

Introduction

C. 2002 Capital Budget Summary

Department / Program / Project	2001 Net Approved	Est. Gross Cost	Est. Subsidy / Grants	Net City Cost	2002 Approved	Pay As You Go	Sanitary Sewer Surcharge	Reserve Funds	Other
Council Services									
City Clerk's									
E Commerce Initiative		64	-	64	57	57			
Project Total	-	64	-	64	57	57	-	-	-
Department Total	-	64	-	64	57	57	-	-	-
Legal & Human Resources									
POA Office									
Improvements - POA Court (20)		75		75	75				75
Benefit Booklet		47		47	-				
Albacor CD Mastering System		50		50	-				
Project Totals	-	172	-	172	75	-	-	-	75
Department Totals	-	172	-	172	75	-	-	-	75
Windsor Public Library									
Library									
Central Library		330	220	110	330	220			110
Budimir Library		53		53	-				
Ambassador Location (1)		1,000			1,000	780		220	
Project Totals	100	1,383	220	163	1,330	1,000	-	220	110
Department Totals	100	1,383	220	163	1,330	1,000	-	220	110
Economic Development Services									
Cleary									
Cleary International Centre		282		282	250			250	
Box Office Improvements		100		100					
Project Totals	725	382	-	382	250	-	-	250	-
Department Totals	725	382	-	382	250	-	-	250	-
Corporate Services									
Facilities									
City Hall		350		350					
Heating / Cooling Controls		220		220					
HVAC Restoration		1,230		1,230					
Facility Restoration		580		580					
Various City Facilities		335		335					
City Hall		850		850					
Central Security System		85		85	425	425			
All City Facilities		50		50					
Handicap Access Project(2)		100		100					
Cross Connection Control		70		70					
Central Heat Plant to City Hall		325		325					
City Hall Service Elevator		210		210					
Project Totals	560	4,405	-	4,405	425	425	-	-	-
Corporate Technology									
Corporate Technology Projects		1,000		1,000	680	680			
Smart Community Initiative		1,000		1,000	425	425			
Project Totals	1,600	2,000	-	2,000	1,105	1,105	-	-	-
Department Totals	2,160	6,405	-	6,405	1,530	1,530	-	-	-
Planning & Building Development Services									
Community/Economic Development									
Official Plan Update		25		25					
Project Totals	125	25		25					
Department Totals	125	25		25					
Traffic - Engineering									
Public Parking Facilities									
Parking Garage Improvements (21)		200		200	170			170	
Various Locations Improvements (22)		250		250	213			213	
Project Totals	450	450	-	450	383	-	-	383	-
Special Projects									
Bicycle User Master Plan (B.U.M.P.S.)		250		250	85			85	
Project Totals	150	250	-	250	85	-	-	85	-

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Traffic Operations Facilities									
Traffic Engineering Facilities		1,100		1,100	510	510			
New Signals & Signal System Upgrades		450		450					
Upgrade Regulatory Signs		80		80	340	340			
Corridor Assessments		75		75					
Computer System Upgrade		500		500					
Project Totals	1,160	2,205	-	2,205	850	850	-	-	-
Department Totals	1,760	2,905	-	2,905	1,318	850	-	468	-
Transit Windsor									
Transit									
Maintenance Improvements		90		90					
Emission Reduction Protocol		150		150					
Fleet Replacement		1,400		1,400					
Health & Safety Improvements		221		221					
Computer Wiring		15		15	935			935	
Transit Terminal		4,000	2,650	1,350					
Transit Shelters		60		60					
Project Totals	1,200	5,936	2,650	3,286	935	-	-	935	-
Department Totals	1,200	5,936	2,650	3,286	935	-	-	935	-
Public Works									
Waste Management									
East End Former Landfill		90		90	-	-	-	-	-
Project Totals	-	90	-	90	-	-	-	-	-
General Government									
Centralized Operations Yard		300		300					
Garage Facility Improvements		299		299					
Operations Yard Improvements		190		190	85	85			
Fleet Maintenance Equipment		111		111					
Construction Zone Signage		75		75					
Project Totals	200	975	-	975	85	85	-	-	-
Pollution Control									
Primord Pumping Station		190		190	162			162	
Lou Romano WRP Expan & Upgrade		25,000	15,000	10,000					
LRWRP Sludge Pumphouse		60		60	51			51	
Project Totals	1,450	25,250	15,000	10,250	213	-	-	213	-
Roadways									
Tecumseh: Jefferson - Banwell		3,500	100	3,400					
Tecumseh Road West		1,000		1,000					
Walker Road (3)		3,870		3,870	3,870	3,870			
McDougall: Eugenie - Tecumseh		1,500		1,500					
Cabana Road		3,500		3,500					
Riverside-Huron Ch. / E. Limits		150		150					
Huron Church Rd-Tecumseh to College		1,900		1,900					
Grand Maris Road		150		150					
Dougall / 6th Concession Interchange		1,600		1,600	4,652	150		4,502	
Pedestrian / Vehicle Safety Improvements		250		250					
Local Improvement Program		26	12	14					
Various Street Lighting Improvements.		475		475					
Various Grade Separations		75		75					
Dougall - Expressway / Eugenie		200		200					
Jefferson Avenue		200		200					
Environmental Study Reports		400		400					
Project Totals	9,000	18,796	112	18,684	8,522	4,020	-	4,502	-
Residential Development									
East Riverside Planning Area		2,000		2,000					
Various		500		500					
South Cameron / South Windsor		1,000	500	500	425	425			
Robert St. Temp Pond Removal		225		225					
Malden and Armanda Plans		100		100					
Project Totals	520	3,825	500	3,325	425	425	-	-	-

