000	0	900,000	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>		Any budget deferral in approved funding will result in increased operating costs for temporary repairs and patching as required.				0	0	
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2014	Growth:	Maintenance:	Pete Matheson				Ongoing			



Project Summary

Project #	OPS-002-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	ROW Maintenance
Title	Minor Road Rehabilitation		
Budget Status	Council Approved Budget		
Major Category	Roads		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The rehabilitation of the city's roadways is performed on a life cycle basis and subject to available funding in Project OPS-001-07 (Citywide Road Rehabilitation). This work tends to be done on entire sections of a roadway (i.e. Ouellette Avenue from Erie Street to Giles Blvd). In some instances, however, significant repairs to roadways are required that are too small to be assigned to the annual OPS-001-07 rehab cycle but large enough to put the ROW Maintenance operating budget under strain. The Minor Road Rehab project would address these types of pavement repairs and allow the ROW Maintenance operating budget to focus on potholes and other small right of way repairs.</p>											
Project Comments/Reference				Version Comments							
7111023											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	500,000	500,000	0	5410 Construction Contracts - TCA							
2012	500,000	500,000	0		500,000	500,000	500,000	0	0	3,500,000	5,000,000
2013	500,000	500,000	0	Total Expense	500,000	500,000	500,000	0	0	3,500,000	5,000,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	3,500,000	3,500,000	0								
	5,000,000	5,000,000	0	176 Federal Gas Tax Rebate	500,000	500,000	500,000	0	0	0	1,500,000
				Total Revenue	500,000	500,000	500,000	0	0	3,500,000	5,000,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description						
Year	Total Expense	Net City Cost	Subsidies								
Related Projects				Exp/(Rev) FTE Impact							
Project Description				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Pete Matheson				Ongoing			



Project Summary

Project #	OPS-003-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Traffic Administration
Title	Parking Enforcement - Handheld Replacements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The handheld units used by the Parking Enforcement Division were purchased in 2003 and are approaching the end of their useful lives. The contractor officers will be using the handhelds to write tickets and generate parking enforcement data, which the City then uses to collect the funds. The data is the City's property and the handhelds that generate that data were always intended to remain the property of the City, as per Council report and business case CR292/2010, Report #14806. Therefore, the City and the contractor providing Parking Enforcement services require 16 units. They are valued at approximately \$9,450 each.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5125 Computers - PCs							
2012	151,200	151,200	0		0	151,200	0	0	0	0	151,200
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	0	0	0								
	151,200	151,200	0	Total Expense	0	151,200	0	0	0	0	151,200
				Revenue							
				169 Pay As You Go - Capital Reserve							
					0	151,200	0	0	0	0	151,200
				Total Revenue	0	151,200	0	0	0	0	151,200
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2012	Growth:	Maintenance:	John Wolf				December 31, 2012			



Project Summary

Project #	OPS-004-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Operations
Asset Type	Unassigned	Division	Lab - Environmental Quality Division
Title	Corporate & Community Climate Change Mitigation (Sustainability) Plan		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>In October 2008, City Council approved the corporate and community greenhouse gas inventory (Milestone 1: Partnership for Climate Protection (PCP)). The next milestones of the PCP include setting emission reduction targets (Milestone 2) and the development of a corporate and community mitigation plan (Milestone 3). An RFP will be issued to find a qualified consultant to assist with the development of this plan. Extensive consultations will be required with the community as economic, environmental and social considerations need to be considered. Implementation is expected to achieve environmental improvements in corporate and community greenhouse gas (GHG) emissions, water and wastewater quality, solid waste, natural heritage and land use. The plan will be a guide to sustainability.</p>				<p>Currently, FCM provides grants under the Green Municipal Fund for the development of such sustainable community plans. If successful in applying for such a grant, this could help offset costs. However, there is no guarantee that FCM will continue to offer such grants in 2015 and beyond.</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
		Net City Cost	Subsidies	Expense							
2011	0	0	0	2950 Other Professional - External							
2012	0	0	0		0	0	0	0	300,000	0	300,000
2013	0	0	0								
2014	0	0	0								
2015	300,000	300,000	0	Total Expense	0	0	0	0	300,000	0	300,000
2016+	0	0	0	Revenue							
	300,000	300,000	0	160 Capital Expenditure Reserve							
					0	0	0	0	300,000	0	300,000
				Total Revenue	0	0	0	0	300,000	0	300,000
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				Operating Budget Impact							
Project Description				Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2015	Growth:	Maintenance:	Karina Richters				2016			



Project Summary

Project #	HCP-001-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Accessibility - ODA Requirements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>On September 25, 2006, City Council approved CR463/2006 concerning 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 nonconstructive barriers to access the services and facilities by people with disabilities.</p>				<p>2014: Parks & Rec. - Most Visible Parks - \$200,000 2015: Parks & Rec. - Other Parks - \$200,000</p>							
Project Comments/Reference				Version Comments							
7086008											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	200,000	200,000	450,000	850,000
2013	0	0	0	Total Expense	0	0	0	200,000	200,000	450,000	850,000
2014	200,000	200,000	0	Revenue							
2015	200,000	200,000	0	160 Capital Expenditure Reserve	0	0	0	200,000	150,000	0	350,000
2016+	450,000	450,000	0	169 Pay As You Go - Capital Reserve	0	0	0	0	50,000	450,000	500,000
	850,000	850,000	0	Total Revenue	0	0	0	200,000	200,000	450,000	850,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	100,000	100,000	0								
2008	100,000	100,000	0								
2009	300,000	300,000	0								
2010	300,000	300,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2014	Growth:	Maintenance:	Derek Thachuck				Ongoing			



Project Summary

Project #	HCP-003-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	City Hall Council Chambers		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (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.											
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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	414,000	414,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	414,000	414,000	0								
	414,000	414,000	0	Revenue							
				160 Capital Expenditure Reserve	0	0	0	0	0	414,000	414,000
				Total Revenue	0	0	0	0	0	414,000	414,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	125,000	125,000	0								
Related Projects				Operating Budget Impact							
Follows	Project Description			Effective Date	Description	Exp/(Rev)				FTE Impact	
HCP-005-07	City Hall Office Renovations										
HCP-008-07	Council Chambers - Audio Visual Equipment										
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	John Miceli				2016			



Project Summary

Project #	HCP-006-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	930 Mercer, Phase II Interior & Exterior Renovations		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
Approximately 2/3 of the building at 930 Mercer was completed under Project ID 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	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>								
2011	0	0	0								
2012	0	0	0								
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	0	0	0								
	<u>0</u>	<u>0</u>	<u>0</u>	Total :							
Historical Approved Budget											
		Revenue									
<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
CNS-001-07				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007		Growth:	Maintenance:	Derek Thachuk				2013			



Project Summary

Project #	HCP-008-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Council Chambers - Audio Visual Equipment		
Budget Status	Council Approved Budget		
Major Category	Corporate Technology		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The electronic audio/visual equipment in Council Chambers is over 10 years old, is nearing the end of its life expectancy and is currently susceptible to serious malfunctions. Replacement parts and service are not available locally. While this project is not being contemplated until 2016, 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 equals 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	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	5110 Machinery and Equipment - TCA							
2012	0	0	0		0	0	0	0	0	116,000	116,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	116,000	116,000	0								
	116,000	116,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	116,000	116,000
				Total Revenue	0	0	0	0	0	116,000	116,000
Historical Approved Budget											
		Revenue									
<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				Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth: Maintenance:		John Miceli				2016 and Beyond			



Project Summary

Project #	PFO-001-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (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 \$110,000 (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.				2011: Remington; Aboriginal; CRIP segment 7; Capt. Wilson (Phase 2) 2012: 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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	350,000	350,000	0	5410 Construction Contracts - TCA							
2012	350,000	350,000	0		350,000	350,000	350,000	350,000	350,000	1,750,000	3,500,000
2013	350,000	350,000	0	Total Expense	350,000	350,000	350,000	350,000	350,000	1,750,000	3,500,000
2014	350,000	350,000	0	Revenue							
2015	350,000	350,000	0	151 Land Acquisitions - O/T Highways							
2016+	1,750,000	1,750,000	0		300,000	100,000	350,000	350,000	350,000	1,750,000	3,200,000
	3,500,000	3,500,000	0	160 Capital Expenditure Reserve							
					50,000	250,000	0	0	0	0	300,000
				Total Revenue	350,000	350,000	350,000	350,000	350,000	1,750,000	3,500,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	250,000	250,000	0								
2008	250,000	250,000	0								
2009	350,000	350,000	0								
2010	350,000	350,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-002-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
Ongoing tennis and sports court maintenance to ensure the facilities are in safe and usable conditions. Any courts with health and safety issues may be closed if repair dollars are not available.				2011: Meadowbrook; Drouillard; Mitchell; Bellewood; Parker. 2013: Remington - 4 courts. 2014: Memorial sports court repair and Mic Mac resurfacing of 2 courts. 2016+: Realtor Park; Crowley Park							
Lack of funding until 2011 has deferred all maintenance and upgrades.				Version Comments							
Project Comments/Reference											
7045026											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	200,000	200,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		200,000	0	120,000	120,000	0	840,000	1,280,000
2013	120,000	120,000	0	Total Expense	200,000	0	120,000	120,000	0	840,000	1,280,000
2014	120,000	120,000	0	Revenue							
2015	0	0	0	151 Land Acquisitions - O/T Highways							
2016+	840,000	840,000	0		130,000	0	120,000	60,000	0	0	310,000
	1,280,000	1,280,000	0	160 Capital Expenditure Reserve	70,000	0	0	60,000	0	840,000	970,000
				Total Revenue	200,000	0	120,000	120,000	0	840,000	1,280,000
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-004-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
Ongoing sports field upgrades/construction - many Windsor ball diamonds, soccer fields and cricket pitches have been upgraded creating better playing surfaces. Funding is normally provided from the related user fee reserve fund. Community groups through fundraising and grants may provide additional funding.				2011: Jackson Park - Windsor Stadium Baseball 2012: Mic Mac Park/Fr. Cullen Field - Fencing and Score Clock 2013: Wigle Park - Soccer/Baseball 2014: Walker Homesites, Realtor Park Soccer 2016+: Derwent Park							
Project Comments/Reference				Version Comments							
7039082											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	270,000	135,000	135,000	5410 Construction Contracts - TCA							
2012	270,000	135,000	135,000		270,000	270,000	270,000	270,000	0	1,620,000	2,700,000
2013	270,000	135,000	135,000	Total Expense	270,000	270,000	270,000	270,000	0	1,620,000	2,700,000
2014	270,000	135,000	135,000	Revenue							
2015	0	0	0	160 Capital Expenditure Reserve	100,000	95,000	0	135,000	0	135,000	465,000
2016+	1,620,000	1,485,000	135,000	166 Sports Field Improvements	35,000	40,000	0	0	0	1,350,000	1,425,000
	2,700,000	2,025,000	675,000	169 Pay As You Go - Capital Reserve	0	0	135,000	0	0	0	135,000
				6735 Recovery Of Expenses	135,000	135,000	135,000	135,000	0	135,000	675,000
				Total Revenue	270,000	270,000	270,000	270,000	0	1,620,000	2,700,000
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	
2009	50,000	25,000	25,000	01/01/2014	Costs to materials, seed, fertilizer and topdressing.				35,000	0	
2010	70,000	35,000	35,000								
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:10.0%	Maintenance:90.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-005-07	Service Area	Office of the City Engineer
Budget Year	2011	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 5		
Version Name	Main (Active)		