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Road Rehabilitation									
Major Road Rehabilitation		11,950		11,950 }					
Alley Rehabilitation		340		340 }					
Sidewalk Rehabilitation		1,260		1,260 }	5,478	1,850		3,628	
E.C. Row Rehabilitation(4)		2,320		2,320 }	1,972			1,972	
Bridge Rehabilitation		1,980		1,980 }					
Project Totals	7,500	17,850	-	17,850	7,450	1,850	-	5,600	-
Sanitary Sewer System									
Local Sanitary Sewer Program		1,380		1,380 }					
College / Prince / Algonquin Trunk		1,559		1,559 }	1,275		500	775	
Combined Sewer Overflows (23)		14,700	9,800	4,900					
Project Totals	3,228	17,639	9,800	7,839	1,275	-	500	775	-
Special Projects									
Various Railway Crossings		110	20	90					
Bicycle Paths		50		50					
Project Totals	-	160	20	140	-	-	-	-	-
Sewer Rehabilitation									
IMS Sewer Data Collection		50		50 }					
Various Sewer Rehabilitations		6,000		6,000 }					
Riverside Area Sewer Rehab.		2,000		2,000 }	7,800	700	4,300	2,800	
Ojibway Sanitary Sewer Rehab.		740		740 }					
Drouillard Area Sewer Rehab.		940		940 }					
Project Totals	6,600	9,730	-	9,730	7,800	700	4,300	2,800	-
Storm Sewer System									
Rose / Adstoll / Princess Storm		1,700		1,700 }					
Pillette/Seminole Storm Relief		495		495 }					
Randolph/Askin Storm Relief		650		650 }					
Grand Marais Drain Improvement		1,200		1,200 }					
Third Street Drain		110		110 }	2,000			2,000	
Parent / McDougall Storm Relief		1,000		1,000 }					
Riverside Flood Abatement		1,710		1,710 }					
Cahill Drain Improvements		60		60 }					
Prince Road Storm Relief		1,559		1,559 }					
Project Totals	3,200	8,484	-	8,484	2,000	-	-	2,000	-
Department Totals	31,698	102,799	25,432	77,367	27,770	7,080	4,800	15,890	-
Parks & Recreation									
Parks Facility Improvement									
Playground Improvements(5)		175		175 }	175	175			
Malden Park		200		200 }					
Jackson Park Improvements		100		100 }					
Park Facility Buildings		100		100 }					
Picnic Shelters		50		50 }	64	64			
Neighbourhood Park Redevelopment		200		200 }					
Park Redevelopment-Coventry / Reaume		200		200 }					
Seawall/Shoreline Protection		220		220 }					
Project Totals	300	1,245	-	1,245	239	239	-	-	-
Parks									
Ford Test Track		150		150 }					
West End Operations Building		100		100 }					
Roof Replacement		210		210 }					
Parking Lots		200		200 }					
CN/CP Cut-International Garden		220		220 }					
Tennis Courts		50		50 }					
Windsor Arena		50		50 }					
Community Ice Surfaces(6)		250	125	125 }	125	125			
Community Ice Surfaces-Upgrade		125		125 }					
Micmac Redevelopment		250		250 }					
Derwent Park		50		50 }	451	451			
Little River & East Riverside		300	100	200 }					
Acquisition & Development - General		300		300 }					
Willistead		55		55 }	40			40	
Pecche Island		50		50 }					
Bicycle Routes (7)		105		105 }	105	105			
Project Totals	1,295	2,465	225	2,240	721	681	-	40	-

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Recreation Facility Improvements.									
Outdoor Pool Refurbishing		270		270 }	270	270			
Recreation Facilities Improvements		75		75 }					
Adie Knox Herman Comm. Centre(8)		225		225 }	104	104			
Aquatic Centre		70	28	42 }					
Ball Diamonds Upgrade / Construction		75		75 }					
Project Totals	650	715	28	687	374	374	-	-	-
Special Projects									
Woodlot / Parkland Acquisitions		1,000	500	500 }	425	425			
Riverfront-Development(9)		2,000		2,000 }	850	450		400	
Riverfront Shoreline Works		1,650		1,650 }	425	425			
Health & Safety		75		75 }					
Project Totals	3,000	4,725	500	4,225	1,700	1,300	-	400	-
Department Totals	5,245	9,150	753	8,397	3,034	2,594	-	440	-
Police									
Police									
Mobile Report Entry System		331		331 }	251	128		123	
WPS - Praeda Management System		75		75 }	75			75	
Camera / Recorder / Teleprompter		66		66 }					
Project Totals	200	472	-	472	326	128	-	198	-
Department Totals	200	472	-	472	326	128	-	198	-
Fire									
Fire									
Search & Rescue House		97		97 }					
Thermal Imaging Cameras		45		45 }					
G. P. S.		70		70 }					
Repaving Parking Lot		50		50 }					
Station 7	2,000		200	1,800 }	280			280	
Upgrade of Breathing Apparatus		595	15	580 }					
Bay & Dormitory Additions		550		550 }					
Crisys / G.I.S. Intelliloader		78		78 }	340	340			
Software - Mobile Data Computers		80		80 }					
Laser Fiche		30		30 }					
Extend Apparatus Bays		800		800 }					
Replace Bay Doors		60		60 }					
Replacement of Windows		50		50 }					
Fire Fighter Gear		95	5	90 }					
Architectural Fees - Station 1		1,000		1,000 }					
Project Totals	500	5,600	220	5,380	620	340	-	280	-
Department Totals	500	5,600	220	5,380	620	340	-	280	-
Social Services									
Day Nurseries									
Jefferson Child Care Centre(10)		940	415	525 }	525				525
Project Totals	460	940	415	525	525	-	-	-	525
Department Totals	460	940	415	525	525	-	-	-	525
Huron Lodge									
Assistance To Aged Persons									
New Dietary Equipment Purchase		293		293 }					
MAU & AC System		244		244 }					
Nursing Station Units		50		50 }					
Floor Replacement		45		45 }					
Dietary Equipment Replacement		221		221 }					
Dietary Office Equipment Purchase		50		50 }					
Plumbing Upgrades		53		53 }					
HVAC System		105		105 }	170	170			
Lift Replacement Program		70		70 }					
Environmental Equipment Purchase		148		148 }					
Electrical System Purchases		64		64 }					
Bed Replacement Program		64		64 }					
Asbestos Removal		1,300		1,300 }					
Building / Structural Upgrades		62		62 }					
Nurse Call System		112		112 }					
Project Totals	300	2,880	-	2,880	170	170	-	-	-
Department Totals	300	2,880	-	2,880	170	170	-	-	-