Project Description				Version Description							
Council approved CR14/98 early in 1998 to begin work on the realignment of the fields, parking, addition of more play equipment and the development of community gardens.				Our 5-year priority outlook is fencing: In 2011, Children/family play space (phase 1) - \$40,000 In 2012, Sports court - \$40,000 In 2013, Children/family play space (phase 2) - \$40,000 In 2014, North parking lot paving - \$200,000 In 2015, Track paving - \$200,000							
Project Comments/Reference				Version Comments							
7035093											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	40,000	40,000	0	5410 Construction Contracts - TCA							
2012	40,000	40,000	0		40,000	40,000	40,000	200,000	200,000	0	520,000
2013	40,000	40,000	0	Total Expense	40,000	40,000	40,000	200,000	200,000	0	520,000
2014	200,000	200,000	0	Revenue							
2015	200,000	200,000	0	126 Dev Chg - Park Development							
2016+	0	0	0								
	520,000	520,000	0	160 Capital Expenditure Reserve	36,000	36,000	36,000	180,000	200,000	0	488,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	41,000	41,000	0		4,000	4,000	4,000	20,000	0	0	32,000
2010	40,000	40,000	0	Total Revenue	40,000	40,000	40,000	200,000	200,000	0	520,000
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-006-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>Works include servicing, additional washrooms and picnic facilities, pathway construction, parking lot surfacing, lighting, planting and other features included in the Master Plan. To be funded from the Parks Development Reserve, if available.</p> <p>Due to a lack of available funding, completion of inter-park pathways will not be possible until 2016. 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>				2016 - 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	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	5410 Construction Contracts - TCA						400,000	400,000
2012	0	0	0		0	0	0	0	0	400,000	400,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	400,000	400,000	0								
	400,000	400,000	0	Revenue							
				169 Pay As You Go - Capital Reserve	0	0	0	0	0	400,000	400,000
				Total Revenue	0	0	0	0	0	400,000	400,000
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>	01/01/2016	Annual costs for trails once it is built.				15,000	0	
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	Mike Clement				2016 and Beyond			



Project Summary

Project #	PFO-007-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parks Development
Title	Neighbourhood Park Redevelopment		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 4		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Redevelopment areas are established via discussions between neighbourhood organizations and the City on an annual basis and thus forecasting/committing into future years would not be prudent. Typically, the City will focus on those parks that are deemed to be outdated, lack resources and do not attract users. Redevelopment type improvements include, but are not limited to, improved landscaping (horticultural & tree plantings), pathway development, demolition/renovation of outdated structures, etc.</p>				<p>In 2009 and 2010, focus of redevelopment was at Memorial Park. Discussions with users/neighbourhood groups have resulted in a concept master plan that provides a focused vision of park improvements. The funding provided in 2009 & 2010 for this initiative was not sufficient, therefore, full scope of the project has been delayed. Park lighting and drainage will be installed in 2011.</p> <p>Future plans for redevelopment of parks will span over several years to ensure sufficient budget dollars are available to fund the entire scope of the work. Due to the minimal amount of funding provided on an annual basis, full scope of redesign will take multiple years.</p> <p>Parks that will be redeveloped in the future are; Bradley Park, Forest Glade Park, Mitchell Park and McDonald Park, Bridgeview, Wagle, Lanspeary, Walker Homesites, Remington, Realtor, Mitchell.</p>							
Project Comments/Reference				Version Comments							
7031109											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	70,000	70,000	0	5410 Construction Contracts - TCA							
2012	70,000	70,000	0		70,000	70,000	70,000	110,000	200,000	1,000,000	1,520,000
2013	70,000	70,000	0	Total Expense	70,000	70,000	70,000	110,000	200,000	1,000,000	1,520,000
2014	110,000	110,000	0	Revenue							
2015	200,000	200,000	0	151 Land Acquisitions - O/T Highways							
2016+	1,000,000	1,000,000	0		0	0	70,000	0	200,000	0	270,000
	1,520,000	1,520,000	0	160 Capital Expenditure Reserve	70,000	70,000	0	110,000	0	1,000,000	1,250,000
				Total Revenue	70,000	70,000	70,000	110,000	200,000	1,000,000	1,520,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	220,000	220,000	0								
2009	70,000	70,000	0								
2010	130,000	130,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-008-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Coventry Gardens		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 6		
Version Name	Main (Active)		

Project Description				Version Description							
<p>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 spring of 2010. Due to the accelerated funding for the stimulus projects, full funding for the work completed to date will not be achieved until 2014. Requested funding in future years will accommodate ongoing maintenance and repairs at this park.</p> <p>ERCA has made an application on the City's behalf for funding from the Province to repair the fishing deck. The funding is on a 50/50 cost sharing basis. The City's contribution is \$240,000 of the \$480,000 project. Funding will be confirmed in the spring/summer of 2011.</p>				<p>2009 - 2011: Peace Fountain Plaza and Terraces, east walkway/splashway, west walkway/splashway, drainage, shorewall repairs, railings and landscape restoration. 2012 - 2015: Interior walkways, steps and ramps, furniture, park building and terrace.</p>							
Project Comments/Reference				Version Comments							
7035110 CR221/2009 Report 14161 approved a pre-commitment to the 2010 & 2011 capital budgets for a total of \$600,000 (\$300,000/year).											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	300,000	300,000	0	5410 Construction Contracts - TCA							
2012	200,000	200,000	0		300,000	200,000	200,000	200,000	50,000	1,200,000	2,150,000
2013	200,000	200,000	0	Total Expense	300,000	200,000	200,000	200,000	50,000	1,200,000	2,150,000
2014	200,000	200,000	0	Revenue							
2015	50,000	50,000	0	126 Dev Chg - Park Development							
2016+	1,200,000	1,200,000	0		135,000	0	0	0	50,000	0	185,000
	2,150,000	2,150,000	0	160 Capital Expenditure Reserve	165,000	0	0	0	0	0	165,000
				169 Pay As You Go - Capital Reserve	0	200,000	200,000	200,000	0	1,200,000	1,800,000
				Total Revenue	300,000	200,000	200,000	200,000	50,000	1,200,000	2,150,000
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							
2008	150,000	150,000	0								
2009	200,000	200,000	0								
2010	300,000	300,000	0								
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-009-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Parking Lots		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description								
The department is proposing a program to upgrade existing parking lots to meet the needs of the users and the standards as set out in City Bylaws.				2011, Ojibway Park, \$75,000 2012, Adie Knox - East & West lot, \$55,000 - Alley lot, \$15,000 - Sidewalk, \$5,000 2013, MacDonald Park - 45 space lot, \$75,000 2014, Optimist Memorial Park - Phase 1 (40 space lot), \$65,000 - Removals, \$10,000 2015, Optimist Memorial Park - Phase 2, \$75,000 2016+, Jackson Lawn Bowling								
Project Comments/Reference				Version Comments								
7035173												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2011	75,000	75,000	0	5410 Construction Contracts - TCA								
2012	75,000	75,000	0		75,000	75,000	75,000	75,000	75,000	375,000	750,000	
2013	75,000	75,000	0									
2014	75,000	75,000	0									
2015	75,000	75,000	0									
2016+	375,000	375,000	0									
	750,000	750,000	0	Revenue								
				151 Land Acquisitions - O/T Highways								
						0	75,000	50,000	0	0	0	125,000
				160 Capital Expenditure Reserve								
					75,000	0	25,000	0	75,000	0	175,000	
				169 Pay As You Go - Capital Reserve								
					0	0	0	75,000	0	0	75,000	
				9999 Unassigned - PYG-Capital								
					0	0	0	0	0	375,000	375,000	
				Total Revenue	75,000	75,000	75,000	75,000	75,000	375,000	750,000	
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									
2008	75,000	75,000	0									
2009	15,000	15,000	0									
2010	75,000	75,000	0									
Related Projects				No Operating Budget Impact								
Project Description												
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date				
2007	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing				



Project Summary

Project #	PFO-010-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
Removal of trees infested with the Emerald Ash Borer began in 2003. The tree 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.				The acceleration of the Ash tree removals and tree replacements was made possible by Council's approval (per CR319/2007) to borrow \$800,000 from the Tree Planting reserve account. Based on the original repayment schedule, the borrowed funds would be repaid to the reserve account by 2011, from the proposed funding of the Emerald Ash Borer Program from 2007 to 2011 coming from Pay As You Go - Capital Reserve. However, the pre-committed funding for 2009 (\$400,000), as well as part of 2010 (\$100,000), has been reallocated to project PFO-003-09 Ojibway Prairie Complex - RInC (per Appendix A, Council Report #14073). These funds will eventually have to be recovered in order to pay back the Tree Planting reserve account. This also necessitates a revision of the repayment schedule extending it to the year 2016. As of 2010, \$300,000 has been paid back to the Tree Planting reserve account. Future payments will be as follows: \$50,000 in 2014, \$300,000 in 2015 and \$150,000 in 2016.							
Project Comments/Reference				Version Comments							
7032202 See Attached Document											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	200,000	200,000	0	4248 Transfer to Reserve Account							
2012	0	0	0		0	0	0	50,000	300,000	150,000	500,000
2013	0	0	0	5410 Construction Contracts - TCA							
2014	50,000	50,000	0		200,000	0	0	0	0	0	200,000
2015	300,000	300,000	0	Total Expense	200,000	0	0	50,000	300,000	150,000	700,000
2016+	150,000	150,000	0	Revenue							
	700,000	700,000	0	160 Capital Expenditure Reserve							
					200,000	0	0	0	250,000	0	450,000
				169 Pay As You Go - Capital Reserve							
					0	0	0	50,000	50,000	150,000	250,000
				Total Revenue	200,000	0	0	50,000	300,000	150,000	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							
2007	200,000	200,000	0								
2008	400,000	400,000	0								
2010	300,000	300,000	0								
Related Projects				Year Identified							
Project Description				Start Date				Project Type for 2011			
				2007				January 01, 2011			
				Growth:0.0%				Maintenance:100.0%			
				Project Lead				Est. Completion Date			
				Bill Roesel				2016+			

Project #: PFO-010-07

Project Name: City Ash Tree Removals

Original repayment schedule:

Area	2007	2008	2009	2010	2011
EAB Capital Balance	(700,000)	0	0	0	0
Ash Removals (600)	(180,000)	(180,000)	(180,000)	0	0
Ash Replacments (600)	(120,000)	(120,000)	(120,000)	0	0
	(1,000,000)	(300,000)	(300,000)	0	0
Proposed Funding	200,000	400,000	400,000	400,000	200,000
Net Position	(800,000)	100,000	100,000	400,000	200,000
Amount Borrowed from Tree Reserve	800,000	0	0	0	0
Repayment to Tree Reserve	0	100,000	100,000	400,000	200,000
Cumulative Repayments to Tree Reserve	0	100,000	200,000	600,000	800,000

Revised repayment schedule:

Area	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
City Tree Removal Capital Balance	(700,000)	0	0	(150,000)	0	0	0	0	0	0
Ash Removals (600)	(180,000)	(180,000)	0	(25,000)	(100,000)	0	0	0	0	0
Ash Replacments (600)	(120,000)	(120,000)	(50,000)	(25,000)	(100,000)	0	0	0	0	0
Expenditures	(1,000,000)	(300,000)	(50,000)	(200,000)	(200,000)	0	0	0	0	0
Proposed Funding	200,000	400,000	0	300,000	200,000	0	0	50,000	300,000	150,000
Net Position	(800,000)	100,000	(50,000)	100,000	0	0	0	50,000	300,000	150,000
Amount Borrowed from Tree Reserve	800,000	0	0	0	0	0	0	0	0	0
Repayment to Tree Reserve	0	(100,000)	(100,000)	(100,000)	0	0	0	(50,000)	(300,000)	(150,000)
Yearend Project Balance	0	0	(150,000)	0	0	0	0	0	0	0
Cumulative Repayments to Tree Reserve	0	100,000	200,000	300,000	300,000	300,000	300,000	350,000	650,000	800,000



Project Summary

Project #	PFO-011-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Jackson Park - Master Plan & ISF Renewal		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 3		
Version Name	Main (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 is required to maintain quality of the parks.</p> <p>The 62 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. The project will be completed in the spring of 2011.</p>				<p>Funds needed in 2014 (i.e. \$200,000) for continuing park improvements based on park masterplan, but \$100,000 has been pushed out to 2016 and beyond.</p>							
Project Comments/Reference				Version Comments							
7065033, 7092021 (ISF)											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	100,000	0	1,300,000	1,400,000
2013	0	0	0								
2014	100,000	100,000	0		0	0	0	100,000	0	1,300,000	1,400,000
2015	0	0	0								
2016+	1,300,000	1,300,000	0	Revenue							
	1,400,000	1,400,000	0	169 Pay As You Go - Capital Reserve							
					0	0	0	100,000	0	1,300,000	1,400,000
				Total Revenue	0	0	0	100,000	0	1,300,000	1,400,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description	Exp/(Rev)	FTE Impact				
Year	Total Expense	Net City Cost	Subsidies		Operating budget savings can be realized from upgrades and improvements.	0	0				
2008	200,000	200,000	0								
2009	360,000	360,000	0								
2010	440,000	440,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2014	Growth:	Maintenance:	Mike Clement				Ongoing			



Project Summary

Project #	PFO-012-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (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 into Reserve Fund 151 - Land Acquisitions - Other Than Highways. Captain Wilson Park in the North Roseland subdivision will be further developed from 2009 to 2012. Remaining funds from 2010 will be used to complete phase 1 of Captain Wilson Park.				2012: Captain Wilson Park - \$200,000 and Wildwood Park - \$100,000 2015: Development of Annexed Lands - Phase 1 - \$300,000							
Project Comments/Reference				Version Comments							
7085006											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	300,000	300,000	0		0	300,000	0	0	300,000	0	600,000
2013	0	0	0	Total Expense	0	300,000	0	0	300,000	0	600,000
2014	0	0	0	Revenue							
2015	300,000	300,000	0	151 Land Acquisitions - O/T Highways							
2016+	0	0	0		0	300,000	0	0	300,000	0	600,000
	600,000	600,000	0	Total Revenue	0	300,000	0	0	300,000	0	600,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	50,000	50,000	0								
2008	50,000	50,000	0								
2009	100,000	100,000	0								
2010	175,000	175,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				01/01/2012	Turf maintenance for additional 10 acres.					40,000	0
				01/01/2015	Turf maintenance for additional 10 acres.					40,000	0
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2012	Growth:	Maintenance:	Mike Clement				Ongoing			



Project Summary

Project #	PFO-013-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
In 2009, CR301/2009 approved funding of \$2.5M for the Civic Gateways (PFO-004-09/7081902). In a further move to beautify the City and add to our Gateway, we will continue to improve our Civic Ways at E.C. Row Expressway interchanges with Dougall Avenue, Howard Avenue, Walker Road and Lauzon Parkway.				Future work will include the following Gateways: - Lauzon Parkway - Huron Church: Ambassador Bridge to Tecumseh Rd. West - Walker Road: County Rd. 42 to E.C. Row Expressway - Wyandotte St.							
Project Comments/Reference				Version Comments							
7081902											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	4,500,000	4,500,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	4,500,000	4,500,000	0								
	4,500,000	4,500,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	4,500,000	4,500,000
				Total Revenue	0	0	0	0	0	4,500,000	4,500,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description	Exp/(Rev)	FTE Impact				
Year	Total Expense	Net City Cost	Subsidies								
2009	45,400	45,400	0		Added cost to horticulture material and labour per year.	0	0				
Related Projects											
Follows	Project Description										
PFO-004-09	CR282/2009 R#13900 that project be a placeholder										
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	Mike Clement				Ongoing			



Project Summary

Project #	PFO-014-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description	Version Description
<p>This is an ongoing program to address the deficiencies outlined in the corporate health and safety audit. Pending initiatives are brought forward as issues arise. Facilities 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 we'll 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 2016 to match available funding. In order to implement the remaining security upgrades identified in the Crime Prevention through Environmental Design and Threat and Risk Assessment reports at the above sites, additional funding of \$160,000 is being requested for 2011.</p>
Project Comments/Reference	Version Comments
<p>7086007</p>	



Project Summary

Project #	PFO-014-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2011	150,000	150,000	0
2012	150,000	150,000	0
2013	160,000	160,000	0
2014	150,000	150,000	0
2015	185,000	185,000	0
2016+	1,265,000	1,265,000	0
	2,060,000	2,060,000	0

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	75,000	75,000	0
2008	150,000	150,000	0
2009	150,000	150,000	0
2010	150,000	150,000	0

Related Projects	
Project Description	

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	Total
Expense							
5410 Construction Contracts - TCA							
	150,000	150,000	160,000	150,000	185,000	1,265,000	2,060,000
Total Expense	150,000	150,000	160,000	150,000	185,000	1,265,000	2,060,000
Revenue							
160 Capital Expenditure Reserve							
	150,000	150,000	0	150,000	0	0	450,000
169 Pay As You Go - Capital Reserve							
	0	0	160,000	0	185,000	1,265,000	1,610,000
Total Revenue	150,000	150,000	160,000	150,000	185,000	1,265,000	2,060,000

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

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2007	January 01, 2011	Growth:0.0% Maintenance:100.0%	John Miceli	Ongoing



Project Summary

Project #	PFO-017-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
Repairs are required to regularly maintain asphalt & granular based trails. Repairs, resurfacing, bollards, curb maintenance, safety markings and signs are all potential upgrades. We estimate we have approximately 100 kms of trails in our system. Through ongoing refurbishment of sections of our trails, we are managing to maintain an overall satisfactory trail system.				2013 - Hall Farms 2014 - Edgar 2015 - Langlois 2016 - West Bikeway 2017 - Bikeway Linkage to Greenway							
Project Comments/Reference				Version Comments							
7055027											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	75,000	75,000	75,000	475,000	700,000
2013	75,000	75,000	0	Total Expense	0	0	75,000	75,000	75,000	475,000	700,000
2014	75,000	75,000	0	Revenue							
2015	75,000	75,000	0	160 Capital Expenditure Reserve							
2016+	475,000	475,000	0		0	0	75,000	75,000	75,000	0	225,000
	700,000	700,000	0	9999 Unassigned - PYG-Capital	0	0	0	0	0	475,000	475,000
				Total Revenue	0	0	75,000	75,000	75,000	475,000	700,000
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							
2009	300,000	300,000	0								
2010	300,000	300,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2013	Growth:	Maintenance:	Mike Clement				Ongoing			



Project Summary

Project #	PFO-022-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>Much of the initial works in this project involved the installation of infrastructure for continued development of the riverfront. Safety items, accommodation of public access and activities for families 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.</p>				<p>This project has been accelerated. Funding of \$2,000,000 has been assigned for 2009-2010, of which 2/3 came from the provincial and federal governments.</p> <p>*****</p> <p>As per In-Camera Council meeting held on August 23, 2010, Council approved, by M246-2010, that the City transfers matching contribution to the Odette Sculpture Park endowment of \$200,000. The City owes \$175,000 to F178 to match the Odette's donation.</p>							
Project Comments/Reference				Version Comments							
7092023 ISF											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	175,000	175,000	0	5410 Construction Contracts - TCA							
2012	0	0	0	175,000	0	0	0	0	0	0	175,000
2013	0	0	0	Total Expense	175,000	0	0	0	0	0	175,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	0	0	0	175,000	0	0	0	0	0	0	175,000
	175,000	175,000	0	Total Revenue	175,000	0	0	0	0	0	175,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	1,503,000	1,253,000	250,000								
2009	1,000,000	1,000,000	0								
2010	1,000,000	1,000,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					Annual utility costs for lighting.				0	0	
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2011	Growth:100.0%	Maintenance:0.0%	Don Sadler				Ongoing			



Project Summary

Project #	PFO-023-07	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility New Construction
Title	Shorewall Improvements (Aylmer to Parent)/ Marina		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
The engineering of the shorewall from Aylmer to Parent is planned for 2014, and from Caron Ave. to Church St. in 2015, but have been deferred due to 2016 due to funding availability. Construction of these two segments will complete the shoreline protection in the Central Riverfront Implementation Plan (CRIP) from Hiram Walker to the Ambassador Bridge. This project is also going to be used to fund a proposed Marina if approved.											
Project Comments/Reference				Version Comments							
7043117											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	7,500,000	7,500,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	7,500,000	7,500,000	0								
	7,500,000	7,500,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	7,500,000	7,500,000
				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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	Mike Clement				2016 and beyond			



Project Summary

Project #	PFO-024-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (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.				2011 - Mic Mac Park (to be completed with 2010 funding) 2014 - Memorial Park, Lanspeary							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	50,000	50,000	250,000	350,000
2013	0	0	0								
2014	50,000	50,000	0		0	0	0	50,000	50,000	250,000	350,000
2015	50,000	50,000	0	Revenue							
2016+	250,000	250,000	0	169 Pay As You Go - Capital Reserve							
	350,000	350,000	0		0	0	0	50,000	50,000	250,000	350,000
Historical Approved Budget				Operating Budget Impact							
		Revenue		Effective Date	Description				Exp/(Rev)	FTE Impact	
Year	Total Expense	Net City Cost	Subsidies								
2009	50,000	50,000	0	No Operating Budget Impact							
2010	50,000	50,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2014	Growth:	Maintenance:	Mike Clement				Ongoing			



Project Summary

Project #	PFO-027-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
This general parkland acquisition & development project is used for purchases and development of lands for parks, as these lands become available.				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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	200,000	1,800,000	2,000,000
2013	0	0	0								
2014	0	0	0								
2015	200,000	200,000	0								
2016+	1,800,000	1,800,000	0								
	2,000,000	2,000,000	0	Revenue							
				151 Land Acquisitions - O/T Highways							
					0	0	0	0	200,000	1,800,000	2,000,000
				Total Revenue	0	0	0	0	200,000	1,800,000	2,000,000
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				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 01, 2015	Growth:	Maintenance:	Mike Clement				2016 and Beyond			



Project Summary

Project #	PFO-028-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
The replacement of an existing temporary washroom located in an old car garage at the extreme west end of Alexander Park with a new centrally located washroom building. Alexander Park is a waterfront park and includes the George Bergeron Healing Garden donated by the Multiple Sclerosis Society with playground, parking and thousands of feet of riverfront walkway. The park is well used and the public has requested a new, conveniently located and accessible washroom.				Due to funding not being available, this project has been pushed out to 2016 and beyond.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	250,000	250,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	250,000	250,000	0								
	250,000	250,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	250,000	250,000
				Total Revenue	0	0	0	0	0	250,000	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2016	Growth:	Maintenance:	Mike Clement				2016 and Beyond			



Project Summary

Project #	PFO-029-07	Service Area	Office of the City Engineer
Budget Year	2011	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	Main (Active)		

Project Description				Version Description																																																																																															
Increased demand of outdoor water play areas require additional leisure opportunities for families. The introduction of a spray pad and water play features at existing outdoor water play areas will better service the patrons.				If funding recommences 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): 2015 - Jackson Park: add water playground to picnic area 2016+ - Lanspeary: add spray pad																																																																																															
Project Comments/Reference				Version Comments																																																																																															
7101002 As per B15/2011 Report #15200, the recreation department is to include in 2012 Capital Budget, options to fund splash pad in Ward 9.																																																																																																			
Project Forecast				Project Detailed Forecast																																																																																															
				<table border="1"> <thead> <tr> <th>GL Account</th> <th>2011</th> <th>2012</th> <th>2013</th> <th>2014</th> <th>2015</th> <th>2016+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>5410 Construction Contracts - TCA</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>130,000</td> <td>130,000</td> <td>2,340,000</td> <td>2,600,000</td> </tr> <tr> <td>Total Expense</td> <td>0</td> <td>0</td> <td>0</td> <td>130,000</td> <td>130,000</td> <td>2,340,000</td> <td>2,600,000</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>0</td> <td>0</td> <td>0</td> <td>125,000</td> <td>0</td> <td>1,050,000</td> <td>1,175,000</td> </tr> <tr> <td>169 Pay As You Go - Capital Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>5,000</td> <td>130,000</td> <td>1,290,000</td> <td>1,425,000</td> </tr> <tr> <td>Total Revenue</td> <td>0</td> <td>0</td> <td>0</td> <td>130,000</td> <td>130,000</td> <td>2,340,000</td> <td>2,600,000</td> </tr> </tbody> </table>								GL Account	2011	2012	2013	2014	2015	2016+	Total	Expense								5410 Construction Contracts - TCA									0	0	0	130,000	130,000	2,340,000	2,600,000	Total Expense	0	0	0	130,000	130,000	2,340,000	2,600,000	Revenue								160 Capital Expenditure Reserve									0	0	0	125,000	0	1,050,000	1,175,000	169 Pay As You Go - Capital Reserve									0	0	0	5,000	130,000	1,290,000	1,425,000	Total Revenue	0	0	0	130,000	130,000	2,340,000	2,600,000
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Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date																																																																																											
2007	January 01, 2014	Growth:	Maintenance:	Mike Clement				2016 and Beyond																																																																																											



Project Summary

Project #	HCP-005-08	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Various Fire Halls Concrete Approaches		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (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. By reconstructing the concrete approaches, 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.</p>				<p>The proposed schedule for concrete approaches in 2015 is: 2015 - Fire Hall No. 3, \$56,500 Fire Hall No. 4, \$36,000 Fire Hall No. 5, \$36,000</p>							
Project Comments/Reference				Version Comments							
7101016											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	128,500	0	128,500
2013	0	0	0	Total Expense	0	0	0	0	128,500	0	128,500
2014	0	0	0	Revenue							
2015	128,500	128,500	0	169 Pay As You Go - Capital Reserve							
2016+	0	0	0		0	0	0	0	128,500	0	128,500
	128,500	128,500	0	Total Revenue	0	0	0	0	128,500	0	128,500
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	49,500	49,500	0								
2009	34,000	34,000	0								
2010	30,000	30,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
				No Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2008	January 01, 2015	Growth:	Maintenance:	Mike Smithson				2015			



Project Summary

Project #	HCP-001-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Backflow Prevention Program		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Backflow prevention devices are used on water supply systems to prevent contaminants from being drawn back into the municipal water supply. They are required to be installed at the main supply entrance to the building and at the end of stream points such as taps and hose bibs. The issue of backflow prevention is a serious health & safety concern and for that reason it is addressed by the Ontario Building Code and the EnWin Utilities Cross Control By-law. The City of Windsor is currently in contravention of these regulations at many city owned facilities, and is in receipt of corrective orders from EnWin Utilities. Tender 128-08 was issued to begin the corrective measures of the backflow prevention program.</p>				<p>Initially funded with \$70k in 2003, the program has moved forward through the second half of 2009 installing and testing devices. It is necessary that the program continues on an ongoing basis so that (i) potential health and safety threats to the municipal water supply system are eliminated and (ii) the city remains in compliance with applicable regulations. Installation of devices that require protection can be prioritized based on their potential to contaminate the water supply system and then completed over a multi-year period.</p> <p>There are still a significant number of devices that have not been tested and/or replaced. Of the devices that remain, priority will be given to those that pose the greatest risk in terms of water contamination. On an ongoing basis, these devices will require ongoing inspection and maintenance and/or replacement as required by regulations.</p>							
Project Comments/Reference				Version Comments							
7031134											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	100,000	100,000	0	800,000	1,000,000
2013	100,000	100,000	0	Total Expense	0	0	100,000	100,000	0	800,000	1,000,000
2014	100,000	100,000	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve	0	0	100,000	100,000	0	800,000	1,000,000
2016+	800,000	800,000	0	Total Revenue	0	0	100,000	100,000	0	800,000	1,000,000
	1,000,000	1,000,000	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2010	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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2010	Growth:	Maintenance:	Mike Smithson				Ongoing			



Project Summary

Project #	HCP-002-09	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Fire Hall Capital Repairs		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description								
<p>A joint walk through of all Fire facilities was conducted in October 2009 to determine what deficiencies existed at each location. Outstanding items are listed below:</p> <ol style="list-style-type: none"> 1. Kew Drive Compressor Room Addition 2. Various Fire Hall Facility Compressors 3. Windows at Fire Hall #6 4. Kew Drive Asphalt Repairs 				<p>The original estimate for the Asphalt Repairs at Kew Drive was to repair the rear truck entrance around the gas bays. However, through further discussion with the Fire Department, it is more feasible and in the long term, cheaper to use concrete instead of asphalt to prevent continuous repairs. In addition, the north entrance of the facility including the existing concrete approach is seriously deteriorating and in need of repairs. Therefore, an additional \$85,000 is being requested to facilitate these repairs.</p>								
Project Comments/Reference				Version Comments								
7091015												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2011	0	0	0	5410 Construction Contracts - TCA								
2012	0	0	0		0	0	0	0	0	199,500	199,500	
2013	0	0	0									
2014	0	0	0									
2015	0	0	0									
2016+	199,500	199,500	0									
	199,500	199,500	0	Revenue								
				169 Pay As You Go - Capital Reserve								
					0	0	0	0	0	199,500	199,500	
				Total Revenue	0	0	0	0	0	199,500	199,500	
Historical Approved Budget												
		Revenue										
Year	Total Expense	Net City Cost	Subsidies									
2009	150,750	150,750	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 2011		Project Lead				Est. Completion Date				
2010	January 01, 2016	Growth:	Maintenance:	Mike Smithson				2016				



Project Summary

Project #	PFO-002-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	Parks Yard – East District		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 5		
Version Name	Main (Active)		

Project Description
<p>This project would include the establishment of a new Parks yard for the East District located on the south side of Wyandotte St. East at Martinique Ave. The existing building and yard are undersized and are surrounded on two sides by the closed Little River landfill, which impedes the ability to expand. Due to the secluded location of the existing yard at the end of Little River Blvd., the building is susceptible to vandalism, theft and break-ins.</p> <p>The proposed Wyandotte St. E site provides for a building and yard that services the east division in a more effective and efficient manner. The site will afford the ability of the building and grounds to be utilized as a trailhead for the Ganatchio Trail and Little River Corridor providing parking, washroom facilities, and access to public transit.</p> <p>Estimated Cost: \$1.0 - \$1.5 million</p>

Version Description
<p>Property directly east of the proposed Parks Yard has the potential to house the Riverside Baseball Park. The relocation of the Riverside Baseball Park will relieve the noise, lighting, and proximity issues encountered at its present location next to residential properties.</p> <p>- The breakdown of this project is as follows: \$1.5M - Parks Building \$0.5M - Riverside Minor Baseball Relocation \$0.4M - All-access Baseball Diamond</p> <p>- External funding will come from the following sources: \$300,000 from the sale of St. Rose Park \$250,000 from Riverside Minor Baseball Association \$250,000 from Autism Society \$80,000 from St. Clair Rotary</p> <p>In addition, the City will be applying for Trillium funding and assessable funding up to \$1M</p>

Project Comments/Reference

Version Comments

Project Forecast			
		Revenue	
Year	Total Expense	Net City Cost	Subsidies
2011	0	0	0
2012	0	0	0
2013	0	0	0
2014	0	0	0
2015	0	0	0
2016+	2,400,000	1,520,000	880,000
	2,400,000	1,520,000	880,000

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	Total
Expense							
5410 Construction Contracts - TCA	0	0	0	0	0	2,400,000	2,400,000
Total Expense	0	0	0	0	0	2,400,000	2,400,000
Revenue							
169 Pay As You Go - Capital Reserve	0	0	0	0	0	1,520,000	1,520,000
6330 Other Municipal Grants & Fees	0	0	0	0	0	330,000	330,000
6735 Recovery Of Expenses	0	0	0	0	0	250,000	250,000
6940 Proceeds - Disposal Of Land	0	0	0	0	0	300,000	300,000
Total Revenue	0	0	0	0	0	2,400,000	2,400,000