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Community & Economic Develop.									
Comm. & Economic Develop.									
City Centre Streetscape Improvements(11)		685		685	280			280	
City Centre Revitalization		250		250	250	250			
Civic Esplanade		60		60	-				
Economic Development Projects(12)		2,000		2,000	2,000	2,000			
Brighton Beach Area(13)		250		250	250	250			
Project Totals	2,850	3,245	-	3,245	2,780	2,500	-	280	-
Department Totals	2,850	3,245	-	3,245	2,780	2,500	-	280	-
Commercial & Industrial									
Commercial & Industrial									
BIA's Various Locations		400	50	350	213	213			
Project Totals	-	400	50	350	-	213	213	-	-
Department Totals	-	400	50	350	-	213	213	-	-
Special Projects									
Special Projects									
Heritage Preservation Program		50		50	-				
University Of Windsor(16)		200		200	200	200			
St. Denis Centre		178		178	178	178			
Emergency Preparedness Plan		400		400	75	75			
Project Totals	1,220	828	-	828	453	453	-	-	-
Department Totals	1,220	828	-	828	453	453	-	-	-
Total Traditional Capital	48,543	143,586	29,740	112,845	41,386	16,915	4,800	18,961	710
Corporate Special Projects									
Special Projects									
Financial System Replacement		2,900		2,900	2,900				2,900
ISO Certification		1,000		1,000	-				
Windsor Airport Runway Expansion(14)		5,085		5,085	5,085				5,085
Windsor Tennis Club		600		600	600	600			
Scitec-920 Mercer building(19)		695		695	695			695	
Ramada Inn / Art Gallery Acquisition		1,000		1,000	1,000	1,000			
2000 Capital Carryforward		1,908		1,908	1,908	1,267		641	
Charles Clark Square Carryforward		450		450	450			450	
Project Totals	-	13,638	-	13,638	12,638	2,867	-	1,786	7,985
Department Totals	-	13,638	-	13,638	12,638	2,867	-	1,786	7,985
Total Special Projects	-	13,638	-	13,638	12,638	2,867	-	1,786	7,985
Total Traditional & Special Projects	48,543	157,224	29,740	126,483	54,024	19,782	4,800	20,747	8,695
Major Projects									
Major Projects									
Huron Lodge Redevelopment		35,840	19,200	16,640	-				
DND / Police Joint Facility(15)		15,200	9,700	5,500	5,500				5,500
Richmond Landing(17)		36,000			36,000				36,000
Western Super Anchor(18)		44,000			44,000				44,000
Project Totals	-	131,040	28,900	22,140	85,500	-	-	-	85,500
Department Totals	-	131,040	28,900	22,140	85,500	-	-	-	85,500
Total Major Projects	-	131,040	28,900	22,140	85,500	-	-	-	85,500
Total Capital Projects	48,543	288,264	58,640	148,623	139,524	19,782	4,800	20,747	94,195

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Total Traditional Capital Budget	41,386
Amount allocated to Roads & Sewers	27,472
% Comparison to 60% Policy	66%

Notes:

- (1) Council approved resolution 354/2001 for the construction and relocation of the Ambassador Library which will be repay a 20 year debenture through annual operational savings
- (2) Council has committed an annual allocation of \$ 60,000 for the improvements to accessibility
- (3) Council approved resolution 429/2001 for the precommitment of \$3,750,000 to the 2002 capital budget
- (4) Council approved resolution of 258/98 which precommitted \$2,320,000 on an annual basis from 1998 through 2000
- (5) Council has committed an annual allocation of \$ 175,000 for Playground Equipment
- (6) Council approved resolution 1073/2001 to precommit \$125,000 to the 2002 capital budget
- (7) Council approved resolution 183/1992 for an annual allocation of \$105,000 for Bicycle routes
- (8) Council approved resolution 741/200 for additional construction costs to be repaid back to the Tree Planting Reserve Account
- (9) Council approved resolution 910/00 which requires council to make a \$2,000,000 annual consideration for the development of the Riverfront
- (10) Council approved resolution 943/2001 for the reconstruction of the Jefferson Day Care
- (11) Council approved resolution 1083/2001 for the City Centre Street Scape Program to be funded from the Capital Expenditure Reserve
- (12) Council has committed annually \$2,000,000 as per the City's economic and Development Policy
- (13) Council has committed \$250,000 towards the Brighton Beach Hardship Community Improvement Plan
- (14) Council approved resolution 430 & 796/2001 for the Runway Expansion and Rehabilitation at Windsor Airport
- (15) Council approved resolution 716/2001 for the construction of a joint DND/WPS training facility and will be issued by future long term debt
- (16) Council approved resolution 787/1995 for the University's 21st century Campaign which ends in 2002
- (17) Council approved resolution and subsequent report is coming in November of 2001 with future long term debt to be issued
- (18) Council decision is pending and future long term debt may be issued
- (19) Council approved and gave Commissioner of Human & Legal Services verbal direction to acquire 920 Mercer at special October 1, 2001 in-camera meeting
- (20) Approval of this project is subject to POA Division collecting outstanding fine revenues
- (21) Approval of this project is subject to Council approving 2002 Recommended Parking Fees
- (22) Approval of this project is subject to Council approving 2002 Recommended Parking Fees
- (23) This project will be reconsidered should senior levels of Government come forward with SuperBuild monies