Historical Approved Budget			
		Revenue	
Year	Total Expense	Net City Cost	Subsidies

Related Projects
Project Description

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



Project Summary

Project #	PFO-002-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland New Development
Title	Parks Yard – East District		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 5		
Version Name	Main (Active)		

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2010	January 01, 2016	Growth: Maintenance:	Mike Clement	2016



Project Summary

Project #	PFO-003-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parkland Refurbishment
Title	Accessible Playgrounds at Community Parks		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The Accessibility for Ontarians with Disabilities Act – Accessible Built Environment Standard is currently being reviewed and is expected to be adopted in the near future.</p> <p>The standards set in the Act will impact the design; construction and maintenance of existing and proposed children’s play spaces.</p> <p>This capital project will involve the establishment of 10 (1 per ward) fully accessible play spaces in Community Parks as designated in the Official Plan.</p> <p>The development of the accessible play spaces is a 5-year program estimated to cost \$400,000 per year. A total project cost in 2010 was estimated to be \$2,000,000. However, due to rising costs, it is now expected to cost \$2,400,000.</p>				<p>Ward 1: Central Park Ward 2: Mic Mac Park Ward 3: Jackson Park Ward 4: Memorial Ward 5: Ford Test Track Ward 6: Realtor Ward 7: Little River Corridor Ward 8: Polonia Ward 9: Captain Wilson Ward 10: Remington</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	300,000	0	2,500,000	2,800,000
2013	0	0	0	Total Expense	0	0	0	300,000	0	2,500,000	2,800,000
2014	300,000	300,000	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	2,500,000	2,500,000	0		0	0	0	300,000	0	2,500,000	2,800,000
	2,800,000	2,800,000	0	Total Revenue	0	0	0	300,000	0	2,500,000	2,800,000
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				Operating Budget Impact							
Project Description				Operating Budget Impact							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2010	January 01, 2014	Growth:	Maintenance:	Mike Clement				Ongoing			



Project Summary

Project #	PFO-004-10	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Forestry
Title	Tree Replacements – Jefferson Ave. Berm		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	Ward 4		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The Jefferson Ave. berm has approximately 700 trees whose conditions have been deteriorating over the past number of years. The trees (Austrian Pines & Blue Spruces) are being infected by 2 different fungi that are usually fatal. Because of the diseases that are present we would not replant with conifers, but would choose deciduous species like English Oak, that retain their leaves through the winter.</p> <p>Removal and replacement of all (approximately 700 trees), would cost \$390,000.</p>											
Project Comments/Reference				Version Comments							
<p>M423-2009, Report #14406 approved Jefferson Boulevard Berm Trees as a pre-commitment to years 2014-2016 in the amount of \$130,000/yr. for a total cost of \$390,000.</p>											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	0	0	0	2980 Maintenance Contracts							
2012	0	0	0		0	0	0	130,000	130,000	130,000	390,000
2013	0	0	0	Total Expense	0	0	0	130,000	130,000	130,000	390,000
2014	130,000	130,000	0	Revenue							
2015	130,000	130,000	0	160 Capital Expenditure Reserve							
2016+	130,000	130,000	0		0	0	0	130,000	130,000	130,000	390,000
	390,000	390,000	0	Total Revenue	0	0	0	130,000	130,000	130,000	390,000
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 2011		Project Lead				Est. Completion Date			
2010	January 01, 2014	Growth:	Maintenance:	Bill Roesel				2016			



Project Summary

Project #	PFO-001-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Fuel Tank Removals/Replacements		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
To bring all fuel storage tanks located at the fire hall up to code and resolve all issues identified during the 2010 inspections. It has been identified that 2 unused storage tanks are required by code to be removed and 3 below-grade storage tanks which are highly recommended to be removed. There is a risk of ground contamination which will result in additional costs for the project. These costs cannot be determined until the tanks are removed and soil testing results are known. The 3 below-grade tanks which are currently in use will be replaced by 3 above ground tanks, which will resolve the majority of the risk of future ground contamination. The scope of work includes the resolution of all issues identified on all above and below grade fuel tanks, soil sampling, removal of all below grade tanks, the removal of all contaminated soil, back filling and restoration of any infrastructure disrupted during the removal process (asphalt, concrete, fences).				Estimated Cost: \$150,000 plus removal of contaminated soil (depending on the level of soil contamination, costs could be significantly higher).							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5411 Constr'n Contracts - Non TCA							
2012	0	0	0		0	0	0	0	0	150,000	150,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	150,000	150,000	0								
	150,000	150,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	150,000	150,000
				Total Revenue	0	0	0	0	0	150,000	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				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	John Miceli				2016 and Beyond			



Project Summary

Project #	PFO-002-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Emergency Preparedness/Security Measures		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

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Project Summary

Project #	PFO-002-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Emergency Preparedness/Security Measures		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

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

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2011	January 01, 2016	Growth: Maintenance:	John Miceli	2016 and Beyond



Project Summary

Project #	PFO-003-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Asbestos Abatement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description								
Removal of asbestos and re-insulate within a number of municipal facilities.												
Project Comments/Reference				Version Comments								
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2011	0	0	0	5410 Construction Contracts - TCA								
2012	0	0	0		0	0	0	0	0	500,000	500,000	
2013	0	0	0									
2014	0	0	0									
2015	0	0	0									
2016+	500,000	500,000	0									
	500,000	500,000	0	Revenue								
Historical Approved Budget				169 Pay As You Go - Capital Reserve								
		Revenue			0	0	0	0	0	500,000	500,000	
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	500,000	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 2011		Project Lead				Est. Completion Date				
2011	January 01, 2016	Growth:	Maintenance:	John Miceli				Ongoing				



Project Summary

Project #	PFO-004-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Heritage Restoration Consulting		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
This project will fund the costs associated with contracting the services of a qualified Heritage Consultant to review and assess identified Heritage Properties throughout the City. Based on preliminary assessments of MacKenzie Hall and Willistead, there are further assessments required on other Heritage facilities that will identify deficiencies with facility maintenance as well as structural concerns.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	50,000	50,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	50,000	50,000	0								
	50,000	50,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	50,000	50,000
				Total Revenue	0	0	0	0	0	50,000	50,000
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Mike Smithson				2016			



Project Summary

Project #	PFO-005-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parks Operations
Title	Pedestrian Bridges		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
There are over 14 pedestrian bridges across the City in need of repairs/replacement. This project is being identified to address these deteriorating bridges, boardwalks and culverts.				Pedestrian Bridges to be repaired/replaced: Ojibway Park - 5 Bridges, Little River Corridor - 5 Bridges and 3 Culverts, Veterans Memorial, Grand Marais Trail, McKee boardwalk, Hatch Gardens, Peche Island, and Captain Wilson.							
Project Comments/Reference				Version Comments							
7111024											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
<u>Year</u>	<u>Total Expense</u>	<u>Net City Cost</u>	<u>Subsidies</u>	Expense							
2011	50,000	50,000	0	5410 Construction Contracts - TCA							
2012	50,000	50,000	0		50,000	50,000	0	0	0	1,500,000	1,600,000
2013	0	0	0	Total Expense	50,000	50,000	0	0	0	1,500,000	1,600,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	1,500,000	1,500,000	0		50,000	50,000	0	0	0	1,500,000	1,600,000
	1,600,000	1,600,000	0	Total Revenue	50,000	50,000	0	0	0	1,500,000	1,600,000
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2011	Growth:0.0%	Maintenance:100.0%	Mike Clement				Ongoing			



Project Summary

Project #	PFO-006-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parks Development
Title	Willistead Community Park		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
		Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	400,000	400,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	400,000	400,000	0								
	400,000	400,000	0								
Historical Approved Budget				Revenue							
Year	Total Expense	Net City Cost	Subsidies	GL Account	2011	2012	2013	2014	2015	2016+	Total
				Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	400,000	400,000
					0	0	0	0	0	400,000	400,000
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description					Exp/(Rev)	FTE Impact
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Mike Clement				Ongoing			



Project Summary

Project #	PFO-007-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Parks Operations
Title	Area Trim Contract		
Budget Status	Council Approved Budget		
Major Category	Parks & Recreation		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>The Forestry Operations is responsible for the maintenance of approximately 65,000 street trees and 35,000 parkland trees. Tree maintenance on existing trees primarily involves the removal of poor trees and trimming of trees that are still viable. In the past, Parks carried out area trim contracts throughout the city with the intent to trim all the city's street trees over a 10 year period. This proactive maintenance was last carried out in 2006 on a smaller scale.</p> <p>Over the past 10 years Parks has increased the number of removals carried out per year due to the age of many of our Silver and Norway maples. As a result funds originally budgeted to trimming were reallocated to removals. The balance of the trim budget has been used when available, to help reduce the backlog of work activity spawned by citizen requests.</p> <p>As a result of the above activities Parks no longer carried out any proactive trimming. All trimming is carried out on a reactive basis. The absence of proactive trimming greatly increased the city's liability when it comes to the related claims.</p>				<p>It is estimated that a budget of \$325,000 per year is required in order to provide tree maintenance at a level that the industry considered acceptable.</p>							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	1,750,000	1,750,000
2013	0	0	0	Total Expense	0	0	0	0	0	1,750,000	1,750,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	1,750,000	1,750,000	0		0	0	0	0	0	1,750,000	1,750,000
	1,750,000	1,750,000	0	Total Revenue	0	0	0	0	0	1,750,000	1,750,000
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	Bill Roesel				2021			



Project Summary

Project #	PFO-009-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	HVAC Review and Replacement Project		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards			
Version Name	Main (Active)		

Project Description				Version Description							
<p>To implement a proactive mechanism to allow HVAC system replacement to be planned for within the capital budget.</p> <p>Annual funding of \$100,000 is being requested to prevent HVAC system failures from impeding the services provided by City of Windsor facilities and to reduce the occurrences of Health and Safety driven repairs as a result of Heating and Air Handler losses.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	500,000	500,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	500,000	500,000	0								
	500,000	500,000	0	Revenue							
Historical Approved Budget				169 Pay As You Go - Capital Reserve							
		Revenue			0	0	0	0	0	500,000	500,000
Year	Total Expense	Net City Cost	Subsidies	Total Revenue	0	0	0	0	0	500,000	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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	John Miceli				Ongoing			



Project Summary

Project #	PFO-010-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Flooring and Finishes Replacement Projects		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
To replace and upgrade flooring, ceiling and wall finishes corporate wide in an effort to improve resistance to damage and reduce the cost of maintaining high traffic areas.				Annual funding of \$100,000 is required to: - replace damaged and aged floor finishes in office and reception areas city wide - install chair rails, kick plates, corner guards, door stops and other miscellaneous equipment to reduce maintenance expenses and improve the resiliency of city facilities							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
Year	Total Expense	Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
		Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	500,000	500,000
2013	0	0	0	Total Expense	0	0	0	0	0	500,000	500,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	500,000	500,000	0		0	0	0	0	0	500,000	500,000
	500,000	500,000	0	Total Revenue	0	0	0	0	0	500,000	500,000
Historical Approved Budget											
Year	Total Expense	Revenue									
		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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	John Miceli				2016 and Beyond			



Project Summary

Project #	PFO-012-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	City Hall Study/Replacement		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
<p>It is recommended that a capital budget be established to hire an architect for the development of proposals for a new city hall. The existing city hall as determined by the IRC building condition assessment is in need of extensive upgrade and repair. Due to increasing operating costs and capital failures the future replacement of the facility is highly recommended. A new city hall would eliminate the current facilities operating inefficiencies and allow for the consolidation of services from multiple satellite facilities. This would further allow the corporation to dispose of facilities with high operating costs and significant deferred capital.</p> <p>The total cost to replace the City Hall Facility is estimated at \$26,000,000</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	26,000,000	26,000,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	26,000,000	26,000,000	0								
	26,000,000	26,000,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	26,000,000	26,000,000
				Total Revenue	0	0	0	0	0	26,000,000	26,000,000
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 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	John Miceli				2012			



Project Summary

Project #	PFO-013-11	Service Area	Office of the City Engineer
Budget Year	2011	Department	Parks & Facility Operations
Asset Type	Unassigned	Division	Facility Operations
Title	Corporate Storage Facility		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	Ward 3, Ward 4		
Version Name	Main (Active)		

Project Description				Version Description							
It is recommended that a budget be established for \$200,000 for the purchase and conversion of the old Parts Source building on Howard Ave. Currently all surplus furniture and equipment is being stored in vacant corporate facilities around the city with no inventory controls or ability to safeguard the contents. Without proper controls in place, compliance of section 44 (surplus and obsolete material and equipment) of the purchasing by-law is extremely difficult.				Estimated Costs: 2016: \$200,000							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	200,000	200,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	200,000	200,000	0								
	200,000	200,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	200,000	200,000
				Total Revenue	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							
Related Projects				Operating Budget Impact							
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2011	January 01, 2016	Growth:	Maintenance:	John Miceli				2016			

2011 Approved Capital Budget



Capital Project Summaries

Office of the City Solicitor



Project Summary

Project #	FRS-001-07	Service Area	Office of the City Solicitor
Budget Year	2011	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	Main (Active)		

Project Description	Version Description
<p>REPLACEMENT SCHEDULE:</p> <p>2011</p> <p>Replace 1 1998 - 70' Sutphen with a 70' Tower & Equip - \$1,048,063</p> <p>Replace 1 1998 - 95' Sutphen with a 95' Tower & Equip - \$1,124,554</p> <p>Replace Unit #4019 - 1996 HAZMAT pickup & Trailer with a Commercial Stake Truck - \$238,067</p> <p>2012</p> <p>Replace unit #4011 - 2000 Spartan, Rescue Truck & Equip - \$475,000</p> <p>Replace unit #4013 - 2000 Spartan ESU - \$482,985</p> <p>Replace unit #4018 - 1984 Orion Coach (Command) - \$368,928</p> <p>2013</p> <p>Replace unit #1804 - 1987 Community Service Van - \$75,000</p> <p>2016</p> <p>Replace unit #4021 - 2001 Spartan, Truck & Equip - \$746,287</p> <p>2018</p> <p>Replace unit #4020 - 2003 Spartan, Truck & Equip - \$791,736</p> <p>2020</p> <p>Replace unit #4000 - 1998 Sutphen, Truck & Equip - \$1,405,390</p> <p>Replace unit #4016 - 1998 Sutphen, Truck & Equip - \$1,506,950</p> <p>Replace unit #4025 - 2009 Spartan Rosenbauer - \$868,574</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>
Project Comments/Reference	Version Comments
<p>7051004 (complete) 7074066 (2007, 2008, 2009 trucks) 7101014 (2010 trucks), 7111025 (2011 trucks) As per CR363/2010, Report #14903 the funding source is the Fire Major Equipment Reserve (F163).</p>	<p>In 2010, Environmental Protection Act (EPA) introduced increased air quality requirements that resulted in the addition of Selective Catalytic Reduction Systems (Eurea injection system) to diesel truck engines. In addition to the EPA engine changes, we will also be required to have electronic roll stability, side air bags, hearing protection & blackbox recorders (New NFPA Standards) installed in all fire trucks as a result of new health & safety requirements. The EPA and Health & Safety changes resulted in an increase of \$15,000/unit in 2010 & will result in an additional \$30,000/unit beginning in 2011.</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 will be returned to the Fire Major Equipment Reserve (Fund 163).</p>



Project Summary

Project #	FRS-001-07	Service Area	Office of the City Solicitor
Budget Year	2011	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	Main (Active)		

Project Forecast			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2011	2,410,684	2,410,684	0
2012	1,326,913	1,326,913	0
2013	75,000	75,000	0
2014	0	0	0
2015	0	0	0
2016+	5,318,936	5,318,936	0
	9,131,533	9,131,533	0

Project Detailed Forecast							
GL Account	2011	2012	2013	2014	2015	2016+	Total
Expense							
5110 Machinery and Equipment - TCA							
	2,410,684	1,326,913	75,000	0	0	5,318,936	9,131,533
Total Expense	2,410,684	1,326,913	75,000	0	0	5,318,936	9,131,533
Revenue							
163 Fire Major Equipment							
	2,410,684	1,326,913	75,000	0	0	5,318,936	9,131,533
Total Revenue	2,410,684	1,326,913	75,000	0	0	5,318,936	9,131,533

Historical Approved Budget			
Year	Total Expense	Revenue	
		Net City Cost	Subsidies
2007	500,000	500,000	0
2008	500,000	500,000	0
2009	556,700	556,700	0
2010	3,297,545	3,297,545	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 2011	Project Lead	Est. Completion Date
2007	January 01, 2011	Growth:0.0% Maintenance:100.0%	Roger Zanettin	Ongoing



Project Summary

Project #	FRS-002-07	Service Area	Office of the City Solicitor
Budget Year	2011	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	Main (Active)		

Project Description				Version Description								
<p>The current Crisys Computer Aided Dispatch (CAD) System was implemented in 2004. 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 preplanning information, etc.</p> <p>The 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.</p> <p>This project is funded as part of the Pay As You Go - Leasing plan.</p>								
Project Comments/Reference				Version Comments								
7101012												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account		2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense								
2011	0	0	0	5125 Computers - PCs								
2012	0	0	0			0	0	40,000	0	0	50,000	90,000
2013	40,000	40,000	0	Total Expense		0	0	40,000	0	0	50,000	90,000
2014	0	0	0	Revenue								
2015	0	0	0	170 Pay As You Go - Leasing Reserve								
2016+	50,000	50,000	0	9999 Unassigned - PYG-Capital		0	0	0	0	0	50,000	50,000
	90,000	90,000	0	Total Revenue		0	0	40,000	0	0	50,000	90,000
Historical Approved Budget												
Year	Total Expense	Net City Cost	Subsidies									
2010	180,000	180,000	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 2011		Project Lead				Est. Completion Date				
2007	January 01, 2013	Growth:	Maintenance:	Ed Bondy				Ongoing				



Project Summary

Project #	FRS-004-07	Service Area	Office of the City Solicitor
Budget Year	2011	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	Main (Active)		

<p>Project Description</p> <p>Firefighter safety is an essential component to maintaining an effective Fire and Rescue Service. 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. 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>	<p>Version Description</p> <p>Annual self contained breathing apparatus face-piece fit testing is a mandatory requirement under health and safety. Fit testing for N95 medical masks is required for staff expected to use that type of mask. We have had a testing unit in service since the requirements for fit testing became mandatory. We were informed by the manufacturer that the present equipment is first generation and needs upgrading. While the equipment is functioning today if it fails we will not be able to provide mandatory fit testing without acquiring the newer technology. For a one-time purchase, the Fire equipment reserve has sufficient funds to purchase the updated equipment along with a companion card printer kit and associated supplies. Future replacements cannot be funded from the Fire equipment reserve.</p>																																																																																																																																																										
<p>Project Comments/Reference</p> <p>7071069 closed, 7111033</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>2011</td> <td>20,000</td> <td>20,000</td> <td>0</td> </tr> <tr> <td>2012</td> <td>600,000</td> <td>600,000</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>2015</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>2016+</td> <td>23,185</td> <td>23,185</td> <td>0</td> </tr> <tr> <td></td> <td>643,185</td> <td>643,185</td> <td>0</td> </tr> </tbody> </table>	Year	Total Expense	Revenue		Net City Cost	Subsidies	2011	20,000	20,000	0	2012	600,000	600,000	0	2013	0	0	0	2014	0	0	0	2015	0	0	0	2016+	23,185	23,185	0		643,185	643,185	0	<p>Project Detailed Forecast</p> <table border="1"> <thead> <tr> <th>GL Account</th> <th>2011</th> <th>2012</th> <th>2013</th> <th>2014</th> <th>2015</th> <th>2016+</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="8">Expense</td> </tr> <tr> <td>5110 Machinery and Equipment - TCA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>20,000</td> <td>600,000</td> <td>0</td> <td>0</td> <td>0</td> <td>23,185</td> <td>643,185</td> </tr> <tr> <td>Total Expense</td> <td>20,000</td> <td>600,000</td> <td>0</td> <td>0</td> <td>0</td> <td>23,185</td> <td>643,185</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>0</td> <td>500,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>500,000</td> </tr> <tr> <td>163 Fire Major Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>20,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>20,000</td> </tr> <tr> <td>169 Pay As You Go - Capital Reserve</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>0</td> <td>100,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>100,000</td> </tr> <tr> <td>9999 Unassigned - PYG-Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>23,185</td> <td>23,185</td> </tr> <tr> <td>Total Revenue</td> <td>20,000</td> <td>600,000</td> <td>0</td> <td>0</td> <td>0</td> <td>23,185</td> <td>643,185</td> </tr> </tbody> </table>	GL Account	2011	2012	2013	2014	2015	2016+	Total	Expense								5110 Machinery and Equipment - TCA									20,000	600,000	0	0	0	23,185	643,185	Total Expense	20,000	600,000	0	0	0	23,185	643,185	Revenue								160 Capital Expenditure Reserve									0	500,000	0	0	0	0	500,000	163 Fire Major Equipment									20,000	0	0	0	0	0	20,000	169 Pay As You Go - Capital Reserve									0	100,000	0	0	0	0	100,000	9999 Unassigned - PYG-Capital									0	0	0	0	0	23,185	23,185	Total Revenue	20,000	600,000	0	0	0	23,185	643,185
Year			Total Expense	Revenue																																																																																																																																																							
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Project Summary

Project #	FRS-004-07	Service Area	Office of the City Solicitor
Budget Year	2011	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	Main (Active)		

Year Identified	Start Date	Project Type for 2011	Project Lead	Est. Completion Date
2007	January 01, 2011	Growth:0.0% Maintenance:100.0%	Roger Zanettin	Fall 2012



Project Summary

Project #	FRS-005-07	Service Area	Office of the City Solicitor
Budget Year	2011	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	Main (Active)		

Project Description				Version Description							
<p>It should be noted that the replacement plan for auto extrication and industrial accident heavy hydraulics is directly related to the life-cycle of the equipment. We currently have 4 auto extrication units. These units are used in over 600 accidents per year and 245 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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5110 Machinery and Equipment - TCA							
2012	225,000	225,000	0		0	225,000	0	0	0	0	225,000
2013	0	0	0	Total Expense	0	225,000	0	0	0	0	225,000
2014	0	0	0	Revenue							
2015	0	0	0	160 Capital Expenditure Reserve							
2016+	0	0	0		0	225,000	0	0	0	0	225,000
	225,000	225,000	0	Total Revenue	0	225,000	0	0	0	0	225,000
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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2012	Growth:	Maintenance:	Roger Zanettin				Fall 2012			



Project Summary

Project #	CAO-002-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Legal
Asset Type	Unassigned	Division	Legal Services
Title	Richmond Landing		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
Funding for the estimated balance of the compensation and costs for the Richmond Landing project. The payment will have to adhere to the OMB decision which may be greater or less than the budgeted amounts.											
Project Comments/Reference				Version Comments							
798125M											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0								
2013	0	0	0								
2014	1,450,000	1,450,000	0		0	0	0	1,450,000	0	0	1,450,000
2015	0	0	0	Total Expense	0	0	0	1,450,000	0	0	1,450,000
2016+	0	0	0	Revenue							
	1,450,000	1,450,000	0	169 Pay As You Go - Capital Reserve							
					0	0	0	1,450,000	0	0	1,450,000
				Total Revenue	0	0	0	1,450,000	0	0	1,450,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	800,000	800,000	0								
2009	1,100,000	1,100,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 01, 2007	Growth:	Maintenance:	George Wilkki				Ongoing			



Project Summary

Project #	HCP-001-09	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Legal
Asset Type	Unassigned	Division	Property
Title	Corporate Transitional Building Management		
Budget Status	Council Approved Budget		
Major Category	Other		
Wards	City Wide		
Version Name	Main (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	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	250,000	250,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	250,000	250,000	0								
	250,000	250,000	0	Revenue							
				160 Capital Expenditure Reserve							
					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 2011		Project Lead				Est. Completion Date			
2009	January 01, 2016	Growth:	Maintenance:	Tony Sabelli				2016+			



Project Summary

Project #	PLN-001-07	Service Area	Office of the City Solicitor
Budget Year	2011	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	Main (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.				In 2010 Council adopted a council resolution per report 14809 to allocate \$50,000 to establishing performance indicators for use in monitoring the CSP.								
Project Comments/Reference				Version Comments								
7062005												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account		2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense								
2011	50,000	50,000	0	5410 Construction Contracts - TCA								
2012	0	0	0			50,000	0	0	0	0	0	50,000
2013	0	0	0	Total Expense		50,000	0	0	0	0	0	50,000
2014	0	0	0	Revenue								
2015	0	0	0	121 Dev Chg - General								
2016+	0	0	0			50,000	0	0	0	0	0	50,000
	50,000	50,000	0	Total Revenue		50,000	0	0	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 2011		Project Lead				Est. Completion Date				
2007	April 01, 2011	Growth:0.0% Maintenance:100.0%		Michael Cooke				2012				



Project Summary

Project #	PLN-005-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Planning Advisory Committee
Title	Benchmarking & Performance Measurement		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description								
Create "go-forward" database through purchase/maintenance of forecasting software programs which will analyze growth and development in accordance with the new and revised policies of the CSP/OP and Environmental Master Plan.				2016+: 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	2011	2012	2013	2014	2015	2016+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2011	0	0	0	5410 Construction Contracts - TCA								
2012	0	0	0		0	0	0	0	0	308,000	308,000	
2013	0	0	0	Total Expense	0	0	0	0	0	308,000	308,000	
2014	0	0	0	Revenue								
2015	0	0	0	169 Pay As You Go - Capital Reserve								
2016+	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		
Year	Total Expense	Net City Cost	Subsidies	01/01/2016	For software maintenance.				3,000	0		
Related Projects				Operating Budget Impact								
Project Description												
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date				
2007	January 05, 2016	Growth:	Maintenance:	Michael Cooke				2016 and Beyond				



Project Summary

Project #	PLN-006-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Planning Advisory Committee
Title	Community Energy Sustainability Model		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
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. City Planning staff will lead the construction of the model along with the development of a public outreach and education program.				Request from Planning is to begin work in 2013 vs. 2014.							
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	70,000	0	0	0	70,000
2013	70,000	70,000	0								
2014	0	0	0								
2015	0	0	0								
2016+	0	0	0								
	70,000	70,000	0	Revenue							
				169 Pay As You Go - Capital Reserve	0	0	70,000	0	0	0	70,000
				Total Expense	0	0	70,000	0	0	0	70,000
				Revenue							
				Total Revenue	0	0	70,000	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 2011		Project Lead				Est. Completion Date			
2007	January 03, 2013	Growth:	Maintenance:	Michael Cooke				2013			



Project Summary

Project #	PLN-007-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Planning Advisory Committee
Title	Growth Management Plan		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>In accordance with the EMP and Provincial requirements for managed regional growth, City planning staff will lead a multi-departmental/agency process to produce this plan integrating land use, services, transportation and open space.</p> <p>Project is being deferred until 2016+.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	200,000	200,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	200,000	200,000	0								
	200,000	200,000	0	Revenue							
				169 Pay As You Go - Capital Reserve	0	0	0	0	0	200,000	200,000
					0	0	0	0	0	200,000	200,000
				Total Revenue	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							
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 05, 2016	Growth:	Maintenance:	Michael Cooke				2016 and Beyond			



Project Summary

Project #	PLN-008-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Planning Advisory Committee
Title	"Green Windsor" Land Acquisition and Funding Strategy		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (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 will be required.											
Project is being deferred until 2016+.											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	80,000	80,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	80,000	80,000	0								
	80,000	80,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	80,000	80,000
				Total Expense	0	0	0	0	0	80,000	80,000
				Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	80,000	80,000
				Total Revenue	0	0	0	0	0	80,000	80,000
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 2011		Project Lead				Est. Completion Date			
2007	January 05, 2016	Growth:	Maintenance:	Michael Cooke				2016 and Beyond			



Project Summary

Project #	PLN-009-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Planning Advisory Committee
Title	Heritage Conservation Districts & Incentives		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Funds for 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. Planning staff to lead project.</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 2014.</p>				<p>2011: \$85,000 - Walkerville Heritage and Conservation District Analysis & Options Study and CIP.</p> <p>2012: \$85,000 - Victoria Avenue HCD and/or CIP.</p> <p>2014: \$95,000 - Heritage and conservation district analysis for additional identified study areas.</p> <p>2008 and 2009 carry forward funds will be used for incentives.</p>							
Project Comments/Reference				Version Comments							
7086006											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	85,000	85,000	0	5310 Design & Plan Consulting							
2012	85,000	85,000	0		85,000	85,000	0	95,000	0	0	265,000
2013	0	0	0	Total Expense	85,000	85,000	0	95,000	0	0	265,000
2014	95,000	95,000	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	0	0	0		85,000	85,000	0	95,000	0	0	265,000
	265,000	265,000	0	Total Revenue	85,000	85,000	0	95,000	0	0	265,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2008	35,000	35,000	0								
2009	85,000	85,000	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 2011		Project Lead				Est. Completion Date			
2007	April 01, 2011	Growth:0.0%	Maintenance:100.0%	Michael Cooke				Ongoing			



Project Summary

Project #	PLN-010-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Planning Advisory Committee
Title	Heritage Resources Preservation Financial Incentive Study/Incentives Budget		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
<p>Planning staff will lead 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 2016 and beyond.</p>											
Project Comments/Reference				Version Comments							
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	2950 Other Professional - External						485,000	485,000
2012	0	0	0		0	0	0	0	0		
2013	0	0	0	5310 Design & Plan Consulting							
2014	0	0	0		0	0	0	0	0	100,000	100,000
2015	0	0	0		0	0	0	0	0		
2016+	585,000	585,000	0	Total Expense	0	0	0	0	0	585,000	585,000
	585,000	585,000	0								
Historical Approved Budget				Revenue							
		Revenue		169 Pay As You Go - Capital Reserve							
Year	Total Expense	Net City Cost	Subsidies							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 2011		Project Lead				Est. Completion Date			
2007	January 05, 2016	Growth:	Maintenance:	Michael Cooke				2016 and Beyond			



Project Summary

Project #	PLN-011-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Planning Advisory Committee
Title	City-wide Brownfields Redevelopment		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
The City of Windsor Brownfield Strategy authorized in CR615/2005 includes the study and planning phases leading to a Community Improvement Plan likely to include financial incentives and other implementation strategies. City Planning staff to lead this project.											
Project Comments/Reference				Version Comments							
7069003											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	250,000	250,000	0	2950 Other Professional - External							
2012	250,000	250,000	0		250,000	250,000	0	0	0	0	500,000
2013	0	0	0	Total Expense	250,000	250,000	0	0	0	0	500,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve							
2016+	0	0	0		250,000	250,000	0	0	0	0	500,000
	500,000	500,000	0	Total Revenue	250,000	250,000	0	0	0	0	500,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	108,000	108,000	0								
2008	80,000	80,000	0								
2009	250,000	250,000	0								
2010	250,000	250,000	0								
Related Projects				Operating Budget Impact							
Project Description				Effective Date	Description				Exp/(Rev)	FTE Impact	
					No Operating Budget Impact						
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	April 01, 2011	Growth:100.0%	Maintenance:0.0%	Michael Cooke				Ongoing			



Project Summary

Project #	PLN-012-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Development Application & Comm. Team
Title	City Centre Community Development Planning		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
<p>This ongoing program's central aim is to maximize a positive investment climate for diverse land uses downtown. Council authorized (CR457/2005) preparation of the Sustainable Downtown Plan [SDP] that updates the 1994 City Centre Revitalization Study & provides the justification for a Community Improvement Plan to offer financial incentives for downtown development. The Sustainable Downtown Plan was phased into land use/business sectors starting Phase 1 in 2006 aiming to increase downtown residential population.</p>				<p>Funding required to:</p> <ul style="list-style-type: none"> - Prepare SDP Phase 2 - \$75,000 - Amend Sustainable Downtown Plan CIP with new incentive programs and implement the recommendations of the most recent phase of the Sustainable Downtown Plan - \$25,000 - Prepare SDP Phase 3 focused on sector to be determined by the SDP Steering Committee - \$75,000 - Plan Assistant Rotating University Co-Op Student to work with Community Development projects - \$40,000 - Fund incentives for Phase 3 and beyond - \$200,000 							
Project Comments/Reference				Version Comments							
7011022											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	415,000	415,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	415,000	415,000	0								
	415,000	415,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	415,000	415,000
				Total Revenue	0	0	0	0	0	415,000	415,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2009	280,000	280,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	January 05, 2016	Growth:	Maintenance:	Manager of Urban Design				Ongoing			



Project Summary

Project #	PLN-013-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Development Application & Comm. Team
Title	Sandwich Community Development Planning		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 2		
Version Name	Main (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 currently on hold pending outcome of Sandwich Heritage Conservation District CIP and related litigation.							
Project Comments/Reference				Version Comments							
7076176											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	200,000	200,000	0	2950 Other Professional - External							
2012	200,000	200,000	0		200,000	200,000	50,000	0	0	0	450,000
2013	50,000	50,000	0	Total Expense	200,000	200,000	50,000	0	0	0	450,000
2014	0	0	0	Revenue							
2015	0	0	0	160 Capital Expenditure Reserve							
2016+	0	0	0		0	0	50,000	0	0	0	50,000
	450,000	450,000	0	169 Pay As You Go - Capital Reserve	200,000	200,000	0	0	0	0	400,000
				Total Revenue	200,000	200,000	50,000	0	0	0	450,000
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	40,000	40,000	0								
2010	150,000	150,000	0								
Related Projects				Project Description							
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	April 01, 2011	Growth:100.0%	Maintenance:0.0%	Manager of Urban Design				2013 and Beyond			



Project Summary

Project #	PLN-015-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Development Application & Comm. Team
Title	City Centre West Incentives Program		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description								
This project provides ongoing City funding for eligible proposals meeting requirements of all incentives programs established in the City Centre West Community Improvement Plan. Funding for the CCW Development Feasibility Incentive Program & CCW Commercial Facade Improvement Program was established by CR224/2006.												
Project Comments/Reference				Version Comments								
7085005												
Project Forecast				Project Detailed Forecast								
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total	
Year	Total Expense	Net City Cost	Subsidies	Expense								
2011	0	0	0	2950 Other Professional - External								
2012	0	0	0	0	0	0	0	0	0	200,000	200,000	
2013	0	0	0	<hr/>								
2014	0	0	0	Total Expense								
2015	0	0	0	0	0	0	0	0	0	200,000	200,000	
2016+	200,000	200,000	0	Revenue								
	200,000	200,000	0	169 Pay As You Go - Capital Reserve								
				0	0	0	0	0	0	200,000	200,000	
Historical Approved Budget				Total Revenue								
		Revenue		0	0	0	0	0	0	200,000	200,000	
Year	Total Expense	Net City Cost	Subsidies	<hr/>								
2008	100,000	100,000	0									
2009	50,000	50,000	0									
2010	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 2011		Project Lead				Est. Completion Date				
2007	January 03, 2007	Growth:	Maintenance:	Manager of Urban Design				2016+				



Project Summary

Project #	PLN-016-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Development Application & Comm. Team
Title	Little River Acres CIP Implementation		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 6		
Version Name	Main (Active)		

Project Description				Version Description							
Ongoing assistance in an amount set annually after consultation with the Little River Acres Residents Association to implement financial programs and capital improvements, as identified in Recommendation 6 made in the Little River Acres CIP adopted by CR232/2005.				2010 & 2011: Completion of phases 1 to 4 of the redevelopment of Little River Acres park authorized by CR456/2007. Subsequent phasing and associated budget requests will be determined upon Council's adoption of the final redevelopment plan. \$15,000 approved per M291, Oct. 2010 to co-fund with Ontario Power Authority an energy study to look at alternative energy distribution for Little River Acres.							
Project Comments/Reference				Version Comments							
7041913											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	150,000	150,000	0	5410 Construction Contracts - TCA							
2012	0	0	0		150,000	0	0	0	0	0	150,000
2013	0	0	0	Total Expense	150,000	0	0	0	0	0	150,000
2014	0	0	0	Revenue							
2015	0	0	0	169 Pay As You Go - Capital Reserve	150,000	0	0	0	0	0	150,000
2016+	0	0	0	Total Revenue	150,000	0	0	0	0	0	150,000
	150,000	150,000	0								
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	100,000	100,000	0								
2008	100,000	100,000	0								
2009	100,000	100,000	0								
2010	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 2011		Project Lead				Est. Completion Date			
2007	April 01, 2011	Growth:100.0%	Maintenance:0.0%	Michael Cooke				Ongoing			



Project Summary

Project #	PLN-017-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Development Application & Comm. Team
Title	BIA Development Program		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 2, Ward 3, Ward 4, Ward 5, Ward 6		
Version Name	Main (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 now are mainly 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.				2011: 1) Extend contract of BIA Development Officer position \$71,500 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. 2014 and Beyond: Placeholder for advance budget planning purposes.							
Project Comments/Reference				Version Comments							
7069002											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	200,000	200,000	0	2950 Other Professional - External							
2012	0	0	0		128,500	0	0	100,000	0	300,000	528,500
2013	0	0	0	8150 Temp - Part-Time - Salary							
2014	100,000	100,000	0		71,500	0	0	0	0	0	71,500
2015	0	0	0	Total Expense	200,000	0	0	100,000	0	300,000	600,000
2016+	300,000	300,000	0								
	600,000	600,000	0	Revenue							
Historical Approved Budget				160 Capital Expenditure Reserve							
Year	Total Expense	Net City Cost	Subsidies		0	0	0	42,000	0	0	42,000
2007	175,000	175,000	0	169 Pay As You Go - Capital Reserve							
2008	100,000	100,000	0		200,000	0	0	58,000	0	300,000	558,000
2009	150,000	150,000	0	Total Revenue	200,000	0	0	100,000	0	300,000	600,000
2010	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 2011		Project Lead				Est. Completion Date			
2007	April 01, 2011	Growth:0.0%	Maintenance:100.0%	Michael Cooke				Ongoing			



Project Summary

Project #	PLN-018-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Development Application & Comm. Team
Title	Urban Design Studies		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Display materials, document production, consulting services and public consultation initiatives to implement Civic Image activities listed in WindsorSEEN as per CR59/2004 and as assigned by City Council.				2011: New work funded from existing funds (currently \$190,000) residing with the project 1) Riverside Drive Vista Improv. Project (VIP) design standards manual requested by CR364/2009. 2) Site Plan Review Manual 2014 and 2016: 1) Develop & adopt Glengarry-Marentette Waterfront Village Urban Design Guidelines; \$50,000 2) Develop & adopt Design Guidelines & Standards for Civic Ways & Theme Streets; \$125,000 3) Establish Windsor Civic Design Awards Program; \$20,000 4) Redesign Huron Church Road Civic Way Features per instruction in CR67/2006; \$70,000 5) Design Dougall-Ouellette Civic Way Features per instructions in CR230/2006; \$150,000 6) Undertake comprehensive Urban Design Study for city; \$95,000 7) Develop City of Windsor Urban Design Manual; \$100,000 Year 2014 and 2016 Total: \$610,000							
Project Comments/Reference				Version Comments							
7045003											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	2950 Other Professional - External							
2012	0	0	0		0	0	0	130,000	0	480,000	610,000
2013	0	0	0	Total Expense	0	0	0	130,000	0	480,000	610,000
2014	130,000	130,000	0	Revenue							
2015	0	0	0	160 Capital Expenditure Reserve							
2016+	480,000	480,000	0		0	0	0	130,000	0	480,000	610,000
	610,000	610,000	0	Total Revenue	0	0	0	130,000	0	480,000	610,000
Historical Approved Budget											
		Revenue									
Year	Total Expense	Net City Cost	Subsidies								
2007	85,000	85,000	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 2011		Project Lead				Est. Completion Date			
2007	January 02, 2014	Growth:	Maintenance:	Manager of Urban Design				2016 and Beyond			



Project Summary

Project #	PLN-021-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Development Application & Comm. Team
Title	City Hall Square and Civic Esplanade		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	Ward 3		
Version Name	Main (Active)		

Project Description				Version Description							
Refurbishments implementing the 1991 Civic Urban Design Square study. Capital investments are ongoing and include the installation of sculptures, seating, orientation signs and landscaping.				2016+: Additional capital investment recommended to design/install/rehabilitate features in the 3 other Civic Esplanade Squares is \$235,000. Per September 2, 2008 agreement with Casino Windsor on the matter of the Casino's property tax assessment appeal, the City is to complete Phase 2 of the Casino Esplanade Landscaping Plan (CR210/2008). Estimated cost is \$1,200,000 and has been pushed out to 2016 due to lack of funding available.							
Project Comments/Reference				Version Comments							
7033086											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	1,435,000	1,435,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	1,435,000	1,435,000	0								
	1,435,000	1,435,000	0	Revenue							
				169 Pay As You Go - Capital Reserve							
					0	0	0	0	0	1,435,000	1,435,000
				Total Revenue	0	0	0	0	0	1,435,000	1,435,000
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							
2009	65,000	65,000	0								
2010	100,000	100,000	0								
Related Projects											
Project Description											
Year Identified	Start Date	Project Type for 2011		Project Lead				Est. Completion Date			
2007	January 05, 2016	Growth:	Maintenance:	Manager of Urban Design				2016 and beyond			



Project Summary

Project #	PLN-022-07	Service Area	Office of the City Solicitor
Budget Year	2011	Department	Planning
Asset Type	Unassigned	Division	Development Application & Comm. Team
Title	Civic Image Features		
Budget Status	Council Approved Budget		
Major Category	Community & Economic Development		
Wards	City Wide		
Version Name	Main (Active)		

Project Description				Version Description							
Council in June 2005 deferred additional Civic Image Features, pending Administration's recommendation for a "gateway program" starting with a sign at the 401 interchange. This is to follow completion of the Walker Rd./Provincial Rd. intersection.											
Project Comments/Reference				Version Comments							
7059002											
Project Forecast				Project Detailed Forecast							
		Revenue		GL Account	2011	2012	2013	2014	2015	2016+	Total
Year	Total Expense	Net City Cost	Subsidies	Expense							
2011	0	0	0	5410 Construction Contracts - TCA							
2012	0	0	0		0	0	0	0	0	450,000	450,000
2013	0	0	0								
2014	0	0	0								
2015	0	0	0								
2016+	450,000	450,000	0								
	450,000	450,000	0	Revenue							
				160 Capital Expenditure Reserve	0	0	0	0	0	450,000	450,000
				Total Revenue	0	0	0	0	0	450,000	450,000
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 2011		Project Lead				Est. Completion Date			
2007	January 05, 2016	Growth:	Maintenance:	Manager of Urban Design				2016 and Beyond			